

2021 V4

Budgeted Revenue

11301.511.		Health and Human Services - Operations	
30800. 00. 0000		Beginning Fund Balance	446,704
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.	84,250
33393. 77. 8010		Medicaid/Immunizations	8,000
33393. 78. 8000		Medicaid Match Outreach	50,000
33393. 78. 8010		DSHS Hub/Spoke Grant	42,000
33393. 99. 0000		MCH Block Grant	42,000
33404. 93. 0060		DOH Tobacco State	9,378
33404. 93. 0070		DOH Marijuana Prevention	21,125
33604. 24. 0000		Public Health Block Grant	291,401
33604. 25. 0000		DOH Foundational PH Services	42,000
		Total Intergovernmental Revenues	855,854
34000. 00. 0000		Charges for Goods and Services	
34620. 00. 0050		Public Health Clinic Fees	10,000
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	141,000
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	995,032
		Total Transfers In	995,032
		Subtotal Health and Human Services	1,993,387
		Total Health and Human Services	2,440,091

2021

Budgeted Expenditures

11301.511.		Health and Human Services - Operations	
50800. 00. 0000		Ending Fund Balance	223,359
56210.		Public Health	
56210. 10. 0000		Salaries and Wages	
56210. 10. 0010		Regular Time	793,775
		Total Salaries and Wages	793,775

56210.	20.	0000	Personnel Benefits	
56210.	20.	0020	Benefits	379,809
			Total Personnel Benefits	379,809
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
			Total Supplies	70,500
56210.	40.	0000	Other Services and Charges	
56210.	41.	0020	Professional Services	73,334
56210.	41.	4410	Advertising	8,000
56210.	42.	0010	Telephone	8,000
56210.	42.	0020	Postage	3,000
56210.	43.	0010	Travel - Business	5,000
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	5,500
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	133,635
56210.	90.	0000	Interfund Payments for Services	
56210.	99.	0010	Indirect Cost Charges	389,013
			Total Interfund Payments for Services	389,013
			Total Public Health	1,766,732
56230.			Public Health - Homeless	
56230.	30.	0000	Supplies	
56230.	31.	0020	Operating Supplies	2,500
56230.	31.	0065	Food	35,000
			Total Supplies	37,500
56230.	40.	0000	Other Services and Charges	
56230.	41.	0020	Professional Services	316,950
56230.	42.	0010	Telephone	300
56230.	43.	0010	Travel - Business	250
56230.	45.	0010	Building/Office Rental	75,000
56230.	47.	0090	Utilities	20,000
			Total Other Services and Charges	412,500
			Total Public Health - Homeless	450,000
			Subtotal Health and Human Services	2,216,732
			Total Health and Human Services	2,440,091