

Public Health District
Program Income

FY2015 Projected Expenses

Account Number	Description	Private Vaccine 830201L	Immunization 830214L	STD 830842L	RLSS Lab Water Testing 831419L	TB 830559L	Medicaid Clinical 830202L	RLSS Lab Medicaid 831418L	Total
510100	Salaries & Wages		44,627		25,080	5,285		4,474	79,466
511000	Retirement		7,025		2,175	1,218		3,548	13,966
513000	Group Insurance Benefits		4,846		1,275	1,498		3,024	10,643
520020	Clinical Supplies	110,736	5,976	2,541	48,720	6,902	480	7,000	182,355
520030	Chemical/Household supplies				15,360			651	16,011
520040	Clothing								0
520050	Fuel & Lubricants								0
520060	Books & Periodicals								0
520070	Food & food supplies		10						10
520090	Minor tools & Equipment <\$1000				2,265		240		2,505
520090	Minor tools & Equipment <\$500								0
520100	Minor Computer Equipment				1,065				1,065
520110	Minor Office Equipment						480		480
520120	Office Supplies	5,148	11,719	3,549	14,340	7,119			41,875
520130	Maintenance & Repairs				4,095	109	7,800		12,004
530000	Professional Services		262	14,630	24,300	1,092	2,040	7,785	50,109
530070	Temporary Services		248	10,759					11,007
530100	Vehicle Repairs					7,752			7,752
530140	Postage & Express charges	1,848	30	32	15				1,925
530160	Rentals	72	121						193
530170	Mileage Reimbursement	24	132						156
530180	Non-Capital Lease Payments	504	1,200	1,824					6,825
530200	Telephone/Telegraph Service	432	1,989			3,297			2,421
530210	Building Maintenance & Svc								0
530230	Equipment Maintenance				8,190				8,190
530250	Memberships Licenses & Dues				1,515		960		2,475
530350	Training-Tuition Reimbursement								0
530362	Training-General	864	122	1,095	1,245	80			3,406
530500	Printing Advertising & PR	372							372
530010	Auto Liability Insurance								0
540250	Miscellaneous Charges								0
547010	Travel		1,150	570	360	416			2,496
548120	Self Insurance Allocations		543			252		518	1,313
550030	Improvements other than Bldg								0
550040	Other equipment >\$1000								0
550050	Computer Equipment >\$500								0
2015 Proposed Expenses		\$120,000	\$80,000	\$35,000	\$150,000	\$35,000	\$12,000	\$27,000	\$459,000
2015 Projected Revenue		\$120,000	\$80,000	\$35,000	\$150,000	\$35,000	\$12,000	\$27,000	\$459,000