

BEFORE THE BOARD OF HEALTH  
SPOKANE REGIONAL HEALTH DISTRICT  
RESOLUTION #15-05

RE: ADOPTION OF THE 2016 BUDGET

WHEREAS, the Spokane Regional Health District Board of Health met on October 29, 2015 to examine and set the Health District budget for fiscal year 2016, and

WHEREAS, after careful examination and consideration, the expenditures and revenues for fiscal year 2016 have been balanced at \$24,553,516.

NOW, THEREFORE BE IT RESOLVED THAT, the Spokane Regional Health District Board of Health adopts the budget for fiscal year 2016 as shown below:

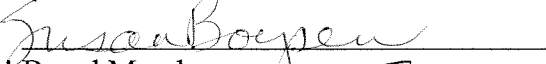
Division	Known Revenues and Fund Balance	Allocated General Fund	Expenditures
Administration	5,498,125	(3,342,373)	2,155,752
Community and Family Services	5,718,576	813,806	6,532,382
Health Promotion	3,928,078	737,258	4,665,336
Treatment Services	3,305,661	-	3,305,661
Environmental Public Health	3,170,800	517,715	3,688,515
Regional Programs	335,000	-	335,000
Disease Prevention and Response	2,597,276	1,273,594	3,870,870
	\$ 24,553,516	\$ -	\$ 24,553,516

Completed this 29th day of October 2015 in Spokane, Washington and adopted immediately upon signature as of this date.

SPOKANE REGIONAL HEALTH DISTRICT  
BOARD OF HEALTH



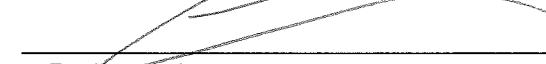
Board Member



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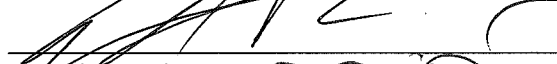
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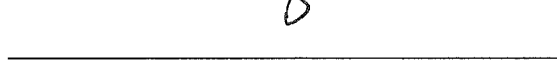
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SRHD - Agency Roll Up

REVENUES		2016 Original	2015 Revised	16 Original to 15 Revised	
Grants		Budget	Budget	Increase	Percent
				(Decrease)	Change
331.0000	Federal Direct	\$ -	-	0	
333.0000	Federal Indirect	\$ 7,228,043	7,118,277	109,766	1.5%
334.0000	State of Washington	\$ 4,248,673	3,615,460	633,212	17.5%
337/346	TB/ Medicaid/ Medicare	\$ 2,680,377	1,384,151	1,296,226	93.6%
	<b>Sub-total</b>	<b>\$ 14,157,093</b>	<b>12,117,888</b>	<b>2,039,204</b>	<b>16.8%</b>
<b>Fees permits and other</b>					
321.0000	Business Licenses/Permits	\$ 1,438,872	1,503,202	(64,330)	-4.3%
322.0000	Non-Business Licenses/Permits	\$ 732,550	717,665	14,885	2.1%
346.0000	Public Health Fees	\$ 1,670,454	3,047,770	(1,377,316)	-45.2%
361.0000	Interest Revenue	\$ 40,000	40,000	0	0.0%
362.0000	Rent	\$ 109,912	109,799	113	0.1%
367.0000	Contributions/ Donations	\$ 148,000	146,090	1,910	1.3%
369.0000	Miscellaneous Revenue	\$ 15,750	35,900	(20,150)	-56.1%
	<b>Sub-total</b>	<b>\$ 4,155,538</b>	<b>5,600,426</b>	<b>(1,444,888)</b>	<b>-25.8%</b>
308.0000	Reserved Funds	\$ 642,280	1,004,782	(362,502)	-36.1%
336.0424	Public Health- appropriations	\$ 3,332,556	2,850,121	482,435	16.9%
337.0000	County Assessment	\$ 2,266,049	2,543,307	(277,258)	-10.9%
	<b>TOTAL REVENUES</b>	<b>\$ 24,553,516</b>	<b>\$ 24,116,523</b>	<b>436,993</b>	<b>1.8%</b>

EXPENDITURES		2016 Original	2015 Revised	16 Original to 15 Revised	
PERSONNEL		Budget	Budget	Increase	Percent
				(Decrease)	Change
	FTE	\$ 213.12	197.47	15.66	7.9%
110	Salaries	\$ 12,634,240	11,860,644	773,596	6.5%
200	Benefits	\$ 4,435,859	4,173,157	262,702	6.3%
	<b>Sub-total</b>	<b>\$ 17,070,099</b>	<b>\$ 16,033,801</b>	<b>1,036,298</b>	<b>6.5%</b>
<b>SUPPLIES</b>					
311	Office/Operating Supplies	\$ 197,501	189,881	7,621	4.0%
312	Books/Videos/Software/Subscr.	\$ 22,019	21,261	758	3.6%
313	Computer & Software Supplies	\$ 117,775	231,186	(113,411)	-49.1%
314	Chem/Drugs/Lab	\$ 284,470	273,543	10,927	4.0%
315	Promotional Items	\$ 31,799	28,375	3,424	12.1%
316	Client Compliance	\$ 31,328	21,540	9,788	45.4%
317	Food	\$ 18,984	12,363	6,621	53.6%
351	Small & Attractive Equipment	\$ 42,610	54,514	(11,904)	-21.8%
352	Other Non-Capital Equipment	\$ 124,535	149,397	(24,862)	-16.6%
	<b>Sub-total</b>	<b>\$ 871,021</b>	<b>\$ 982,059</b>	<b>(111,038)</b>	<b>-11.3%</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
411	Legal Services	\$ 61,700	49,200	12,500	25.4%
413	Custom Services	\$ 3,637,658	4,512,397	(874,739)	-19.4%
414	Standard Services	\$ 282,328	176,965	105,363	59.5%
421	Telephone	\$ 68,264	52,701	15,563	29.5%
422	Postage/UPS/Etc.	\$ 45,117	35,035	10,082	28.8%
431	Travel	\$ 237,782	206,342	31,440	15.2%
432	Mileage (Local)	\$ 92,276	89,183	3,093	3.5%
441	Advertising	\$ 129,925	119,051	10,874	9.1%
451	All Building Rental	\$ 132,439	130,596	1,843	1.4%
452	All Rentals	\$ 26,370	35,191	(8,821)	-25.1%
461	Insurance	\$ 216,005	216,000	5	0.0%
471	Heat/Lights/Power	\$ 150,000	150,000	0	0.0%
472	Water/ Refuse/Sewer	\$ 29,260	29,060	200	0.7%
483	All Repairs & Maintenance	\$ 441,393	404,333	37,060	9.2%
491	Printing	\$ 47,394	36,119	11,275	31.2%
492	Registrations/Dues/Memberships	\$ 54,042	39,937	14,105	35.3%
495	Qtly Excise Taxes	\$ 26,739	44,826	(18,087)	-40.3%
499	Training/Tuition	\$ 142,264	123,727	18,537	15.0%
	<b>Sub-total</b>	<b>\$ 5,820,956</b>	<b>\$ 6,450,663</b>	<b>(629,707)</b>	<b>-9.8%</b>
<b>CAPITAL OUTLAY</b>					
641	All Equipment	\$ 791,440	650,000	141,440	21.8%
	<b>Sub-total</b>	<b>\$ 791,440</b>	<b>\$ 650,000</b>	<b>141,440</b>	<b>21.8%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 24,553,516</b>	<b>\$ 24,116,523</b>	<b>436,993</b>	<b>1.8%</b>