

BEFORE THE BOARD OF HEALTH
SPOKANE REGIONAL HEALTH DISTRICT

RESOLUTION # 12-06

RE: AUTHORIZING A 2012 GENERAL FUND BUDGET AMENDMENT

WHEREAS, an amendment to the 2012 Spokane Regional Health District General Fund Budget is necessary to reflect changes in revenues and expenditures of funds unknown at the approval of Resolution #11-05 Adoption of the 2012 Budget on October 27, 2011.

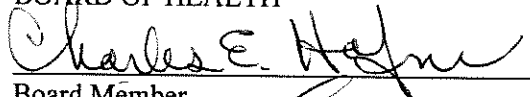
NOW, THEREFORE, BE IT RESOLVED that the Board does hereby adopt the amendment to be made to the 2012 Health District General Fund Budget as follows with adoption at the divisional level, and the Administrator is hereby authorized and directed to make said budget amendment to the 2012 Spokane Regional Health District Budget and rescind all previously approved budgets and amendments, and

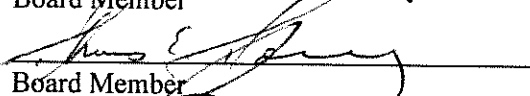
BE IT FURTHER RESOLVED by the Board, that the provisions of the following Amendment shall be effective immediately upon signature as of this date.

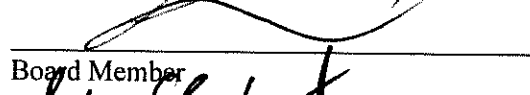
<u>Revenues:</u>	2012 Original Budget	2012 Adjustments	2012 Revised Budget
General Fund	\$ 5,129,510	(180,000)	\$ 4,949,510
Licenses/Permits	2,029,880	0	2,029,880
Intergovernmental Revenues	11,424,077	(45,585)	11,378,492
Charges for Goods & Service	2,667,879	(49,423)	2,618,456
Miscellaneous Revenue	174,456	53,500	227,956
Total Revenues	\$ 21,425,802	\$ (221,508)	\$ 21,204,295
<u>Expenses:</u>			
Administration	\$ 1,258,259	\$ (57,702)	\$ 1,200,557
Community/Family Services	4,938,243	(28,001)	4,910,242
Health Promotion	4,328,984	(56,072)	4,272,912
Treatment Services	2,171,367	11,361	2,182,728
Environmental Public Health	3,456,956	3,981	3,460,937
Regional Programs	389,996	6,807	396,803
Laboratory	823,122	7,916	831,038
Disease Prevention & Response	4,058,875	(109,798)	3,949,077
Total Expenses	\$ 21,425,802	\$ (221,508)	\$ 21,204,295

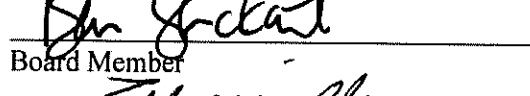
Signed this 22nd day of March, 2012 in Spokane, Washington.

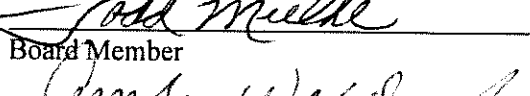
SPOKANE REGIONAL HEALTH DISTRICT
BOARD OF HEALTH

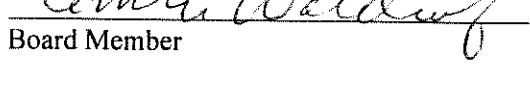

Board Member


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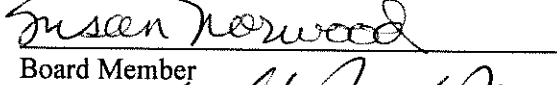

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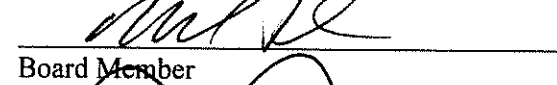

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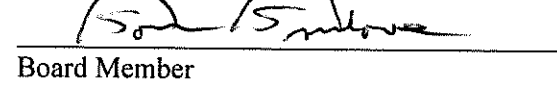

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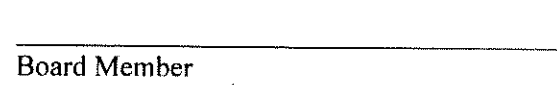

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Spokane Regional Health District

Revenues		2012 Revised Budget	2012 Original Budget	12 Revised to 12 Original Increase (Decrease)	12 Original Percent Change
<u>Grants</u>					
331.0000	Federal Direct	\$ 300,000	300,000	0	0.0%
333.0000	Federal Indirect	\$ 6,669,315	6,690,974	(21,659)	-0.3%
334.0000	State of Washington	\$ 1,795,983	1,799,431	(3,448)	-0.2%
338.0000	Intergovernmental	\$ 1,666,082	1,692,680	(26,598)	-1.6%
	Sub-total	\$ 10,431,380	\$ 10,483,085	(51,705)	-0.5%
<u>Fees, Permits and other</u>					
338.9774	Fed Fee(Medicare)	\$ 21,250	21,250	0	0.0%
338.9778	Fed Fee(Title 19)	\$ 925,862	919,742	6,120	0.7%
321.0000	Business Licenses/Permits	\$ 1,450,110	1,450,110	0	0.0%
322.0000	Non-Business Licenses/Permits	\$ 579,770	579,770	0	0.0%
346.0000	Public Health Fees	\$ 2,618,456	2,667,878	(49,422)	-1.9%
361.0000	Interest Revenue	\$ 60,000	60,000	0	0.0%
362.0000	Rent	\$ 38,740	38,740	0	0.0%
367.0000	Contributions/ Donations	\$ 106,216	52,716	53,500	101.5%
369.0000	Miscellaneous Revenue	\$ 23,000	23,000	0	0.0%
382.0000	Miscellaneous Non-Revenue	\$ -	-	0	
	Sub-total	\$ 5,823,404	\$ 5,813,206	10,198	0.2%
308.0000	Cash Carryover Agency General Funds	\$ 304,775	304,775	0	0.0%
336.0423	Dept. Of Economic Development LGA	\$ 2,101,429	2,101,429	0	0.0%
338.0000	County Assessment	\$ 2,543,307	2,723,307	(180,000)	-6.6%
	Total Revenue	\$ 21,204,295	\$ 21,425,802	(221,507)	-1.0%

Expenditures						
	<u>Personnel</u>	FTE	\$ 201.48	206.21	(4.73)	-2.3%
110	Salaries		\$ 11,742,326	11,952,864	(210,538)	-1.8%
200	Benefits		\$ 3,852,213	3,914,384	(62,171)	-1.6%
	Sub-total		\$ 15,594,539	\$ 15,867,248	(272,709)	-1.7%
	<u>Supplies</u>					
311	Office/Operating Supplies		\$ 254,400	283,459	(29,059)	-10.3%
312	Books/Videos/Software/Subscr.		\$ 25,189	23,547	1,642	7.0%
314	Chem/Drugs/Lab		\$ 945,791	944,519	1,271	0.1%
317	Food (Sr. Nutrition ONLY)		\$ -	-	0	
351	Small & Attractive Equipment		\$ 24,458	17,758	6,700	37.7%
352	Other Non- Capital Equipment		\$ 76,600	81,600	(5,000)	-6.1%
	Sub-total		\$ 1,326,438	\$ 1,350,883	(24,446)	-1.8%
	<u>Other Services & Charges</u>					
411	Legal Services		\$ 46,350	45,350	1,000	2.2%
413	Other Professional Services		\$ 2,392,185	2,342,005	50,180	2.1%
414	Computer & Software Supplies/Service		\$ 36,790	36,790	0	0.0%
421	Telephone		\$ 98,558	98,658	(100)	-0.1%
422	Postage/UPS/Etc.		\$ 47,993	49,113	(1,120)	-2.3%
431	Travel		\$ 158,189	153,045	5,144	3.4%
432	Mileage (Local)		\$ 106,092	102,894	3,198	3.1%
441	Advertising		\$ 123,868	81,868	42,000	51.3%
451	All Building Rental		\$ 106,443	95,639	10,804	11.3%
452	All Rentals		\$ 36,524	36,145	379	1.0%
461	Insurance		\$ 216,000	216,000	0	0.0%
471	Heat/Lights/Power		\$ 291,500	291,500	0	0.0%
472	Water/ Refuse/Sewer		\$ 29,560	29,560	0	0.0%
483	All Repairs & Maintenance		\$ 285,107	285,067	40	0.0%
491	Printing		\$ 48,895	58,295	(9,400)	-16.1%
492	Registrations/Dues/Memberships		\$ 32,106	33,136	(1,030)	-3.1%
495	Qtly Excise Taxes		\$ 37,777	38,504	(727)	-1.9%
497	Promotional Items		\$ 28,861	40,486	(11,625)	-28.7%
498	Client Compliance		\$ 41,273	40,898	375	0.9%
499	Training/ Tuition		\$ 94,248	82,718	11,530	13.9%
	Sub-total		\$ 4,258,318	\$ 4,157,671	100,648	2.4%
	<u>Capital Outlay</u>					
641	All Equipment		\$ 25,000	50,000	(25,000)	-50.0%
	Total Expenditures		\$ 21,204,295	\$ 21,425,802	(221,507)	-1.0%