

BEFORE THE BOARD OF HEALTH  
SPOKANE REGIONAL HEALTH DISTRICT

RESOLUTION # 15-03

RE: AUTHORIZING A 2015 GENERAL FUND BUDGET AMENDMENT

WHEREAS, an amendment to the 2015 Spokane Regional Health District General Fund Budget is necessary to reflect changes in revenues and expenditures of funds unknown at the approval of Resolution #14-07 Adoption of the 2015 Budget on October 30, 2014.

NOW, THEREFORE, BE IT RESOLVED that the Board does hereby adopt the amendment to be made to the 2015 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 2015 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.

	Current Budget	Amendment	Amended Budget
<u>Revenues:</u>	2015 Original		2015 Revised
General Fund	\$ 5,024,797	1,373,414	\$ 6,398,211
Licenses/Permits	2,220,867	-	2,220,867
Intergovernmental Revenues	12,101,734	16,152	12,117,886
Charges for Goods & Service	2,850,114	190,811	3,040,925
Miscellaneous Revenue	243,296	95,338	338,633
<b>Total Revenues</b>	<b>\$ 22,440,808</b>	<b>\$ 1,675,715</b>	<b>\$ 24,116,523</b>
<u>Expenses:</u>			
Administration	\$ 2,511,996	\$ 71,411	\$ 2,583,406
Community/Family Services	5,807,811	21,034	5,828,845
Health Promotion	4,162,908	584,858	4,747,766
Treatment Services	3,173,375	180,151	3,353,526
Environmental Public Health	3,794,502	(111,837)	3,682,665
Regional Programs	329,641	(12,773)	316,868
Disease Prevention & Response	2,660,575	942,871	3,603,446
<b>Total Expenses</b>	<b>\$ 22,440,808</b>	<b>\$ 1,675,715</b>	<b>\$ 24,116,523</b>

Signed this 28th day of May, 2015 in Spokane, Washington.

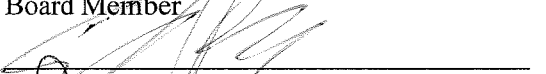
SPOKANE REGIONAL HEALTH DISTRICT  
BOARD OF HEALTH



Board Member



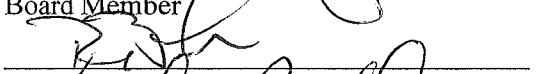
Board Member



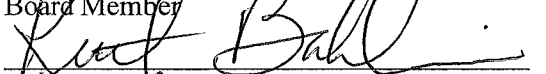
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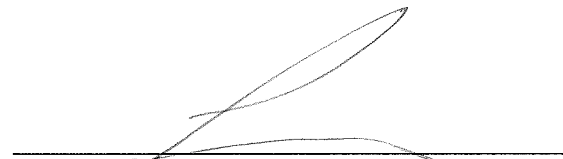
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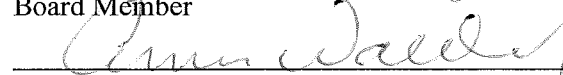
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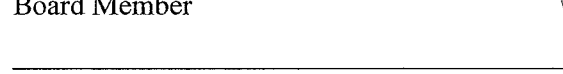
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SRHD - Agency Roll Up

REVENUES		2015 Revised	2015 Original	15 Revised to 15 Original	15 Original
Grants		Budget	Budget	Increase	Percent
				(Decrease)	Change
331.0000	Federal Direct	\$ -	-	0	
333.0000	Federal Indirect	\$ 7,118,275	6,353,362	764,913	12.0%
334.0000	State of Washington	\$ 3,615,460	1,790,784	1,824,676	101.9%
337/346	TB/ Medicaid/ Medicare	\$ 1,384,151	3,957,588	(2,573,437)	-65.0%
	<b>Sub-total</b>	<b>\$ 12,117,886</b>	<b>12,101,734</b>	<b>16,152</b>	<b>0.1%</b>
<b>Fees permits and other</b>					
321.0000	Business Licenses/Permits	\$ 1,503,202	1,503,202	0	0.0%
322.0000	Non-Business Licenses/Permits	\$ 717,665	717,665	0	0.0%
346.0000	Public Health Fees	\$ 3,047,770	2,850,114	197,656	6.9%
361.0000	Interest Revenue	\$ 40,000	40,000	0	0.0%
362.0000	Rent	\$ 109,799	109,917	(118)	-0.1%
367.0000	Contributions/ Donations	\$ 146,090	47,500	98,590	207.6%
369.0000	Miscellaneous Revenue	\$ 35,900	45,880	(9,980)	-21.8%
	<b>Sub-total</b>	<b>\$ 5,600,426</b>	<b>5,314,278</b>	<b>286,148</b>	<b>5.4%</b>
308.0000	Reserved Funds	\$ 1,004,783	380,061	624,722	164.4%
336.0424	Public Health- appropriations	\$ 2,850,121	2,101,429	748,692	35.6%
337.0000	County Assessment	\$ 2,543,307	2,543,307	0	0.0%
	<b>TOTAL REVENUES</b>	<b>\$ 24,116,523</b>	<b>\$ 22,440,808</b>	<b>1,675,715</b>	<b>7.5%</b>

EXPENDITURES		2015 Revised	2015 Original	15 Revised to 15 Original	15 Original	
PERSONNEL		FTE	Budget	Budget	Increase	
					(Decrease)	
					Percent	
					Change	
			\$ 197.32	189.36	7.96	4.2%
110	Salaries		\$ 11,860,644	11,464,129	396,515	3.5%
200	Benefits		\$ 4,173,157	4,041,130	132,027	3.3%
	<b>Sub-total</b>		<b>\$ 16,033,801</b>	<b>\$ 15,505,259</b>	<b>528,542</b>	<b>3.4%</b>
<b>SUPPLIES</b>						
311	Office/Operating Supplies		\$ 189,881	174,804	15,077	8.6%
312	Books/Videos/Software/Subscr.		\$ 21,261	21,818	(557)	-2.6%
313	Computer & Software Supplies		\$ 231,186	131,300	99,886	76.1%
314	Chem/Drugs/Lab		\$ 273,543	263,837	9,706	3.7%
315	Promotional Items		\$ 28,375	20,225	8,150	40.3%
316	Client Compliance		\$ 21,540	20,300	1,240	6.1%
317	Food		\$ 12,363	6,154	6,209	100.9%
351	Small & Attractive Equipment		\$ 54,514	51,739	2,775	5.4%
352	Other Non-Capital Equipment		\$ 149,397	76,000	73,397	96.6%
	<b>Sub-total</b>		<b>\$ 982,059</b>	<b>\$ 766,177</b>	<b>215,883</b>	<b>28.2%</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
411	Legal Services		\$ 49,200	49,200	0	0.0%
413	Custom Services		\$ 4,512,397	3,699,029	813,368	22.0%
414	Standard Services		\$ 176,965	160,696	16,269	10.1%
421	Telephone		\$ 52,701	53,366	(665)	-1.2%
422	Postage/UPS/Etc.		\$ 35,035	33,970	1,065	3.1%
431	Travel		\$ 206,342	181,916	24,426	13.4%
432	Mileage (Local)		\$ 89,183	85,163	4,020	4.7%
441	Advertising		\$ 119,051	72,050	47,001	65.2%
451	All Building Rental		\$ 130,596	129,455	1,141	0.9%
452	All Rentals		\$ 35,191	27,305	7,886	28.9%
461	Insurance		\$ 216,000	216,000	0	0.0%
471	Heat/Lights/Power		\$ 150,000	150,000	0	0.0%
472	Water/ Refuse/Sewer		\$ 29,060	29,060	0	0.0%
483	All Repairs & Maintenance		\$ 404,333	403,133	1,200	0.3%
491	Printing		\$ 36,119	29,414	6,705	22.8%
492	Registrations/Dues/Memberships		\$ 39,937	39,237	700	1.8%
495	Qty Excise Taxes		\$ 44,826	41,931	2,895	6.9%
499	Training/Tuition		\$ 123,727	118,447	5,280	4.5%
	<b>Sub-total</b>		<b>\$ 6,450,663</b>	<b>\$ 5,519,372</b>	<b>931,290</b>	<b>16.9%</b>
<b>CAPITAL OUTLAY</b>						
641	All Equipment		\$ 650,000	650,000	0	0.0%
	<b>Sub-total</b>		<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>0</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES</b>		<b>\$ 24,116,523</b>	<b>\$ 22,440,808</b>	<b>1,675,715</b>	<b>7.5%</b>