

| Revenue   |   | 2018 Budget  | 2017 Actual  | 2016 Actual  | 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  |              |              |              |              |             |              |              |              |              |              |              |               |              |
| <b>Current year BFB minus prior year EFB difference</b> |   |              | <b>-200</b>  | <b>100</b>   |              | <b>-150</b> |              |              |              |              |              | <b>79</b>    | <b>96,005</b> |              |
| 30800.00.0000   | Beginning Fund Balance                  | 523,470      | 638,470      | 463,233      | 348,038      | 507,660     | 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        | 1,308        | 1,009        | 1,084        | 974         | 1,051        | 1,024        | 1,071        | 1,158        | 1,177        | 1,310        | 1,238         | 1,093        |
|   | Total Taxes                             | <b>1,000</b> | <b>1,308</b> | <b>1,009</b> | <b>1,084</b> | <b>974</b>  | <b>1,051</b> | <b>1,024</b> | <b>1,071</b> | <b>1,158</b> | <b>1,177</b> | <b>1,310</b> | <b>1,238</b>  | <b>8,035</b> |
| 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                                     | 255,000      | 221,617      | 288,263      | 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                      |              | 608          | 395          |              | 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        |
| 33320.61.6000   | WTSC Car Seat Inspections               |              | 1,208        |              |              |             |              |              |              |              |              |              |               |              |
| 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       |
| 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                       | 10,000       | 18,729       | 73,670       | 68,877       | 38,257      | 43,247       | 53,872       |              |              |              |              |               |              |
| 33393.13.6000   | DOH Prescription Drug Overdose Prevent  |              | 15,764       |              |              |             |              |              |              |              |              |              |               |              |
| 33393.26.0000   | Immunization AFIX                       | 10,000       | 6,714        | 6,026        | 11,930       | 14,278      | 13,973       | 3,742        |              |              |              |              |               |              |
| 33393.26.0010   | Immunization 317                        | 3,390        | 3,514        | 954          | 2,454        | 3,447       | 3,135        | 4,120        |              |              |              |              |               |              |
| 33393.26.0030   | Immunization VFC Ops                    | 6,470        | 1,331        | 3,601        | 7,903        | 5,402       | 4,426        |              |              |              |              |              |               |              |
| 33393.28.3000   | H1N1 Reimbursement                      |              |              |              |              |             |              |              |              |              | 1,877        |              |               |              |
| 33393.50.0000   | Quality Improvement Strengthening       |              |              |              |              | 10,000      | 10,309       | 8,892        |              |              |              |              |               |              |
| 33393.50.9010   | PPHF VTRCKS                             |              | 0            | 1,580        |              |             |              |              |              |              |              |              |               |              |
| 33393.53.9010   | PPHF Immunization Billing Project       |              |              |              | 0            | 0           | 2,153        |              |              |              |              |              |               |              |
| 33393.53.9020   | PPHF VTRCKS                             |              |              |              |              | 921         | 1,367        |              |              |              |              |              |               |              |
| 33393.75.0000   | DOH Tobacco Federal                     | 8,230        | 0            |              |              |             |              |              |              |              |              |              |               |              |
| 33393.77.8000   | Medicaid/HIV CM                         |              | 0            | 10,528       | 9,183        | 10,093      |              |              |              |              |              |              |               |              |
| 33393.77.8010   | Medicaid/Immunizations                  | 8,000        | 4,674        | 12,399       | 10,495       | 18,697      |              |              |              |              |              |              |               |              |
| 33393.77.8030   | Medicaid Match Outreach                 | 50,000       |              | 49,450       | 80,420       | 0           |              |              |              |              |              |              |               |              |
| 33393.78.8000   | Medicaid Match Outreach                 |              | 79,722       |              | 0            | 19,425      |              |              |              |              |              |              |               |              |
| 33393.78.8010   | DSHS Hub/Spoke Grant                    | 55,000       | 0            |              |              |             |              |              |              |              |              |              |               |              |
| 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                         | 60,000       | 54,189       | 68,376       | 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                 |              |              |              |              |             |              |              |              |              |              |              |               |              |
| 33397.78.0100   | Medicaid/Infant CM                      |              |              |              |              |             | 32,729       | 68,532       | 80,772       | 40,361       | 66,266       | 60,280       | 2,045         | 3,860        |
| 33398.89.0080   | Bioterrorism Hospital                   |              |              |              |              |             |              | 758          | 2,565        | 2,442        | 4,244        |              |               |              |
| 33399.17.0010   | Ryan White HIV Case Management          |              |              |              |              |             |              |              | 38,000       | 40,046       | 59,144       |              |               |              |
| 33399.91.0010   | TB Prevention Health Block Grant        |              |              |              |              |             |              |              |              |              |              |              | 8,156         | 4,983        |
| 33399.94.0000   | MCH and CSHCN                           |              |              |              |              |             |              |              |              | 67,558       |              | 64,843       | 66,025        | 75,409       |



|                     |  |                  |                |                |                |                |                |                |                |                |                |                |                |                |
|---------------------|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 39797. 90. 0010     | Transfer from Operating Transfers Out  |                  |                |                |                |                |                | 510,000        | 495,670        | 511,000        | 551,000        |                | 474,757        |                |
|                     | Total Transfers In                     | <b>35,730</b>    | <b>100,000</b> | <b>838,530</b> | <b>614,872</b> | <b>418,040</b> | <b>0</b>       | <b>510,000</b> | <b>495,670</b> | <b>511,000</b> | <b>551,000</b> | <b>491,000</b> | <b>474,757</b> | <b>476,169</b> |
|                     | Subtotal Health and Human Services     | <i>1,012,992</i> | 937,183        | 1,917,123      | 1,735,099      | 1,420,289      | 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>1,536,462</i> | 1,575,453      | 2,380,456      | 2,083,137      | 1,927,799      | 1,978,328      | \$2,411,220    | \$2,470,350    | \$2,452,125    | \$2,506,397    | \$2,488,259    | \$2,638,985    | \$2,506,012    |
| <b>Expenditures</b> |  |                  |                |                |                |                |                |                |                |                |                |                |                |                |
| 11301.511.          | Health and Human Services - Operations |                  |                |                |                |                |                |                |                |                |                |                |                |                |
| 50800. 00. 0000     | Ending Fund Balance                    | <i>418,685</i>   | 661,653        | 638,470        | 463,233        | 348,038        | 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                           | <i>534,749</i>   | 490,499        | 936,714        | 845,444        | 880,002        | 837,516        | 860,919        | 895,933        | 920,467        | 906,156        | 906,974        | 912,449        | 853,086        |
| 56210. 10. 0100     | Premiums                               |                  | 0              | 4,730          | 4,958          | 4,307          | 4,920          | 4,985          | 4,920          | 4,920          | 4,820          | 3,710          | 3,600          | 1,980          |
| 56210. 10. 0500     | Overtime                               |                  | 12,814         | 96             | 1,085          | 0              | 0              |                | 20             | 725            | 48             | 873            | 2,787          | 5,558          |
| 56210. 10. 0600     | Extra Help                             | <i>15,000</i>    |                | 0              | 48,861         | 0              | 0              |                | 705            | 4,950          | 14,500         | 12,611         | 20,232         | 25,776         |
|                     | Total Salaries and Wages               | <b>549,749</b>   | <b>503,313</b> | <b>941,540</b> | <b>900,349</b> | <b>884,309</b> | <b>842,436</b> | <b>865,904</b> | <b>901,578</b> | <b>931,062</b> | <b>925,524</b> | <b>924,168</b> | <b>939,068</b> | <b>886,400</b> |
| 56210. 20. 0000     | Personnel Benefits                     |                  |                |                |                |                |                |                |                |                |                |                |                |                |
| 56210. 20. 0020     | Benefits                               | <i>233,490</i>   | 182,564        | 338,038        | 298,346        | 314,757        | 263,032        | 251,762        | 285,422        | 289,172        | 297,554        | 312,987        | 298,366        | 267,545        |
|                     | Total Personnel Benefits               | <b>233,490</b>   | <b>182,564</b> | <b>338,038</b> | <b>298,346</b> | <b>314,757</b> | <b>263,032</b> | <b>251,762</b> | <b>285,422</b> | <b>289,172</b> | <b>297,554</b> | <b>312,987</b> | <b>298,366</b> | <b>267,545</b> |
| 56210. 30. 0000     | Supplies                               |                  |                |                |                |                |                |                |                |                |                |                |                |                |
| 56210. 31. 0010     | Office Supplies                        | <i>7,500</i>     | 4,515          | 7,012          | 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                     | <i>1,000</i>     | 2,063          | 1,099          | 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. 0033     | Furnishings                            |                  | 4,854          | 3,017          |                |                |                |                |                |                |                |                |                |                |
| 56210. 31. 0062     | Public Health Grant Admin Supplies     |                  |                |                |                |                | 987            | 216            | 1,743          | 2,224          | 1,635          |                | 1,656          |                |
| 56210. 31. 0085     | Immunization Vaccine/Supplies          | <i>45,000</i>    | 8,051          | 35,416         | 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          | <i>25,000</i>    | 1,784          | 1,467          | 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        | <i>500</i>       | 0              | 1,855          | 287            | 1,990          | 1,171          | 2,928          | 297            | 1,503          | 4,910          | 5,764          | 4,357          | 4,274          |
| 56210. 35. 0100     | Capital Minor Equipment                | <i>500</i>       | 0              | 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                         | <b>79,500</b>    | <b>21,267</b>  | <b>49,866</b>  | <b>92,560</b>  | <b>54,651</b>  | <b>47,176</b>  | <b>41,156</b>  | <b>54,024</b>  | <b>66,960</b>  | <b>101,075</b> | <b>116,445</b> | <b>130,587</b> | <b>141,444</b> |
| 56210. 40. 0000     | Other Services and Charges             |                  |                |                |                |                |                |                |                |                |                |                |                |                |
| 56210. 41. 0012     | Bank Charges                           |                  |                |                |                |                |                |                |                |                | 77             |                |                |                |
| 56210. 41. 0020     | Professional Services                  | <i>22,300</i>    | 15,143         | 23,262         | 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                            | <i>250</i>       | 0              | 30             | 30             | 26             | 146            |                |                |                |                |                |                |                |
| 56210. 41. 5005     | Alcohol/Drug Abuse                     |                  |                |                |                | 0              | 0              |                |                |                |                |                |                |                |
| 56210. 42. 0010     | Telephone                              | <i>8,000</i>     | 7,259          | 7,035          | 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                                | <i>3,000</i>     | 2,279          | 2,291          | 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                      | <i>10,270</i>    | 6,402          | 7,016          | 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                      | <i>5,000</i>     | 884            | 4,586          | 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                 | <i>16,000</i>    | 11,550         | 12,225         | 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                   | <i>500</i>       | 86             | 799            | 1,040          | 704            | 795            |                |                |                |                |                |                |                |
| 56210. 47. 0090     | Utilities                              | <i>2,500</i>     | 2,512          | 2,263          | 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     | <i>1,600</i>     | 911            | 2,893          | 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                   | <i>500</i>       | 0              | 0              | 316            | 0              | 0              | 185            | 382            | 1,787          | 1,062          | 1,569          | 1,487          |                |
| 56210. 49. 0040     | Dues                                   | <i>2,000</i>     | 2,973          | 2,838          | 2,318          | 2,248          | 293            | 2,281          | 263            | 2,258          | 2,683          | 3,907          | 1,134          | 2,511          |
| 56210. 49. 0041     | Subscriptions                          | <i>100</i>       | 199            | 102            | 33             | 298            | 293            | 673            | 830            | 677            | 539            | 528            | 566            | 768            |
| 56210. 49. 0060     | Registration                           | <i>1,000</i>     | 450            | 4,161          | 389            | 375            | 2,043          | 45             | 1,505          | 327            | 1,874          | 2,166          | 2,444          | 1,778          |
| 56210. 49. 0065     | License Renewal                        | <i>500</i>       | 725            | 462            | 610            | 345            | 495            | 113            | 1,050          | 315            | 680            | 210            | 200            | 415            |
| 56210. 49. 0090     | Miscellaneous                          | <i>1</i>         | 500            | 1,440          | 276            | 2,555          | 253            | 426            | 255            | -70            | 652            | 775            | 576            | 124            |
| 56210. 49. 0095     | Client Support Services                |                  |                | 2,475          | 2,201          | 4,530          | 4,241          | 2,284          | 1,661          | 4,178          | 5,913          | 404            |                |                |
| 56210. 49. 0140     | Clinic Reimbursement                   |                  |                | 2,818          |                |                |                |                |                |                |                |                |                |                |
| 56210. 49. 9149     | Copy Machine                           | <i>100</i>       | 30             | 766            | 116            | 490            | 783            |                |                |                |                |                |                |                |
|                     | Total Other Services and Charges       | <b>73,621</b>    | <b>51,902</b>  | <b>77,462</b>  | <b>56,579</b>  | <b>66,016</b>  | <b>62,431</b>  | <b>57,881</b>  | <b>54,081</b>  | <b>66,746</b>  | <b>76,098</b>  | <b>94,288</b>  | <b>92,009</b>  | <b>83,160</b>  |
| 56210. 90. 0000     | Interfund Payments for Services        |                  |                |                |                |                |                |                |                | 241            |                |                |                |                |
| 56210. 91. 0026     | Travel - Training                      |                  |                |                |                |                |                |                |                | 75             | 110            | 75             | 270            | 595            |
| 56210. 91. 0027     | Registration                           |                  |                |                |                |                |                | 40             |                |                |                |                |                |                |

|                 |                                       |                |                |                |                |           |           |                |                |                |                |                |                |
|-----------------|---------------------------------------|----------------|----------------|----------------|----------------|-----------|-----------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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 |                |                |                |                |           |           |                |                |                |                |                |                |
| 56210. 95. 0020 | Operating Rentals/Leases - ER&R       |                |                |                |                |           | 67        | 450            | 303            | 341            | 1,640          | 1,156          | 346            |
| 56210. 99. 0010 | Indirect Cost Charges                 | 181,417        | 154,754        | 298,887        | 272,070        |           | 268,114   | 281,339        | 281,780        | 282,314        | 273,857        | 343,239        | 161,864        |
|                 | Total Interfund Payments for Services | <b>181,417</b> | <b>154,754</b> | <b>298,887</b> | <b>272,070</b> | <b>0</b>  | <b>0</b>  | <b>270,392</b> | <b>284,234</b> | <b>286,646</b> | <b>295,218</b> | <b>284,901</b> | <b>381,062</b> |
|                 | Total Public Health                   | 1,117,777      | 913,800        | 1,705,793      | 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    |
| 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         |
|                 | Total Other Services and Charges      | 0              | 0              | 0              | 0              | 0         | 0         | 0              | 58,200         | 60,000         | 100,000        | 62,281         | 62,281         |
|                 | Total Local Government Initiative     | 0              | 0              | 0              | 0              | 0         | 0         | \$0            | \$58,200       | \$60,000       | \$100,000      | \$62,281       | \$62,281       |
| 56210. 90. 0000 | Interfund Payments for Services       |                |                |                |                |           |           |                |                |                |                |                |                |
| 56210. 99. 0010 | Indirect Cost Charges                 |                |                |                |                | 260,028   | 255,594   |                |                |                |                |                |                |
|                 | Total Interfund Payments for Services | 0              | 0              | 0              | 0              | 260,028   | 255,594   |                |                |                |                |                |                |
| 59400. 60. 0000 | Capital Outlays                       |                |                |                |                |           |           |                |                |                |                |                |                |
| 59462. 64. 0065 | Furnishings                           |                |                |                |                |           |           |                |                | 21,601         |                |                |                |
| 59462. 64. 5500 | Information Technology Capital        |                |                | 36,193         |                |           |           |                | 7,148          |                |                |                |                |
|                 | Total Capital Outlays                 | 0              | 0              | 36,193         | 0              | 0         | 0         | 0              | 7,148          | 21,601         | 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         | 0              | 0              | 1,000          | 0              | 0              | 0              |
|                 | Subtotal Health and Human Services    | 1,117,777      | 913,800        | 1,741,986      | 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    |
|                 | Total Health and Human Services       | 1,536,462      | 1,575,453      | 2,380,456      | 2,083,137      | 1,927,799 | 1,978,328 | \$2,411,220    | \$2,470,350    | \$2,451,925    | \$2,506,397    | \$2,488,259    | \$2,638,985    |

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.