

**BEFORE THE BOARD OF HEALTH  
SPOKANE REGIONAL HEALTH DISTRICT**

**RESOLUTION # 16-03**

RE: AUTHORIZING A 2016 GENERAL FUND BUDGET AMENDMENT

WHEREAS, an amendment to the 2016 Spokane Regional Health District General Fund Budget is necessary to reflect changes in revenues and expenditures of funds unknown at the approval of Resolution #15-05 Adoption of the 2016 Budget on October 29, 2015.


NOW, THEREFORE, BE IT RESOLVED that the Board does hereby adopt the amendment to be made to the 2016 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 2016 Spokane Regional Health District Budget and rescind all previously approved budgets and amendments, and

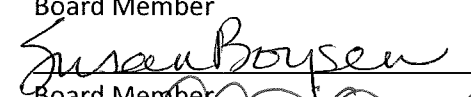
BE IT FURTHER RESOLVED by the Board, that the provisions of the following Amendment shall be effective immediately upon signature as of this date.


|                               | Current Budget       | Amendment           | Amended Budget       |
|-------------------------------|----------------------|---------------------|----------------------|
| <u>Revenues:</u>              | 2016 Original        |                     | 2016 Revised         |
| General Fund                  | \$ 6,240,885         | 233,255             | \$ 6,474,140         |
| Licenses/Permits              | 2,171,422            | -                   | 2,171,422            |
| Intergovernmental Revenues    | 14,157,093           | 1,263,151           | 15,420,244           |
| Charges for Goods & Service   | 1,670,454            | 24,750              | 1,695,204            |
| Miscellaneous Revenue         | 313,662              | (37,253)            | 276,408              |
| <b>Total Revenues</b>         | <b>\$ 24,553,516</b> | <b>\$ 1,483,903</b> | <b>\$ 26,037,418</b> |
| <u>Expenses:</u>              |                      |                     |                      |
| Administration                | \$ 2,155,752         | \$ (78,227)         | \$ 2,077,524         |
| Community/Family Services     | 6,532,382            | 853,908             | 7,386,290            |
| Health Promotion              | 4,665,336            | 205,366             | 4,870,702            |
| Treatment Services            | 3,305,661            | 345,720             | 3,651,381            |
| Environmental Public Health   | 3,688,515            | 202,991             | 3,891,506            |
| Regional Programs             | 335,000              | -                   | 335,000              |
| Disease Prevention & Response | 3,870,870            | (45,855)            | 3,825,015            |
| <b>Total Expenses</b>         | <b>\$ 24,553,516</b> | <b>\$ 1,483,903</b> | <b>\$ 26,037,418</b> |


Signed this 18th day of August, 2016 in Spokane, Washington.

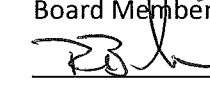
SPOKANE REGIONAL HEALTH DISTRICT  
BOARD OF HEALTH

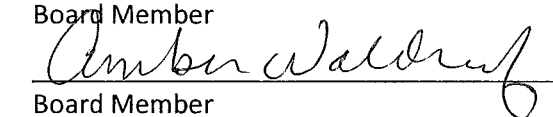
  
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SRHD - Agency Roll Up

| REVENUES                      |                               | 2016 Revised  | 2016 Original | 16 Revised to 16 Original |         |
|-------------------------------|-------------------------------|---------------|---------------|---------------------------|---------|
| Grants                        |                               | Budget        | Budget        | Increase                  | Percent |
|                               |                               |               |               | (Decrease)                | Change  |
| 331.0000                      | Federal Direct                | \$ -          | -             | 0                         |         |
| 333.0000                      | Federal Indirect              | \$ 7,213,680  | 7,228,043     | (14,363)                  | -0.2%   |
| 334.0000                      | State of Washington           | \$ 5,217,377  | 4,248,673     | 968,705                   | 22.8%   |
| 337/346                       | TB/ Medicaid/ Medicare        | \$ 2,989,187  | 2,680,377     | 308,810                   | 11.5%   |
|                               | <b>Sub-total</b>              | \$ 15,420,244 | 14,157,093    | 1,263,152                 | 8.9%    |
| <b>Fees permits and other</b> |                               |               |               |                           |         |
| 321.0000                      | Business Licenses/Permits     | \$ 1,438,872  | 1,438,872     | 0                         | 0.0%    |
| 322.0000                      | Non-Business Licenses/Permits | \$ 732,550    | 732,550       | 0                         | 0.0%    |
| 346.0000                      | Public Health Fees            | \$ 1,695,204  | 1,670,454     | 24,750                    | 1.5%    |
| 361.0000                      | Interest Revenue              | \$ 40,000     | 40,000        | 0                         | 0.0%    |
| 362.0000                      | Rent                          | \$ 109,912    | 109,912       | 0                         | 0.0%    |
| 367.0000                      | Contributions/ Donations      | \$ 110,746    | 148,000       | (37,254)                  | -25.2%  |
| 369.0000                      | Miscellaneous Revenue         | \$ 15,750     | 15,750        | 0                         | 0.0%    |
|                               | <b>Sub-total</b>              | \$ 4,143,034  | 4,155,538     | (12,504)                  | -0.3%   |
| 308.0000                      | Reserved Funds                | \$ 642,280    | 642,280       | 0                         | 0.0%    |
| 336.0424                      | Public Health- appropriations | \$ 3,638,553  | 3,332,556     | 305,997                   | 9.2%    |
| 337.0000                      | County Assessment             | \$ 2,193,307  | 2,266,049     | (72,742)                  | -3.2%   |
|                               | <b>TOTAL REVENUES</b>         | \$ 26,037,418 | \$ 24,553,516 | 1,483,903                 | 6.0%    |

Wash State ospi dollars pass through from school districts to providers increase in OTP clients

Wash State LCDF funds

| EXPENDITURES                        |                                | 2016 Revised  | 2016 Original | 16 Revised to 16 Original |         |
|-------------------------------------|--------------------------------|---------------|---------------|---------------------------|---------|
| PERSONNEL                           |                                | Budget        | Budget        | Increase                  | Percent |
|                                     |                                |               |               | (Decrease)                | Change  |
|                                     | FTE                            | \$ 217.88     | 213.12        | 4.76                      | 2.2%    |
| 110                                 | Salaries                       | \$ 12,737,431 | 12,634,240    | 103,191                   | 0.8%    |
| 200                                 | Benefits                       | \$ 4,481,993  | 4,435,859     | 46,134                    | 1.0%    |
|                                     | <b>Sub-total</b>               | \$ 17,219,424 | \$ 17,070,099 | 149,325                   | 0.9%    |
| <b>SUPPLIES</b>                     |                                |               |               |                           |         |
| 311                                 | Office/Operating Supplies      | \$ 213,700    | 197,501       | 16,199                    | 8.2%    |
| 312                                 | Books/Videos/Software/Subscr.  | \$ 25,519     | 22,019        | 3,500                     | 15.9%   |
| 313                                 | Computer & Software Supplies   | \$ 218,271    | 117,775       | 100,496                   | 85.3%   |
| 314                                 | Chem/Drugs/Lab                 | \$ 297,011    | 284,470       | 12,541                    | 4.4%    |
| 315                                 | Promotional Items              | \$ 31,799     | 31,799        | 0                         | 0.0%    |
| 316                                 | Client Compliance              | \$ 40,632     | 31,328        | 9,304                     | 29.7%   |
| 317                                 | Food                           | \$ 22,798     | 18,984        | 3,814                     | 20.1%   |
| 351                                 | Small & Attractive Equipment   | \$ 44,121     | 42,610        | 1,511                     | 3.5%    |
| 352                                 | Other Non-Capital Equipment    | \$ 209,435    | 124,535       | 84,900                    | 68.2%   |
|                                     | <b>Sub-total</b>               | \$ 1,103,286  | \$ 871,021    | 232,265                   | 26.7%   |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |               |               |                           |         |
| 411                                 | Legal Services                 | \$ 88,700     | 61,700        | 27,000                    | 43.8%   |
| 413                                 | Custom Services                | \$ 4,619,787  | 3,637,658     | 982,129                   | 27.0%   |
| 414                                 | Standard Services              | \$ 282,160    | 282,328       | (168)                     | -0.1%   |
| 421                                 | Telephone                      | \$ 75,845     | 68,264        | 7,581                     | 11.1%   |
| 422                                 | Postage/UPS/Etc.               | \$ 35,650     | 45,117        | (9,467)                   | -21.0%  |
| 431                                 | Travel                         | \$ 260,066    | 237,782       | 22,284                    | 9.4%    |
| 432                                 | Mileage (Local)                | \$ 96,881     | 92,276        | 4,605                     | 5.0%    |
| 441                                 | Advertising                    | \$ 173,465    | 129,925       | 43,540                    | 33.5%   |
| 451                                 | All Building Rental            | \$ 140,691    | 132,439       | 8,252                     | 6.2%    |
| 452                                 | All Rentals                    | \$ 30,300     | 26,370        | 3,930                     | 14.9%   |
| 461                                 | Insurance                      | \$ 216,005    | 216,005       | 0                         | 0.0%    |
| 471                                 | Heat/Lights/Power              | \$ 150,000    | 150,000       | 0                         | 0.0%    |
| 472                                 | Water/ Refuse/Sewer            | \$ 29,260     | 29,260        | 0                         | 0.0%    |
| 483                                 | All Repairs & Maintenance      | \$ 441,663    | 441,393       | 270                       | 0.1%    |
| 491                                 | Printing                       | \$ 50,583     | 47,394        | 3,189                     | 6.7%    |
| 492                                 | Registrations/Dues/Memberships | \$ 52,722     | 54,042        | (1,320)                   | -2.4%   |
| 495                                 | Qtly Excise Taxes              | \$ 26,739     | 26,739        | 0                         | 0.0%    |
| 499                                 | Training/Tuition               | \$ 152,752    | 142,264       | 10,488                    | 7.4%    |
|                                     | <b>Sub-total</b>               | \$ 6,923,268  | \$ 5,820,956  | 1,102,313                 | 18.9%   |
| <b>CAPITAL OUTLAY</b>               |                                |               |               |                           |         |
| 641                                 | All Equipment                  | \$ 791,440    | 791,440       | 0                         | 0.0%    |
|                                     | <b>Sub-total</b>               | \$ 791,440    | \$ 791,440    | 0                         | 0.0%    |
|                                     | <b>TOTAL EXPENDITURES</b>      | \$ 26,037,418 | \$ 24,553,516 | 1,483,902                 | 6.0%    |

Health Promotion, Treatment services

Software for client data in EPH

Wash State LCDF funds EPH update

Wash State ospi dollars pass through from school districts to providers

PHEPR travel

Tobacco cessation , vaping