

Revenue				2017 Budget	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														
Current year BFB minus prior year EFB difference					100		-150						79	96,005	
30800. 00. 0000	Beginning Fund Balance			\$313,233	\$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	1,009	1,084	974	1,051	1,024	1,071	1,158	1,177	1,310	1,238	1,093
	Total Taxes			1,000	1,009	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	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				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
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			40,000	73,670	68,877	38,257	43,247	53,872						
33393. 26. 0000	Immunization AFIX			10,000	6,026	11,930	14,278	13,973	3,742						
33393. 26. 0010	Immunization 317			3,390	954	2,454	3,447	3,135	4,120						
33393. 26. 0030	Immunization VFC Ops			6,470	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			1	1,580										
33393. 53. 9010	PPHF Immunization Billing Project					0	0	2,153							
33393. 53. 9020	PPHF VTRCKS						921	1,367							
33393. 77. 8000	Medicaid/HIV CM			12,000	10,528	9,183	10,093								
33393. 77. 8010	Medicaid/Immunizations			8,000	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					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	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							32,729	68,532	80,772	40,361	66,266	60,280	2,045	
33397. 78. 0100	Medicaid/Infant CM												2,885		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
33399. 94. 0050	CSHCN/Work First												1,000	500	1,750

33404. 69. 0005	DSHS EIP/CPS Program			0	0	0					240	240	
33404. 91. 0010	State Grant/Dental						20	6,090	7,896	5,496	21,589	31,475	
33404. 91. 0020	Bioterrorism State Pandemic Influenza										14,007	4,595	
33404. 91. 0045	State HIV Prevention Services		45,215			1,668	39,304						
33404. 92. 0010	Public Health Services Account				47,607	71,523	89,732	90,825	71,182	55,163	91,636	68,885	
33404. 92. 0020	Hepatitis C Awareness Con Con							5,000	8,500				
33404. 93. 0010	Youth Tobacco				176				1,774	11,731	6,053	4,102	
33404. 94. 0700	Bioterrorism Pandemic Flu										4,801		
33404. 96. 0000	AIDS Regional							59,703	56,533	63,799	42,540	49,875	
33404. 97. 0030	Tobacco Settlement								20,223	33,312	46,711	47,969	
33404. 98. 0010	State HIV Case Management		81,730										
33404. 99. 0071	E2SSB 5930CD Funding				70,329	70,330	116,576	117,129	146,823	147,367			
33602. 31. 0000	DNR PILT NAP/NRCA	5	5	5	5	5	6	6	18				
33604. 23. 0000	I-695 Replacement Funds Public Health			25	70,876	141,752	131,729	141,752	141,752	141,752	141,752	141,743	
33604. 24. 0000	Public Health Block Grant	281,401	291,492	291,401	291,401	145,701							
33862. 03. 0000	Jefferson County Contract					33,719	29,931	37,060	40,404	35,010	32,693	28,905	
33862. 03. 0020	Tribal MAA							3,475	3,276				
33864. 00. 0010	CD Mental Health Services										2,714		
33869. 00. 0010	LGIF										15,791		
33869. 00. 0020	Homeless Task Force										2,202		
	Total Intergovernmental Revenues	712,769	888,470	880,801	794,195	874,144	879,930	1,031,601	1,007,397	1,034,072	970,025	837,856	796,941
34000. 00. 0000	Charges for Goods and Services												
34620. 00. 0015	Medicare Reimbursement		0	123	0	244	105	3,207	4,597			20,083	
34620. 00. 0020	H1N1/Tamiflu								9,724				
34620. 00. 0050	Public Health Clinic Fees	50,000	41,598	52,273	51,174	52,047	53,210	60,037	59,750	77,907	102,040	102,880	97,979
34620. 00. 0090	AIDS Clinic Fees			2,352		2,534	113	20	60	73	533	758	792
34620. 00. 0095	CD Clinic Fees	1,500	2,127		3,178								
34620. 00. 0180	Jefferson County Contract					14,227							
34620. 00. 0190	Vital Statistics	60,000	57,008	65,389	45,115	38,865							
34620. 00. 0200	Interfund Charges/Environmental Health			40,770	41,070								
34620. 00. 0210	Homeless Task Force Administration		12,680	7,368	10,418	4,208							
34630. 00. 0030	Substance Abuse Administration		0	30,592	23,729	0							
34640. 00. 0010	CDMH Administration		15,214	21,165	13,540	7,329							
34660. 00. 0010	Developmental Disability Administration		18,310	18,309	18,419	18,359							
34670. 00. 0000	Vital Statistics						38,094	40,023	37,189	39,936	44,887	45,369	41,801
34914. 00. 0030	Community Network Administration										1,604		
34962. 00. 0025	Jail Medical Quality Assurance								1,522	3,332	12,485	6,377	
34962. 00. 0050	Interfund Charges/Environmental Health					42,545	42,546	40,798	20,348	62,791	41,288	34,874	
34964. 00. 0010	CDMH Administration					13,145	14,566	17,974	16,471	7,578			
34966. 00. 0030	Substance Abuse Admin Fees					20,201	20,254	20,542	25,469	24,029	29,759	23,700	
34968. 00. 0010	Developmental Disability Admin Fees					18,440	18,354	18,418	18,514	17,526	21,747	17,340	
34968. 00. 0020	Developmental Disability Saff Assist									3,758	20,216	9,991	
34969. 00. 0010	Homelessness Administration					8,322	14,877	20,999	7,535	15,701			
	Total Charges for Goods and Services	111,500	183,937	238,217	206,466	178,639	194,314	210,782	218,936	222,096	283,779	274,502	252,937
36000. 00. 0000	Miscellaneous Revenues												
36140. 00. 0030	Other Interest Earnings	1	0	0	0								
36190. 00. 0000	Other Interest Earnings								1	3	11	16	
36250. 00. 0000	DNR Other than Timber											1,027	
36250. 00. 0050	Rent Miscellaneous Facilities						320				570	500	
36700. 00. 0050	WA Health Foundation											25,000	
36981. 00. 0000	Cash Adjustments		-20	10	16	10	-1	-2	-20	-5	-115		
36991. 00. 0010	Other Miscellaneous Revenue	500	5,196	125	113	353	289	1,838	2,207	3,764	5,397	5,843	3,025
36991. 00. 0055	Seminar Fees		0	0	490	0	320	500	1,100	1,074	1,040	1,211	
	Total Miscellaneous Revenues	501	5,176	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	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	100,000	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	100,000	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				\$925,770	\$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				\$1,239,003	\$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
Expenditures															
11301.511.	Health and Human Services - Operations														
50800. 00. 0000	Ending Fund Balance			\$215,477	\$638,470	\$463,233	\$348,038	\$507,659	\$924,125	\$825,663	\$728,738	\$710,927	\$693,189	\$735,612	\$947,168
56210. 10. 0000	Public Health														
56210. 10. 0010	Salaries and Wages														
56210. 10. 0100	Regular Time			484,207	936,714	845,444	880,002	837,516	860,919	895,933	920,467	906,156	906,974	912,449	853,086
56210. 10. 0500	Premiums				4,730	4,958	4,307	4,920	4,985	4,920	4,920	4,820	3,710	3,600	1,980
56210. 10. 0600	Overtime				96	1,085	0	0		20	725	48	873	2,787	5,558
	Extra Help			15,000	0	48,861	0	0		705	4,950	14,500	12,611	20,232	25,776
	Total Salaries and Wages			499,207	941,540	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			199,214	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			199,214	338,038	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			7,500	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			1,000	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				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			60,000	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			27,300	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			500	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			500	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			96,800	49,866	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			32,000	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			250	30	30	26	146							
56210. 41. 5005	Alcohol/Drug Abuse						0	0							
56210. 42. 0010	Telephone			7,500	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			3,000	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			4,000	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			2,000	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			16,000	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			500	799	1,040	704	795							
56210. 47. 0090	Utilities			2,500	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			1,600	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			500	0	316	0	0	185		382	1,787	1,062	1,569	1,487
56210. 49. 0040	Dues			2,000	2,838	2,318	2,248	293	2,281	263	2,258	2,683	3,907	1,134	2,511
56210. 49. 0041	Subscriptions			100	102	33	298	293	673	830	677	539	528	566	768
56210. 49. 0060	Registration			1,000	4,161	389	375	2,043	45	1,505	327	1,874	2,166	2,444	1,778
56210. 49. 0065	License Renewal			500	462	610	345	495	113	1,050	315	680	210	200	415
56210. 49. 0090	Miscellaneous			1	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			100	766	116	490	783							
	Total Other Services and Charges			73,551	77,462	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														

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	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	154,754	298,887	272,070	0	0	270,392	284,234	286,646	295,218	284,901	381,062	180,295
	Total Public Health	\$1,023,526	\$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	\$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	
	Total Other Services and Charges	0	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	\$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	\$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	36,193	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	0	1,000	0	0	0	0
	Subtotal Health and Human Services	\$1,023,526	\$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	\$1,558,844
	Total Health and Human Services	\$1,239,003	\$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	\$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.