

2018 V4

Budgeted Revenue

11301.511.		Health and Human Services - Operations	
30800.	00. 0000	Beginning Fund Balance	\$523,470
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	255,000
33393.	06. 0000	PHEPR LHJ Funding	10,000
33393.	26. 0000	Immunizations AFIX	10,000
33393.	26. 0010	Immunizations 317	3,390
33393.	26. 0030	Immunizations VFC Ops	6,470
33393.	75. 0000	DOH Tobacco Federal	8,230
33393.	77. 8010	Medicaid/Immunizations	8,000
33393.	78. 8000	Medicaid Match Outreach	50,000
33393.	78. 8010	DSHS Hub/Spoke Grant	55,000
33393.	99. 0000	MCH Block Grant	60,000
33404.	93 0060	DOH Tobacco State	8,370
33404.	93 0070	DOH Marijuana Prevention	21,400
33604.	24 0000	Public Health Block Grant	281,401
33604.	25. 0000	DOH Foundational PH Services	42,000
		Total Intergovernmental Revenues	819,261
34000.	00. 0000	Charges for Goods and Services	
34620.	00. 0050	Public Health Clinic Fees	25,000
34620.	00. 0095	CD Clinic Fees	1,000
34620.	00. 0190	Vital Statistics	60,000
34620.	00. 0220	Syringe Exchange Program	70,500
		Total Charges for Goods and Services	156,500
36000.	00. 0000	Miscellaneous Revenues	
36140.	00. 0030	Other Interest Earnings	1
36991.	00. 0010	Other Miscellaneous Revenue	500
		Total Miscellaneous Revenues	501
39700.	00. 0000	Transfers In	
39762.	00. 0000	Transfers from General Fund Reserves	35,730
		Total Transfers In	35,730
		Subtotal Health and Human Services	\$1,012,992
		Total Health and Human Services	\$1,536,462

2018

Budgeted Expenditures

11301.511.		Health and Human Services - Operations	
50800.	00. 0000	Ending Fund Balance	\$418,685
56210.		Public Health	
56210.	10. 0000	Salaries and Wages	

56210.	10.	0010	Regular Time	534,749
56210.	10.	0600	Extra Help	15,000
			Total Salaries and Wages	549,749
56210.	20.	0000	Personnel Benefits	
56210.	20.	0020	Benefits	233,490
			Total Personnel Benefits	233,490
56210.	30.	0000	Supplies	
56210.	31.	0010	Office Supplies	7,500
56210.	31.	0020	Operating Supplies	1,000
56210.	31.	0085	Immunization Vaccine/Supplies	45,000
56210.	31.	0087	Public Health Clinic Supplies	25,000
56210.	35.	0010	Small Tools and Minor Equipment	500
56210.	35.	0100	Capital Minor Equipment	500
			Total Supplies	79,500
56210.	40.	0000	Other Services and Charges	
56210.	41.	0020	Professional Services	22,300
56210.	41.	4410	Advertising	250
56210.	42.	0010	Telephone	8,000
56210.	42.	0020	Postage	3,000
56210.	43.	0010	Travel - Business	10,270
56210.	43.	0020	Travel - Training	5,000
56210.	45.	0010	Building/Office Rental	16,000
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	500
56210.	49.	0040	Dues	2,000
56210.	49.	0041	Subscriptions	100
56210.	49.	0060	Registration	1,000
56210.	49.	0065	License Renewal	500
56210.	49.	0090	Miscellaneous	1
56210.	49.	9149	Copy Machine	100
			Total Other Services and Charges	73,621
56210.	90.	0000	Interfund Payments for Services	
56210.	99.	0010	Indirect Cost Charges	181,417
			Total Interfund Payments for Services	181,417
			Total Public Health	\$1,117,777
			Total Health and Human Services	\$1,536,462