

2020 V4

Budgeted Revenue

11301.511.		Health and Human Services - Operations	
30800.	00. 0000	Beginning Fund Balance	304,000
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
33310.	57. 0010	WIC Farmer's Market	700
33393.	06. 0000	PHEPR LHJ Funding	10,000
33393.	13. 6000	DOH Prescription Drug Overdose Prev.	50,450
33393.	26. 8000	DOH Increase Immunization Rates	2,800
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	9,378
33404.	93 0070	DOH Marijuana Prevention	21,125
33604.	24 0000	Public Health Block Grant	281,401
33604.	25. 0000	DOH Foundational PH Services	42,000
		Total Intergovernmental Revenues	845,854
34000.	00. 0000	Charges for Goods and Services	
34620.	00. 0050	Public Health Clinic Fees	20,000
34620.	00. 0095	CD Clinic Fees	500
34620.	00. 0190	Vital Statistics	60,000
34620.	00. 0220	Syringe Exchange Program	70,500
		Total Charges for Goods and Services	151,000
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	Transfer from General Fund Reserves	400,000
		Total Transfers In	400,000
		Subtotal Health and Human Services	1,398,355
		Total Health and Human Services	1,702,355

2020

Budgeted Expenditures

11301.511.		Health and Human Services - Operations	
50800.	00. 0000	Ending Fund Balance	201,672
56210.		Public Health	
56210.	10. 0000	Salaries and Wages	
56210.	10. 0010	Regular Time	622,690

			Total Salaries and Wages	622,690
56210.	20.	0000	Personnel Benefits	
56210.	20.	0020	Benefits	293,586
			Total Personnel Benefits	293,586
56210.	30.	0000	Supplies	
56210.	31.	0010	Office Supplies	7,500
56210.	31.	0020	Operating Supplies	9,000
56210.	31.	0085	Immunization Vaccine/Supplies	45,000
56210.	31.	0087	Public Health Clinic Supplies	5,000
56210.	35.	0010	Small Tools and Minor Equipment	2,000
56210.	35.	0100	Capital Minor Equipment	2,000
56210.	35.	5500	Information Technology Equipment	1,200
			Total Supplies	71,700
56210.	40.	0000	Other Services and Charges	
56210.	41.	0020	Professional Services	40,000
56210.	41.	4410	Advertising	8,000
56210.	42.	0010	Telephone	8,000
56210.	42.	0020	Postage	3,000
56210.	43.	0010	Travel - Business	9,020
56210.	43.	0020	Travel - Training	10,285
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	2,500
56210.	49.	0065	License Renewal	500
56210.	49.	0090	Miscellaneous	1
56210.	49.	9149	Copy Machine	100
			Total Other Services and Charges	104,606
56210.	90.	0000	Interfund Payments for Services	
56210.	99.	0010	Indirect Cost Charges	408,101
			Total Interfund Payments for Services	408,101
			Total Public Health	1,500,683
			Total Health and Human Services	1,702,355