



# **Fiscal Year 2020 Adopted Budget**

## **Special Revenue Fund #118**

### **Public Health and Human Services**

*(Department Managing This Budget: Public Health and Human Services Department;  
Responsible Elected Officials: County Commissioners)*

County health departments are governed by Chapter 70.05 RCW. Receipts include current expense support and revenue related to health and human services. Expenditures are limited to the delivery of those services.

The Pacific County Public Health & Human Services Department is responsible for public health & human services delivery countywide.

Public health services include vaccine distribution, communicable disease control, maternity support services, home visiting for children & families, family planning, WIC supplemental nutrition program, chronic disease prevention community strategies & school based curriculums, birth & death certificates, school health and health education, and emergency preparedness.

Human services include the planning, coordination, service delivery or contracting for services in the areas of chemical dependency, substance abuse prevention, and employment or day programming for individuals with developmental disabilities.

<b>Grand Total FY2020 Adopted Budget Appropriations:</b>	<b>\$3,367,081.00</b>
--	-----------------------



## Special Revenue Fund #118 Public Health and Human Services

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget  (including all amendments)	FY2019 Actual Expenditures  Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Budget Appropriations  (as amended per Res. #2019-073)
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$792,164.21	\$751,112.02	\$864,063.48	\$802,446.57	\$1,015,162.00	\$827,239.35	\$1,067,834.00	\$1,306,603.00	<i>\$1,361,120.00</i>
20	Personnel Benefits	\$357,830.43	\$327,730.92	\$320,558.56	\$335,373.30	\$438,167.00	\$357,407.04	\$409,300.00	\$548,537.00	<i>\$560,192.00</i>
30	Supplies for Consumption and Resale	\$65,660.50	\$48,695.64	\$75,058.35	\$63,138.16	\$51,250.00	\$54,148.72	\$52,296.00	\$63,466.00	\$63,466.00
40	Services and Pass-Through Payments	\$828,389.54	\$1,099,795.91	\$1,084,534.75	\$1,004,240.07	\$1,480,176.00	\$1,107,837.65	\$1,484,662.00	\$1,368,953.00	\$1,382,303.00
60	Capital Outlays	\$5,309.00	-	-	\$1,769.67	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
<b>Grand Total Expenditures</b> <i>(BARS #118.3**.5**.**.*)</i>		<b>\$2,049,353.68</b>	<b>\$2,227,334.49</b>	<b>\$2,344,215.14</b>	<b>\$2,206,967.77</b>	<b>\$2,984,755.00</b>	<b>\$2,346,632.76</b>	<b>\$3,014,092.00</b>	<b>\$3,287,559.00</b>	<b>\$3,367,081.00</b>



Special Revenue Fund #118

Public Health and Human Services

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)							FY2020 Departmental Expenditure Request					FY2020 Budget Appropriations (as amended per Res. #2019-073)					
	Group	Grade	Step	Base Salary (Monthly)	Number of Months at This Salary	TOTAL SALARY (ANNUAL) rounded to nearest \$	FTE	Salary (Object 10)	Benefits (Object 20)		TOTAL Salary + Benefits	FTE	Salary (Object 10)	Benefits (Object 20)		TOTAL Salary + Benefits		
								\$	\$	% of salary			\$	% of salary				
Director	Contract	Dir-PHHS	6	=	\$8,361.00	x 12	=	\$100,332	-	-	-	-	0.083	\$8,328	\$2,873	34.49%	\$11,201	
Director	Contract	Dir-PHHS	4	=	\$7,943.00	x 6	=	\$96,570	1.000	\$96,570	\$30,526	31.61%	\$127,096	1.000	\$96,570	\$30,526	31.61%	\$127,096
Health & Human Services Manager [1]	Mgmt	15	5	=	\$5,390.00	x 1		1.000	\$67,746	\$24,504	36.17%	\$92,250	1.000	\$67,746	\$24,504	36.17%	\$92,250	
		15	6	=	\$5,581.00	x 6	=											\$67,746
		15	7	=	\$5,774.00	x 5												
Health & Human Services Manager [2]	Mgmt	15	5	=	\$5,390.00	x 6	=	\$65,826	0.800	\$52,661	\$19,285	36.62%	\$71,946	0.800	\$52,661	\$19,285	36.62%	\$71,946
Human Services Program Manager [1]	Mgmt	15	3	=	\$5,033.00	x 1		1.000	\$63,243	\$23,565	37.26%	\$86,808	1.000	\$63,243	\$23,565	37.26%	\$86,808	
		15	4	=	\$5,210.00	x 6	=											\$63,243
		15	5	=	\$5,390.00	x 5												
Human Services Program Manager [2]	Mgmt	15	4	=	\$5,210.00	x 6	=	\$87,241	1.000	\$63,600	\$23,641	37.17%	\$87,241	1.000	\$63,600	\$23,641	37.17%	\$87,241
Administrative Assistant 1 (288 hrs)	Casual	7	1	=	\$2,583.00	x 12	=	\$30,996	0.190	\$5,890	\$783	13.30%	\$6,673	0.190	\$5,890	\$607	10.30%	\$6,497
Parenting Facilitator	Casual	13	10	=	\$4,990.00	x 12	=	\$59,880	0.040	\$2,396	\$319	13.30%	\$2,715	0.040	\$2,396	\$247	10.30%	\$2,643
Nurse Practitioner	Casual	-	-		\$10,400.00	x 12	=	\$124,800	0.100	\$12,480	\$1,660	13.30%	\$14,140	0.100	\$12,480	\$1,285	10.30%	\$13,765
Registered Dietician	Casual	-	-		\$7,280.00	x 12	=	\$87,360	0.180	\$15,725	\$2,091	13.30%	\$17,816	0.180	\$15,725	\$1,620	10.30%	\$17,345
Youth Homeless Liaison	Casual	-	-		\$2,946.67	x 12	=	\$35,360	0.400	\$14,145	\$1,881	13.30%	\$16,026	0.350	\$12,377	\$1,275	10.30%	\$13,652
Casual Position (264 hrs)	Casual	13	10	=	\$4,990.00	x 12	=	\$59,880	0.040	\$2,396	\$319	13.30%	\$2,715	0.040	\$2,396	\$247	10.30%	\$2,643
Subtotal: Contract Employees									1.000	\$96,570	\$30,526	31.61%	\$127,096	1.083	\$104,898	\$33,399	31.84%	\$138,297
Subtotal: Management Employees									3.800	\$247,250	\$90,995	36.80%	\$338,245	3.800	\$247,250	\$90,995	36.80%	\$338,245
Subtotal: Casual Employees									0.950	\$53,032	\$7,053	13.30%	\$60,085	0.900	\$51,264	\$5,281	10.30%	\$56,545



Special Revenue Fund #118  
Public Health and Human Services

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)											FY2020 Departmental Expenditure Request					FY2020 Budget Appropriations (as amended per Res. #2019-073)				
	Group	Grade	Step	Base Salary (Monthly)	Longevity (Monthly)  percentage of base salary	Total Salary (Monthly)  base salary + longevity	Number of Months at This Salary	TOTAL SALARY (ANNUAL)  rounded to nearest \$	FTE	Salary (Object 10)  \$	Benefits (Object 20)		TOTAL Salary + Benefits	FTE	Salary (Object 10)  \$	Benefits (Object 20)		TOTAL Salary + Benefits			
											\$	% of salary				\$	% of salary				
Jail-Based Therapist	367-C	15	5	= \$4,990.00	-	-	\$4,990.00	x 12	= \$59,880	1.000	\$55,332	\$23,721	42.87%	\$79,053	1.000	\$59,880	\$24,671	41.20%	\$84,551		
Nurse [1]	367-C	14	10	= \$5,339.00	\$427.12	8.00%	\$5,766.12	x 12	= \$69,194	1.000	\$65,889	\$25,928	39.35%	\$91,817	1.000	\$69,194	\$26,619	38.47%	\$95,813		
Nurse [2]	367-C	14	10	= \$5,339.00	\$427.12	8.00%	\$5,766.12	x 12	= \$69,194	0.800	\$52,712	\$20,743	39.35%	\$73,455	0.800	\$55,356	\$21,296	38.47%	\$76,652		
Human Services Program Specialist [1]	367-C	13	9	= \$4,871.00	-	-	\$4,871.00	x 11	= \$58,571	0.900	\$50,203	\$21,437	42.70%	\$71,640	0.900	\$52,714	\$21,961	41.66%	\$74,675		
		13	10	= \$4,990.00	-	-	\$4,990.00	x 1	= \$49,900												
Human Services Program Specialist [2]	367-C	13	2	= \$3,992.00	-	-	\$3,992.00	x 10	= \$39,920	1.000	\$45,836	\$21,741	47.43%	\$67,577	1.000	\$48,138	\$22,221	46.16%	\$70,359		
		13	3	= \$4,109.00	-	-	\$4,109.00	x 2	= \$8,218												
Human Services Program Specialist [3]	367-C	13	2	= \$3,992.00	-	-	\$3,992.00	x 10	= \$39,920	1.000	\$45,836	\$21,741	47.43%	\$67,577	1.000	\$48,138	\$22,221	46.16%	\$70,359		
		13	3	= \$4,109.00	-	-	\$4,109.00	x 2	= \$8,218												
Veterans' Service Officer	367-C	13	2	= \$3,992.00	-	-	\$3,992.00	x 6	= \$23,952	1.000	\$46,284	\$21,833	47.17%	\$68,117	1.000	\$48,606	\$22,320	45.92%	\$70,926		
		13	3	= \$4,109.00	-	-	\$4,109.00	x 6	= \$24,654												
Health Educator	367-C	13	3	= \$4,109.00	-	-	\$4,109.00	x 9	= \$36,981	0.900	\$42,571	\$19,843	46.61%	\$62,414	0.900	\$44,704	\$20,287	45.38%	\$64,991		
		13	4	= \$4,230.00	-	-	\$4,230.00	x 3	= \$12,690												
Criminal Justice Programs Specialist [1]	367-C	13	2	= \$3,992.00	-	-	\$3,992.00	x 1	= \$3,992	0.700	\$32,915	\$15,392	46.76%	\$48,307	0.700	\$34,563	\$15,737	45.53%	\$50,300		
		13	3	= \$4,109.00	-	-	\$4,109.00	x 8	= \$32,872												
		13	3	= \$4,109.00	\$61.64	1.50%	\$4,170.64	x 3	= \$12,512												
Criminal Justice Programs Specialist [2]	367-C	13	2	= \$3,992.00	-	-	\$3,992.00	x 1	= \$3,992	1.000	\$46,844	\$21,952	46.86%	\$68,796	1.000	\$49,191	\$22,441	45.62%	\$71,632		
		13	3	= \$4,109.00	-	-	\$4,109.00	x 11	= \$45,199												
Accountant	367-C	12	10	= \$4,666.00	\$186.64	4.00%	\$4,852.64	x 8	= \$38,821	1.000	\$55,805	\$23,824	42.69%	\$79,629	1.000	\$58,606	\$24,404	41.64%	\$83,010		
		12	10	= \$4,666.00	\$279.96	6.00%	\$4,945.96	x 4	= \$19,784												
Licensed Practical Nurse	367-C	12	5	= \$4,070.00	-	-	\$4,070.00	x 8	= \$32,560	1.000	\$46,960	\$21,973	46.79%	\$68,933	1.000	\$49,312	\$22,467	45.56%	\$71,779		
		12	6	= \$4,188.00	-	-	\$4,188.00	x 4	= \$16,752												
Care Coordinator [1]	367-C	11	8	= \$4,153.00	\$166.12	4.00%	\$4,319.12	x 11	= \$47,510	1.000	\$49,458	\$22,494	45.48%	\$71,952	1.000	\$51,935	\$23,013	44.31%	\$74,948		
		11	9	= \$4,253.00	\$170.12	4.00%	\$4,423.12	x 1	= \$4,423												
Care Coordinator [2]	367-C	11	1	= \$3,386.00	-	-	\$3,386.00	x 8	= \$27,088	0.700	\$27,348	\$14,230	52.03%	\$41,578	0.700	\$28,720	\$14,516	50.54%	\$43,236		
		11	2	= \$3,485.00	-	-	\$3,485.00	x 4	= \$13,940												
Care Coordinator [3]	367-C	11	1	= \$3,386.00	-	-	\$3,386.00	x 12	= \$40,632	1.000	\$39,828	\$20,484	51.43%	\$60,312	1.000	\$40,632	\$20,654	50.83%	\$61,286		
Care Coordinator [4]	367-C	11	2	= \$3,485.00	-	-	\$3,485.00	x 12	= \$41,820	1.000	\$39,828	\$20,484	51.43%	\$60,312	1.000	\$41,820	\$20,902	49.98%	\$62,722		
Care Coordinator [5]	367-C	11	2	= \$3,485.00	-	-	\$3,485.00	x 12	= \$41,820	1.000	\$39,828	\$20,484	51.43%	\$60,312	1.000	\$41,820	\$20,902	49.98%	\$62,722		
Behavioral Health Programs Assistant	367-C	10	5	= \$3,557.00	-	-	\$3,557.00	x 4	= \$14,228	0.900	\$37,293	\$18,740	50.25%	\$56,033	0.900	\$39,165	\$19,129	48.84%	\$58,294		
		10	6	= \$3,661.00	-	-	\$3,661.00	x 8	= \$29,288												
Administrative Assistant II [1]	367-C	10	10	= \$4,074.00	\$325.92	8.00%	\$4,399.92	x 12	= \$52,800	1.000	\$50,285	\$22,669	45.08%	\$72,954	1.000	\$52,800	\$23,196	43.93%	\$75,996		
Administrative Assistant II [2]	367-C	10	3	= \$3,353.00	-	-	\$3,353.00	x 8	= \$26,824	1.000	\$38,696	\$20,250	52.33%	\$58,946	1.000	\$40,636	\$20,656	50.83%	\$61,292		
		10	4	= \$3,453.00	-	-	\$3,453.00	x 4	= \$13,812												
Other Adjustment					-					-	-	-	-	-	\$1,778	\$904	50.83%	\$2,682			
Subtotal: Local 367-C Courthouse Union											18.900	\$909,751	\$419,963	46.16%	\$1,329,714	18.900	\$957,708	\$430,517	44.95%	\$1,388,225	



**Special Revenue Fund #118**  
**Public Health and Human Services**

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for ALL GROUPS in fund #118

Group	FY2020 Baseline				FY2020 Departmental Expenditure Request				FY2020 Budget Appropriations (as amended per Res. #2019-073)			
	FTE	Salary (Object 10)	Benefits (Object 20)	TOTAL Salary + Benefits	FTE	Salary (Object 10)	Benefits (Object 20)	TOTAL Salary + Benefits	FTE	Salary (Object 10)	Benefits (Object 20)	TOTAL Salary + Benefits
		\$	\$ % of salary			\$	\$ % of salary			\$	\$ % of salary	
Subtotal: Contract Employees	2.000	\$152,712	\$53,837 35.25%	\$206,549	1.000	\$96,570	\$30,526 31.61%	\$127,096	1.083	\$104,898	\$33,399 31.84%	\$138,297
Subtotal: Management Employees	3.000	\$196,815	\$72,175 36.67%	\$268,990	3.800	\$247,250	\$90,995 36.80%	\$338,245	3.800	\$247,250	\$90,995 36.80%	\$338,245
Subtotal: Local 367-C Courthouse Union	13.370	\$669,667	\$276,817 41.34%	\$946,484	18.900	\$909,751	\$419,963 46.16%	\$1,329,714	18.900	\$957,708	\$430,517 44.95%	\$1,388,225
Subtotal: Casual Employees	0.830	\$48,640	\$6,471 13.30%	\$55,111	0.950	\$53,032	\$7,053 13.30%	\$60,085	0.900	\$51,264	\$5,281 10.30%	\$56,545
<b>Total Personnel Expenditures</b> <i>(BARS #118.310.5**.*.1* and #118.310.5**.*.2*)</i>	<b>19.200</b>	<b>\$1,067,834</b>	<b>\$409,300 38.33%</b>	<b>\$1,477,134</b>	<b>24.650</b>	<b>\$1,306,603</b>	<b>\$548,537 41.98%</b>	<b>\$1,855,140</b>	<b>24.683</b>	<b>\$1,361,120</b>	<b>\$560,192 41.16%</b>	<b>\$1,921,312</b>



## Special Revenue Fund #118

### Public Health and Human Services

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget  (including all amendments)	FY2019 Actual Expenditures  Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$58,649.98	\$45,124.08	\$38,899.35	\$47,557.80	\$49,850.00	\$51,654.73	\$50,867.00	\$63,266.00	\$63,266.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	\$45.09	-	\$107.57	\$50.89	-	\$953.82	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$6,965.43	\$3,571.56	\$36,051.43	\$15,529.47	\$1,400.00	\$1,540.17	\$1,429.00	\$200.00	\$200.00
<b>Total</b> <i>(BARS #118.3**.5**, **.3*)</i>		<b>\$65,660.50</b>	<b>\$48,695.64</b>	<b>\$75,058.35</b>	<b>\$63,138.16</b>	<b>\$51,250.00</b>	<b>\$54,148.72</b>	<b>\$52,296.00</b>	<b>\$63,466.00</b>	<b>\$63,466.00</b>



## Special Revenue Fund #118

### Public Health and Human Services

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget  (including all amendments)	FY2019 Actual Expenditures  Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$701,568.41	\$962,989.52	\$926,132.32	\$863,563.42	\$1,309,956.00	\$935,866.60	\$1,310,968.00	\$925,946.00	\$925,946.00
42	Communication	\$13,602.80	\$13,136.04	\$14,473.57	\$13,737.47	\$12,410.00	\$12,550.90	\$12,664.00	\$15,568.00	\$15,568.00
43	Travel	\$30,261.16	\$42,465.72	\$49,159.98	\$40,628.95	\$55,878.00	\$41,177.66	\$57,018.00	\$84,991.00	\$84,991.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$21,951.54	\$20,989.95	\$23,347.43	\$22,096.31	\$18,132.00	\$18,613.71	\$18,502.00	\$246,246.00	\$246,246.00
46	Insurance	\$37,966.94	\$41,693.65	\$41,002.71	\$40,221.10	\$70,826.00	\$69,940.17	\$72,271.00	\$79,642.00	\$92,992.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	\$1,208.50	\$488.16	\$2,749.47	\$1,482.04	\$330.00	-	\$337.00	-	-
49	Other	\$21,830.19	\$18,032.87	\$27,669.27	\$22,510.78	\$12,644.00	\$29,688.61	\$12,902.00	\$16,560.00	\$16,560.00
<b>Total</b> <i>(BARS #118.3**.5**.**.4*)</i>		<b>\$828,389.54</b>	<b>\$1,099,795.91</b>	<b>\$1,084,534.75</b>	<b>\$1,004,240.07</b>	<b>\$1,480,176.00</b>	<b>\$1,107,837.65</b>	<b>\$1,484,662.00</b>	<b>\$1,368,953.00</b>	<b>\$1,382,303.00</b>



**Special Revenue Fund #118**  
**Public Health and Human Services**  
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget  (including all amendments)	FY2019 Actual Expenditures  Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	\$5,309.00	-	-	\$1,769.67	-	-	-	-	-
<b>Total</b> <i>(BARS #118.3**.594.**.6*)</i>		<b>\$5,309.00</b>	-	-	<b>\$1,769.67</b>	-	-	-	-	-





**Special Revenue Fund #118**  
**Public Health and Human Services**  
Revenue: Administration (BARS #118.350.3\*\*.\*\*)\*\*

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate  (including all amendments)	FY2019 Actual Revenue  Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.350.317.20.00	Administrative Leasehold Excise Tax	\$452.22	\$467.21	\$411.04	\$443.49	\$400.00	\$726.90	\$400.00	\$400.00	\$400.00
118.350.332.15.60	US Fish & Wildlife Service	\$175.72	\$196.37	\$160.80	\$177.63	\$200.00	\$178.45	\$200.00	\$200.00	\$200.00
118.350.332.93.10	Medicare Retiree Drug Subsidy	-	-	\$47.10	\$15.70	-	\$718.89	-	-	-
118.350.333.10.55	Federal Indirect Grant: Women, Infants & Children (WIC) Nutrition Program	\$109,420.05	\$111,222.67	\$112,387.00	\$111,009.91	\$116,740.00	\$102,348.41	\$105,240.00	\$102,000.00	\$102,000.00
118.350.333.10.56	Federal Indirect Grant: Supplemental Nutrition Education Program (SNAP-Ed)	\$97,091.54	\$76,092.81	\$76,961.42	\$83,381.92	\$79,906.00	\$61,236.31	\$79,906.00	\$84,600.00	\$84,600.00
118.350.333.10.57	Federal Indirect Grant: Women, Infants & Children (WIC) Breastfeeding	-	-	-	-	\$8,131.00	-	-	-	-
118.350.333.31.75	Federal Indirect Grant: Vaccine in Lieu of Cash	-	-	-	-	\$4,500.00	-	\$4,500.00	-	-
118.350.333.93.21	Federal Indirect Grant: Family Planning	\$5,981.68	\$2,570.71	\$758.14	\$3,103.51	-	\$8,950.52	-	\$10,000.00	\$10,000.00
118.350.333.93.24	Federal Indirect Grant: Youth Suicide Prevention	\$81,271.89	\$101,856.61	\$76,610.94	\$86,579.81	\$149,000.00	\$60,984.24	\$119,000.00	-	-
118.350.333.93.26	Federal Indirect Grant: Immunizations	\$9,084.32	\$8,341.41	\$11,150.42	\$9,525.38	\$5,600.00	\$4,959.62	\$5,600.00	\$5,660.00	\$5,660.00
118.350.333.93.53	Federal Indirect Grant: Administration Adult Immunizations	-	\$2,403.00	-	\$801.00	-	-	-	-	-
118.350.333.93.73	Federal Indirect Grant: Prevention & Public Health Fund (PPHF) Improve Vaccine Mgmt.	\$1,316.00	-	-	\$438.67	-	\$1,140.38	-	-	-
118.350.333.93.75	Federal Indirect Grant: Youth Tobacco Thurston County	-	-	-	-	-	\$9,008.87	-	\$10,000.00	\$10,000.00
118.350.333.93.88	Federal Indirect Grant: Emergency Preparedness & Response Program	-	\$4,244.00	\$1,977.95	\$2,073.98	-	-	-	-	-
118.350.333.93.99	Federal Indirect Grant: Maternal Infant Health (MIH) / Child Adolescent Health (CAH) / Children With Special Needs (CWSN)	\$21,098.90	\$24,466.06	\$20,404.31	\$21,989.76	\$13,000.00	\$7,303.78	\$13,000.00	\$12,760.00	\$12,760.00
118.350.333.95.56	Federal Indirect Grant: Education Incentive Program	\$546.95	\$4,437.17	\$728.55	\$1,904.22	\$4,000.00	\$822.08	\$4,000.00	-	-
118.350.334.04.91	State Grant: Family Planning & Reproductive Health	\$15,538.66	\$5,819.32	\$620.79	\$7,326.26	-	\$12,369.89	-	\$22,000.00	\$22,000.00
118.350.335.02.32	State Forest Board Timber	\$0.64	\$4.17	\$4.93	\$3.25	\$10.00	\$1.39	\$10.00	\$10.00	\$10.00
118.350.335.02.33	State Timber Sale	\$356.09	\$1,299.63	\$781.23	\$812.32	\$600.00	-	\$600.00	\$600.00	\$600.00
118.350.336.00.98	WellSpring FPC	\$97.20	-	-	\$32.40	-	-	-	-	-
118.350.336.02.31	Dept. of Natural Resources in Lieu of Tax	-	\$101.05	\$92.95	\$64.67	-	-	-	-	-
118.350.336.04.20	Capacity for Children With Special Needs (CWSN) / Work First	-	\$650.00	-	\$216.67	\$950.00	-	\$950.00	\$950.00	\$950.00
118.350.336.04.24	Dept. of Community Development Interfund Services	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00
118.350.336.04.25	Guiding Good Choices Training	-	\$42,000.00	\$42,000.00	\$28,000.00	\$42,000.00	\$21,000.00	\$42,000.00	\$42,100.00	\$42,100.00
118.350.336.04.26	Breast and Cervical Health Program (BCHP) Outreach	\$115.99	-	-	\$38.66	-	-	-	-	-
118.350.336.04.28	Medicare: Flu Shots	\$583.11	\$646.35	-	\$409.82	\$1,000.00	-	\$1,000.00	\$750.00	\$750.00
118.350.336.06.41	Administration Choice/Marijuana	\$4,000.00	\$8,500.00	-	\$4,166.67	\$21,000.00	-	\$21,000.00	-	-
118.350.337.00.00	Entitlements and Other Payments	\$1,086.35	-	-	\$362.12	\$5,000.00	-	\$5,000.00	-	-
118.350.341.81.00	Administration Duplication/copies	-	\$192.79	-	\$64.26	\$195.00	-	\$195.00	-	-
118.350.346.20.21	Perccolate	-	\$2,000.00	-	\$666.67	-	-	-	-	-
118.350.346.20.22	Administration Paternity Testing	\$130.00	\$70.00	\$180.00	\$126.67	\$250.00	\$180.00	\$250.00	\$300.00	\$300.00
118.350.346.20.23	CHOICE Marijuana Service	-	-	\$11,814.18	\$3,938.06	-	\$17,053.35	-	\$21,000.00	\$21,000.00
118.350.346.20.24	Cascade Pacific Action Alliance	-	-	\$3,753.00	\$1,251.00	\$98,429.00	\$24,099.00	\$98,429.00	\$25,000.00	\$25,000.00
118.350.346.20.27	Fees: Family Planning	\$601.87	\$1,382.66	\$2,836.30	\$1,606.94	\$2,500.00	\$2,624.46	\$2,500.00	\$3,000.00	\$3,000.00
118.350.346.20.32	Fees: Immunizations	\$6,785.17	\$9,867.91	\$5,035.78	\$7,229.62	\$14,000.00	\$3,986.48	\$14,000.00	\$10,000.00	\$10,000.00
118.350.346.70.71	Vitals	\$5,872.00	\$6,987.00	\$6,974.00	\$6,611.00	\$7,500.00	\$6,628.00	\$7,500.00	\$7,500.00	\$7,500.00
118.350.361.11.00	Administration Interest	(\$0.47)	-	-	(\$0.16)	-	-	-	-	-
118.350.362	Rents and Leases	\$2,170.31	\$16.92	\$2,064.03	\$1,417.09	\$700.00	\$11.78	\$700.00	-	-
118.350.367	Donations	\$15.69	\$1.62	\$503.70	\$173.67	\$50.00	-	\$50.00	\$150.00	\$150.00
118.350.369	Other Miscellaneous Revenue	-	\$1,069.34	\$40,581.29	\$13,883.54	\$1,000.00	\$2,112.32	\$1,000.00	\$1,000.00	\$1,000.00
118.350.389	Non-Revenues	\$1,387.05	\$1,167.55	-	\$851.53	\$1,000.00	-	\$1,000.00	-	-
118.350.395.10.00	Sale of Fixed Assets	\$3,034.21	\$1,861.37	\$4,089.15	\$2,994.91	\$2,400.00	\$5,724.36	\$2,400.00	\$2,400.00	\$2,400.00
Total Program Revenue (BARS #118.350.3**.**)**		\$537,288.14	\$589,010.70	\$592,004.00	\$572,767.61	\$761,136.00	\$523,244.48	\$711,505.00	\$531,455.00	\$531,455.00



**Special Revenue Fund #118**  
**Public Health and Human Services**  
Revenue: Infant Health (BARS #118.351.3\*\*.\*\*.\*\*) )

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate  (including all amendments)	FY2019 Actual Revenue  Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.351.333.10.55	Breastfeeding Peer Counseling	\$11,802.61	\$12,722.43	\$10,112.55	\$11,545.86	\$14,606.00	\$6,261.39	\$14,606.00	\$14,606.00	\$14,606.00
118.351.333.93.99	Maternal Infant Health	\$5,968.14	\$2,878.66	\$6,018.04	\$4,954.95	\$6,609.00	\$2,411.38	\$6,609.00	-	-
118.351.336.04.23	Public Health Assistance	\$10.00	-	-	\$3.33	-	-	-	-	-
Total Program Revenue (BARS #118.351.3**.**.**) )		\$17,780.75	\$15,601.09	\$16,130.59	\$16,504.14	\$21,215.00	\$8,672.77	\$21,215.00	\$14,606.00	\$14,606.00



**Special Revenue Fund #118**  
**Public Health and Human Services**  
Revenue: After School (BARS #118.352.3\*\*.\*\*.\*\*) )

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate  (including all amendments)	FY2019 Actual Revenue  Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.352.333.93.77	Federal Indirect Grant: Administrative Match	\$49,822.53	\$58,984.78	\$73,801.20	\$60,869.50	\$48,000.00	-	\$48,000.00	\$48,000.00	\$48,000.00
118.352.333.93.99	Children with Special Health Care Needs	\$9,863.59	\$8,148.14	\$7,805.39	\$8,605.71	\$18,025.00	\$13,468.26	\$18,025.00	\$25,000.00	\$25,000.00
118.352.336.04.23	Public Health Assistance (Schools)	\$130,269.13	\$186,976.24	\$151,214.35	\$156,153.24	\$70,380.00	\$43,745.20	\$70,380.00	\$71,113.00	\$71,113.00
Total Program Revenue (BARS #118.352.3**.**.**) )		\$189,955.25	\$254,109.16	\$232,820.94	\$225,628.45	\$136,405.00	\$57,213.46	\$136,405.00	\$144,113.00	\$144,113.00



Special Revenue Fund #118

Public Health and Human Services

Revenue: Access to Baby and Child Dentistry (BARS #118.353.3\*\*.\*\*.\*\*)

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate  (including all amendments)	FY2019 Actual Revenue  Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.353.333.93.77	Federal Indirect Grant: Access to Baby and Child Dentistry (ABCD)	\$4,254.50	\$4,265.00	\$4,331.00	\$4,283.50	\$4,750.00	\$3,562.50	\$4,750.00	\$4,750.00	\$4,750.00
118.353.334.04.61	State Grant: Access to Baby and Child Dentistry (ABCD) Dental/ Passport-State	\$4,254.50	\$4,265.00	\$4,331.00	\$4,283.50	\$4,750.00	\$3,562.50	\$4,750.00	\$4,750.00	\$4,750.00
Total Program Revenue <i>(BARS #118.353.3**.**.*)</i>		\$8,509.00	\$8,530.00	\$8,662.00	\$8,567.00	\$9,500.00	\$7,125.00	\$9,500.00	\$9,500.00	\$9,500.00



**Special Revenue Fund #118**  
**Public Health and Human Services**  
Revenue: Passport (BARS #118.354.3\*\*.\*\*.\*\*) )

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate  (including all amendments)	FY2019 Actual Revenue  Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.354.333.93.77	Federal Indirect Grant: Medicaid/Title 19	\$22,352.08	\$27,546.94	\$15,547.41	\$21,815.48	\$46,500.00	\$5,887.91	\$46,500.00	\$45,000.00	\$45,000.00
Total Program Revenue (BARS #118.354.3**.**.**) )		\$22,352.08	\$27,546.94	\$15,547.41	\$21,815.48	\$46,500.00	\$5,887.91	\$46,500.00	\$45,000.00	\$45,000.00



**Special Revenue Fund #118**  
**Public Health and Human Services**  
Revenue: Shellfish (BARS #118.356.3\*\*.\*\*.\*\*) )

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate  (including all amendments)	FY2019 Actual Revenue  Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.356.334.04	State Grant: Shellfish	\$1,118.15	\$1,361.36	\$1,436.03	\$1,305.18	\$2,450.00	\$1,363.97	\$2,450.00	\$2,450.00	\$2,450.00
Total Program Revenue (BARS #118.356.3**.**.**) )		\$1,118.15	\$1,361.36	\$1,436.03	\$1,305.18	\$2,450.00	\$1,363.97	\$2,450.00	\$2,450.00	\$2,450.00



**Special Revenue Fund #118**  
**Public Health and Human Services**  
Revenue: Family Policy (BARS #118.357.3\*\*.\*\*.\*\*) )

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate  (including all amendments)	FY2019 Actual Revenue  Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.357.333.37.88	Federal Indirect Grant: Family Policy	-	-	-	-	-	\$5,442.84	-	-	-
118.357.333.93.06	Federal Indirect Grant: BIOTERROR	\$57,880.51	\$15,176.32	\$20,035.16	\$31,030.66	\$24,800.00	\$21,515.60	\$24,800.00	\$24,800.00	\$24,800.00
Total Program Revenue (BARS #118.357.3**.**.**) )		\$57,880.51	\$15,176.32	\$20,035.16	\$31,030.66	\$24,800.00	\$26,958.44	\$24,800.00	\$24,800.00	\$24,800.00



**Special Revenue Fund #118**  
**Public Health and Human Services**  
Revenue: Tobacco (BARS #118.358.3\*\*.\*\*.\*\*) )

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate  (including all amendments)	FY2019 Actual Revenue  Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.358.334.04.69	State Grant: Dedicated Marijuana Account	\$95,908.00	\$50,850.13	\$21,435.34	\$56,064.49	\$23,384.00	\$23,384.00	\$23,384.00	\$23,384.00	\$23,384.00
118.358.334.05.60	State Grant: Tobacco-E-Vape	-	\$20,000.00	-	\$6,666.67	-	-	-	-	-
Total Program Revenue (BARS #118.358.3**.**.**) )		\$95,908.00	\$70,850.13	\$21,435.34	\$62,731.16	\$23,384.00	\$23,384.00	\$23,384.00	\$23,384.00	\$23,384.00





**Special Revenue Fund #118**  
**Public Health and Human Services**  
Revenue: Human Services (BARS #118.359.3\*\*.\*\*.\*\*) )

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate  (including all amendments)	FY2019 Actual Revenue  Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.359.311.10.00	Real & Personal Property Tax	\$57,564.27	\$59,781.38	\$63,437.99	\$60,261.21	\$60,000.00	\$56,451.71	\$60,000.00	\$59,180.00	\$76,000.00
118.359.318.00.00	Human Services Other Taxes	-	\$50.19	-	\$16.73	-	-	-	-	-
118.359.331.14.00	Federal Direct Grant: US Department of Housing & Urban Development (HUD) Permanent Supported Housing	-	\$209,628.77	\$148,544.50	\$119,391.09	\$238,719.00	-	\$238,719.00	-	-
118.359.331.14.26	Federal Direct Grant: US Department of Housing & Urban Development (HUD) Permanent Supported Housing	-	-	-	-	-	\$188,502.90	-	\$236,667.00	\$236,667.00
118.359.***.***	Federal Direct Grant: US Department of Housing & Urban Development (HUD) - Homeless Demonstration Grant	-	-	-	-	-	-	-	\$190,446.00	\$190,446.00
118.359.331.93.24	Federal Direct Grant: Substance Abuse and Mental Health Services Administration (SAMHSA) MHAT	-	-	-	-	-	\$46,357.19	-	\$125,000.00	\$125,000.00
118.359.***.***	Federal Direct Grant: Substance Abuse and Mental Health Services Administration (SAMHSA) STOP ACT	-	-	-	-	-	-	-	\$48,509.00	\$48,509.00
118.359.331.93.27	Federal Direct Grant: WellSpring	\$129,180.16	\$117,617.17	\$123,163.95	\$123,320.43	\$98,958.00	\$64,872.89	\$98,958.00	-	-
118.359.331.93.79	Federal Direct Grant: Substance Abuse and Mental Health Services Administration (SAMHSA) CARA	-	-	-	-	-	\$41,241.18	-	\$50,000.00	\$50,000.00
118.359.333.16.70	Federal Indirect Grant: Enforcing Underage Drinking Laws (EUDL)	-	-	-	-	-	-	-	-	-
118.359.333.16.72	Federal Indirect Grant: Human Services Let's Draw the Line	-	-	-	-	\$50,000.00	-	\$50,000.00	-	-
118.359.333.37.88	Federal Indirect Grant: Division of Behavioral Health and Recovery (DBHR)/State Targeted Response	-	\$2,994.80	-	\$998.27	\$125,000.00	-	\$125,000.00	\$78,650.00	\$78,650.00
118.359.333.92.43	Federal Indirect Grant: Division of Behavioral Health and Recovery (DBHR)/Partnership for Success (South County)	-	\$51,430.86	-	\$17,143.62	-	-	-	-	-
118.359.***.***	Federal Indirect Grant: Division of Behavioral Health and Recovery (DBHR)/Partnership for Success (North County)	-	-	-	-	-	-	-	\$31,350.00	\$31,350.00
118.359.333.93.24	Federal Indirect Grant: Human Services Partnership for Success	\$39,634.19	-	\$39,790.91	\$26,475.03	-	\$24,850.01	-	-	-
118.359.333.93.78	Federal Indirect Grant: Division of Behavioral Health and Recovery (DBHR) State Targeted Response	-	-	\$105,831.87	\$35,277.29	-	\$76,171.88	-	-	-
118.359.333.93.95	Federal Indirect Grant: Division of Behavioral Health & Recovery (DBHR)	\$37,230.23	\$26,845.46	\$20,533.53	\$28,203.07	\$67,201.00	\$53,010.97	\$67,201.00	\$67,201.00	\$67,201.00
118.359.333.93.96	Federal Indirect Grant: Human Services PPP Parenting	\$2,500.00	-	-	\$833.33	-	-	-	-	-
118.359.333.93.97	Federal Indirect Grant: Education Service District (ESD) #112 Drug & Alcohol	\$29,441.62	\$3,822.91	-	\$11,088.18	-	-	-	-	-
118.359.333.9**. **	Federal Indirect Grant: State Targeted Response to the Opioid Crisis (STR) South Bend Community Prevention and Wellness Initiative (CPWI)	-	-	-	-	\$110,000.00	-	\$110,000.00	-	-
118.359.334.*	State Grant: Veteran's Service Officer	-	-	-	-	-	-	-	\$122,930.00	\$122,930.00
118.359.334.04.20	State Grant: Consolidated Homeless Grant (CHG)	\$203,391.17	\$257,959.28	\$252,190.00	\$237,846.82	\$264,293.00	\$282,964.69	\$264,293.00	\$334,810.00	\$334,810.00
118.359.334.*	State Grant: Youth Homeless Liaison (Commerce)	-	-	-	-	-	-	-	\$27,470.00	\$27,470.00
118.359.334.04.63	State Grant: Criminal Justice Funds	\$15,812.09	-	-	\$5,270.70	-	\$14,832.00	-	\$44,497.00	\$44,497.00
118.359.334.04.66	State Grant: Substance Abuse - State Grant in Aid (GIA)	\$29,131.25	\$2,715.30	\$2,426.42	\$11,424.32	\$5,843.00	\$5,356.08	\$5,843.00	\$6,928.00	\$6,928.00
118.359.336.04.23	Developmental Disabilities	\$243,819.43	\$248,908.52	\$256,647.47	\$249,791.81	\$272,248.00	\$201,183.09	\$272,248.00	\$272,248.00	\$272,248.00
118.359.336.06.94	Liquor Excise Tax	\$1,197.42	\$847.28	\$1,148.92	\$1,064.54	\$1,800.00	\$407.18	\$1,800.00	\$1,800.00	\$1,800.00
118.359.336.06.95	Liquor Board Profits	\$2,339.03	\$1,595.58	\$2,096.00	\$2,010.20	\$2,373.00	\$807.50	\$2,373.00	\$2,373.00	\$2,373.00
118.359.337.00.00	Smart Team	-	-	-	-	-	\$2,000.00	-	-	-
118.359.341.96.00	Transfer from General Administration for Housing Coordination	\$69,325.05	\$75,539.45	\$81,638.00	\$75,500.83	\$158,000.00	\$30,700.00	\$158,000.00	\$118,994.00	\$118,994.00
118.359.346.30.00	Cascade Pacific Action Alliance (CPAA)	-	-	\$84,180.00	\$28,060.00	\$25,198.00	\$130,620.00	-	\$98,000.00	\$98,000.00
118.359.346.41.00	Justice and Mental Health Collaboration Program (JMHP) - Sheriff	\$55,414.59	\$56,316.02	\$115,064.56	\$75,598.39	\$134,678.00	\$74,896.47	\$134,678.00	\$216,855.00	\$216,855.00
118.359.*	Intergovernmental Revenue from Sheriff's Office (Direct Federal Grant Received in Fund #001.802)	-	-	-	-	-	-	-	\$216,874.00	\$216,874.00
118.359.367.11.01	Contributions and Donations from Nongovernmental Sources	-	\$100.00	-	\$33.33	-	\$1,554.34	-	-	-
118.359.369.90.00	Other Miscellaneous Revenue	-	\$719.12	-	\$239.71	-	-	-	-	-
Total Program Revenue (BARS #118.359.3***.*** **)		\$915,980.50	\$1,116,872.09	\$1,296,694.12	\$1,109,848.90	\$1,614,311.00	\$1,296,780.08	\$1,589,113.00	\$2,350,782.00	\$2,367,602.00



**Special Revenue Fund #118**  
**Public Health and Human Services**  
Revenue: Mental Health (BARS #118.370.3\*\*.\*\*.\*\*) )

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate  (including all amendments)	FY2019 Actual Revenue  Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.370.342.71.04	Great Rivers Behavioral Health Organization (GRBHO) 5117	\$28,912.00	\$44,937.00	-	\$24,616.33	-	-	-	-	-
118.370.346.30.00	Chemical Dependency Services (GRBHO)	-	-	-	-	\$114,458.00	\$60,827.00	\$114,458.00	-	-
118.370.346.40.00	Mental Health Services (GRBHO)	\$38,567.50	\$78,037.00	\$96,388.71	\$70,997.74	\$48,302.00	\$42,111.00	\$48,302.00	-	-
118.370.346.40.01	Mental Health Tax True Blood	-	\$6,790.66	\$36,458.99	\$14,416.55	\$30,600.00	\$22,068.40	\$30,600.00	\$47,502.00	\$47,502.00
Total Program Revenue (BARS #118.370.3**.**.**) )		\$67,479.50	\$129,764.66	\$132,847.70	\$110,030.62	\$193,360.00	\$125,006.40	\$193,360.00	\$47,502.00	\$47,502.00



**Special Revenue Fund #118**  
**Public Health and Human Services**  
Revenue: Transfers In (BARS #118.3\*\*.397.\*\*)\*\*

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate  (including all amendments)	FY2019 Actual Revenue  Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.350.397	Reconciliation of Personnel Benefits	-	-	-	-	\$58,943.00	-	-	-	-
118.350.397.62.00	Transfer <b>IN</b> from Current Expense Fund #001 <i>(see Fund #001.305 for corresponding transfer OUT)</i>	\$100,000.00	\$90,000.00	\$90,000.00	\$93,333.33	\$107,903.00	\$107,903.00	\$111,572.00	\$134,638.00	\$115,000.00
Total Revenue <i>(BARS #118.3**.397.**)**</i>		\$100,000.00	\$90,000.00	\$90,000.00	\$93,333.33	\$166,846.00	\$107,903.00	\$111,572.00	\$134,638.00	\$115,000.00



**Special Revenue Fund #118**  
**Public Health and Human Services**  
Grand Total Revenue for All Programs (BARS #118.3\*\*.3\*\*.\*\*.\*\*) )

Revenue Source by Program	FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate  (including all amendments)	FY2019 Actual Revenue  Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Subtotal: 118.350 (Administration sans current expense operating transfer)	\$537,288.14	\$589,010.70	\$592,004.00	\$572,767.61	\$761,136.00	\$523,244.48	\$711,505.00	\$531,455.00	\$531,455.00
Subtotal: 118.351 (Infant Health)	\$17,780.75	\$15,601.09	\$16,130.59	\$16,504.14	\$21,215.00	\$8,672.77	\$21,215.00	\$14,606.00	\$14,606.00
Subtotal: 118.352 (After School)	\$189,955.25	\$254,109.16	\$232,820.94	\$225,628.45	\$136,405.00	\$57,213.46	\$136,405.00	\$144,113.00	\$144,113.00
Subtotal: 118.353 (Access to Baby and Child Dentistry)	\$8,509.00	\$8,530.00	\$8,662.00	\$8,567.00	\$9,500.00	\$7,125.00	\$9,500.00	\$9,500.00	\$9,500.00
Subtotal: 118.354 (Passport)	\$22,352.08	\$27,546.94	\$15,547.41	\$21,815.48	\$46,500.00	\$5,887.91	\$46,500.00	\$45,000.00	\$45,000.00
Subtotal: 118.356 (Shellfish)	\$1,118.15	\$1,361.36	\$1,436.03	\$1,305.18	\$2,450.00	\$1,363.97	\$2,450.00	\$2,450.00	\$2,450.00
Subtotal: 118.357 (Family Policy)	\$57,880.51	\$15,176.32	\$20,035.16	\$31,030.66	\$24,800.00	\$26,958.44	\$24,800.00	\$24,800.00	\$24,800.00
Subtotal: 118.358 (Tobacco)	\$95,908.00	\$70,850.13	\$21,435.34	\$62,731.16	\$23,384.00	\$23,384.00	\$23,384.00	\$23,384.00	\$23,384.00
Subtotal: 118.359 (Human Services)	\$915,980.50	\$1,116,872.09	\$1,296,694.12	\$1,109,848.90	\$1,614,311.00	\$1,296,780.08	\$1,589,113.00	\$2,350,782.00	\$2,367,602.00
Subtotal: 118.370 (Mental Health Services)	\$67,479.50	\$129,764.66	\$132,847.70	\$110,030.62	\$193,360.00	\$125,006.40	\$193,360.00	\$47,502.00	\$47,502.00
Subtotal: Transfers IN	\$100,000.00	\$90,000.00	\$90,000.00	\$93,333.33	\$166,846.00	\$107,903.00	\$111,572.00	\$134,638.00	\$115,000.00
<b>Grand Total Revenue</b> (BARS #118.***3**.**.**) )	<b>\$2,014,251.88</b>	<b>\$2,318,822.45</b>	<b>\$2,427,613.29</b>	<b>\$2,253,562.54</b>	<b>\$2,999,907.00</b>	<b>\$2,183,539.51</b>	<b>\$2,869,804.00</b>	<b>\$3,328,230.00</b>	<b>\$3,325,412.00</b>



# Special Revenue Fund #118

## Public Health and Human Services

### Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget  (including all amendments)	FY2019 Actuals  Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Budget  (as amended per Res. #2019-073)
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$190,561.36	\$155,459.56	\$246,947.52	\$197,656.15	\$330,345.67	\$330,345.67	\$260,000.00	\$260,000.00	\$260,000.00
Plus Transfer IN from Current Expense Fund #001 <i>(BARS #118.350.397.62.00)</i>	\$100,000.00	\$90,000.00	\$90,000.00	\$93,333.33	\$166,846.00	\$107,903.00	\$111,572.00	\$134,638.00	\$115,000.00
Plus All Other Revenue <i>(BARS #118.***.3**)</i>	\$1,914,251.88	\$2,228,822.45	\$2,337,613.29	\$2,160,229.21	\$2,833,061.00	\$2,075,636.51	\$2,758,232.00	\$3,193,592.00	\$3,210,412.00
Minus Expenditures <i>(BARS #118.***.5**)</i>	(\$2,049,353.68)	(\$2,227,334.49)	(\$2,344,215.14)	(\$2,206,967.77)	(\$2,984,755.00)	(\$2,346,632.76)	(\$3,014,092.00)	(\$3,287,559.00)	(\$3,367,081.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$155,459.56	\$246,947.52	\$330,345.67	\$244,250.92	\$345,497.67	\$167,252.42	\$115,712.00	\$300,671.00	\$218,331.00
Difference between beginning & ending equities:	-18.4% (\$35,101.80)	58.9% \$91,487.96	33.8% \$83,398.15	23.6% \$46,594.77	4.6% \$15,152.00	-49.4% (\$163,093.25)	-55.5% (\$144,288.00)	15.6% \$40,671.00	-16.0% (\$41,669.00)