

Washoe County



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JOSEPH P. ISER, MD, DrPH, MSc
District Health Officer

Health District

WASHOE COUNTY HEALTH DISTRICT
1001 East Ninth Street / P.O. Box 11130
Reno, Nevada 89520
Telephone 775.328-2400 • Fax 775.328.2279
www.washoecountv.us/health

MEETING NOTICE AND AGENDA

Washoe County District Board of Health

Date and Time of Meeting: Thursday, March 15, 2012, 1:00 p.m.

Place of Meeting: Washoe County Health District
1001 East Ninth Street, Building B
South Auditorium
Reno, Nevada 89520

District Board of Health Meeting Agenda

Time	Agenda No.	Agenda Item	Presenter
1:00 PM	1.	Call to Order, Pledge of Allegiance Led by Invitation	Mr. Smith
	2.	Roll Call	Dr. Iser
	3.	Public Comment (limited to three (3) minutes per person)	Mr. Smith
For Possible Action	4.	Approval/Deletions to Agenda for the March 15, 2012 Meeting	Mr. Smith
For Possible Action	5.	Presentation and Possible Approval/Amendments to the Fiscal Year 13 Washoe County Health District Budget, with Revenues Budgeted at \$8,505,825, General Fund Transfer of \$6,623,891, and Expenditures Budgeted at \$17,014,299.	Dr. Iser Ms. Stickney Ms. Buxton Ms. Cooke
Board Comment	11.	Limited to Announcements or Issues for Future Agendas	Mr. Smith
Public Comment	12.	Public Comment (No action may be taken)	Mr. Smith
For Possible Action	13.	Adjournment	Mr. Smith

The District Board of Health may take action on the items denoted as (“For Possible Action”).

Business Impact Statement: A Business Impact Statement is available at the Washoe County Health District for those items denoted with a “\$”.

Items on the agenda may be taken out of order, combined with other items, withdrawn from the agenda, moved to the agenda of another later meeting; moved to or from the Consent section, or they may be voted on in a block. Items with a specific time designation will not be heard prior to the stated time, but may be heard later. Items listed in the Consent section of the agenda are voted on as a block and will not be read or considered separately unless withdrawn from the Consent.

The District Board of Health Meetings are accessible to the disabled. Disabled members of the public who require special accommodations or assistance at the meeting are requested to notify Administrative Health Services in writing at the Washoe County Health District, PO Box 1130, Reno, NV 89520-0027, or by calling 775.328.2416, 24 hours prior to the meeting.

Time Limits: Public comments are welcomed during the Public Comment periods for all matters whether listed on the agenda or not. All comments are limited to three (3) minutes per person. Additionally, public comment of three (3) minutes per person may be heard during individual action items on the agenda. Persons are invited to submit comments in writing on the agenda items and/or attend and make comment on that item at the Board meeting. Persons may not allocate unused time to other speakers.

Response to Public Comments: The Board of Health can deliberate or take action only if a matter has been listed on an agenda properly posted prior to the meeting. During the public comment period, speakers may address matters listed or not listed on the published agenda. The *Open Meeting Law* does not expressly prohibit responses to public comments by the Board of Health. However, responses from the Board members to unlisted public comment topics could become deliberation on a matter without notice to the public. On the advice of legal counsel and to ensure the public has notice of all matters the Board of Health will consider, Board members may choose not to respond to public comments, except to correct factual inaccuracies, ask for Health District Staff action or to ask that a matter be listed on a future agenda. The Board of Health may do this either during the public comment item or during the following item: “Board Comments – Limited to Announcement or Issues for future Agendas.”

Pursuant to NRS 241.020, Notice of this meeting was posted at the following locations:

Washoe County Health District, 1001 E. 9th St., Reno, NV

Reno City Hall, 1 E. 1st St., Reno, NV

Sparks City Hall, 431 Prater Way, Sparks, NV

Washoe County Administration Building, 1001 E. 9th St, Reno, NV

Washoe County Health District Website www.washoecounty.us/health



Washoe County Health District



Public Health
Prevent. Promote. Protect.

March 7, 2012

To: Members, District Board of Health

From: Eileen Stickney
Administrative Health Services Officer

Subject: Presentation and Approval of the Washoe County Health District Fiscal Year 13 Budget, with Revenues Budgeted at \$8,505,825, General Fund Transfer of \$6,623,891, and Expenditures Budgeted at \$17,014,299. Agenda Item No. 5.

Recommendation

Staff recommends that the District Board of Health accept the attached Washoe County Health District Fiscal Year 13 budget, with revenues budgeted at \$8,505,825, general fund transfer of \$6,623,891, and expenditures budgeted at \$17,014,299.

Background

1. The Special Revenue Funds account for revenue sources which are legally restricted for specified purposes. All revenues and expenditures associated with the health functions of the Washoe County Health District are accounted and budgeted for with the Health Fund.
2. The Interlocal Agreement concerning the Washoe County Health District requires the Board of County Commissioners to adopt a final budget for the Health District, which must be prepared using the same time frames and format used by other County Departments.
3. The Division Directors and Program staff met with Administration staff to review projected revenues and expenditures for the remainder of the Fiscal Year 12 and to identify budget requests for Fiscal Year 13. The proposed budget reflects the Leadership Team's discussion and direction by the District Health Officer.
4. The Interlocal Agreement requires a preliminary budget be transmitted to the City Managers of Reno, Sparks, and Washoe County for their review and comment. The meeting with the Managers of Reno, Sparks, and Washoe County will be held on Tuesday, March 13, 2012 from 10:30 AM to Noon. The District Health Officer will present the Managers' comments to the District Board of Health on Thursday, March 15, 2012.

5. Staff will forward the Fiscal Year 13 Budget document to the Finance Division after the District Board of Health reviews and approves the proposed Fiscal Year 13 Budget.
6. As part of the Washoe County Fiscal Year 13 Budget process, Departments will present to the Board of County Commissioners. The District Health Officer will present to the Board of County Commissioners on Monday, April 9, 2012 at 9:00AM. Staff will inform the District Board of Health of any Board of County Commissioners recommendations and confer with the District Board of Health concerning necessary revisions.

Fiscal Year 13 Budget Issues & Assumptions

- Washoe County Board of County Commissioners (BCC) adopted the following specific actions to close the initial FY 13 deficit:
 - \$9.9 million** – Department budget reductions or wages and benefit reductions through collective bargaining;
 - \$0.3 million** – Reduce Other Post Employment Benefits (OPEB) funding for Juvenile Services and Management ongoing voluntary concessions
 - \$3.0 million** – Additional reduction in Other Post Employment Benefits (OPEB) funding; and
 - \$3.6 million** – Reduce capital projects, accrued benefits, and contingency funding.
-
- \$16.8 million** Initial deficit estimate in the General Fund for FY 13
- In the absences of salary and benefit concessions, the BCC directed reduction targets be applied to departments based on a proportion of the total budget. This option required that each department would reduce their budgets by 4.5% overall. The initial funding level for the Washoe County Health District is \$6,936,091. The 4.5% reduction target is \$312,200, which revises the General Fund Transfer to \$6,623,891. The reduction is incorporated in the proposed Fiscal Year 13 budget.

- Should labor association and other units agree to continued wage and benefit concessions, they will be applied to each department based upon a proportional amount of allocation by each labor unit within the department.
- Where appropriate, increases and decreases for permit fees and service charges revenues for Fiscal Year 13 are projected using current year to date actual, and prior year actual revenues.
- Grant revenues from federal and state sources are projected as status quo, unless we have been advised otherwise by the granting agency.
- The budget request does anticipate using Fiscal Year 12 ending fund balance in the amount of \$1,935,471 as an opening fund balance for Fiscal Year 13.
- Anticipated expenditures for Fiscal Year 13 are balanced with a combination of forecasted Health District revenues, general fund tax transfer, and Fiscal Year 12 ending fund balance.

Two Reclassification Requests

Requests for reclassification which result from program changes, establishment of new positions, changes to organizational structure, changes in the level of services or changes in duties must be submitted as part of the budget process. The proposed budget includes two reclassification requests.

1.0 FTE Account Clerk II to a 1.0 FTE Administrative Assistant I (PC#2151)

This reclassification is in the Administrative Health Services Division. It is based on a change to the organizational structure and is needed to support the District Health Officer and the District Board of Health. The increased fiscal impact is approximately \$7,363 which will be offset by a Health Fund expenditure reduction.

1.0 FTE Hazardous Material Specialist to a 1.0 FTE Registered Environmental Health Specialist (PC#2222)

This reclassification is in the Environmental Health Services (EHS) Division. It is based on a change to organizational structure and will enable the EHS Division to be more flexible with staffing. There is not a fiscal impact as both job classifications are at the same salary range.

Other Personnel Changes

The single Public Information Officer has been centrally located within the organization under the supervision of the District Health Officer. The associated expenditures are distributed within Administrative Health Services (10%), Air Quality Management (20%), and Public Health Preparedness (70%).

The Emergency Medical Services has been transferred from Administrative Health Services Division to the Epidemiology and Public Health Preparedness (EPHP) Division under the direct supervision of the EPHP Division Director. All associated expenditures will remain under Cost Center 170400; however, will be accounted for within the Epidemiology and Public Health Preparedness Division.

The Storekeeper position has been transferred from Administrative Health Services Division to the Community and Clinical Health Services Division under the direct supervision of a Public Health Nursing Supervisor. The associated expenditures are distributed within Family Planning (25%), Immunizations (25%), Sexual Health (25%), and Tuberculosis Programs (25%).

Fiscal Impact

1. Should the District Board of Health approve the Washoe County Health District Budget at its March 15, 2012 meeting, it will establish the operational and expenditure plan for the Health District for the period July 1, 2012 to June 30, 2013.
2. The Board of County Commissioners must review the Washoe County Health District's budget as a part of the County's budget approval process. The Board of County Commissioners will determine the level of local funding (General Fund Transfer) available to Washoe County Health District for Fiscal Year 13. That funding level will not be final until the Board of County Commissioners adopts a final budget.

Possible Motion

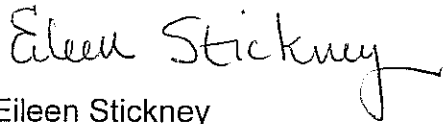
Move to approve the Washoe County Health District Fiscal Year 13 budget, with revenues budgeted at \$8,505,825, general fund transfer of \$6,623,891, and expenditures budgeted at \$17,014,299.

District Board of Health
March 7, 2012
Page Five

Alternatives

The District Board of Health may elect to approve, or amend the proposed FY13 Budget. Changes adopted by the District Board of Health will be incorporated into the Budget document and be delivered to the Finance Division.

Respectfully submitted,



Eileen Stickney
Administrative Health Services Officer

Enclosure

cc: District Health Officer
Division Directors
Patsy Buxton
Lori Cooke
Pamela Fine

**Washoe County Health District
2012 – 2015 Strategic Plan**

Vision

Statement:

We are Leaders
In a Unified
Community
Committed to
Optimal Human and
Environmental
Health.

Mission

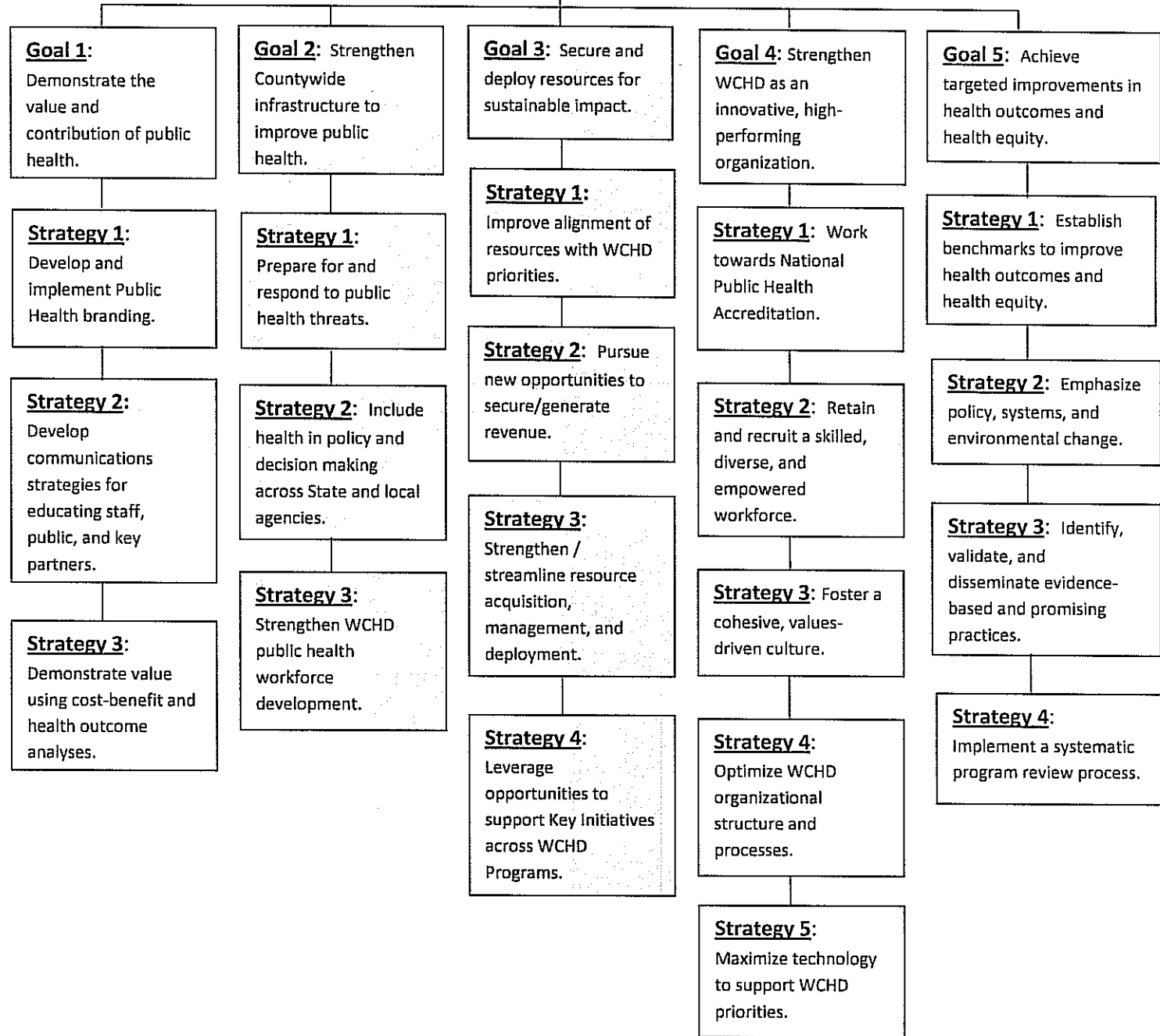
Statement:

To protect and
enhance the
*physical well being
and quality of life
for all citizens of
Washoe County
through providing
health information,
disease prevention,
emergency
preparedness, and
environmental
services.*

Organizational

Values:

- **Trustworthiness**
 - Appropriate allocation of resources
 - Spend prudently
 - Stewardship
- **Professionalism**
 - Ethics
 - Education
 - Accountability
- **Partner - Collaborate**
 - Be Flexible, Adapt
 - Be accessible
 - Be Proactive
 - Innovate and Create



Washoe County Health District
 Administrative Health Services
 2012 – 2013 Strategic Plan

Vision Statement:
 We are Leaders
 In a Unified
 Community
 Committed to
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 Environmental
 Health.

Mission Statement:
 AHS strives to ensure
 administrative
 compliance with
 fiscal and
 operational policies
 as established by the
 District Board of
 Health and Board of
 County
 Commissioners.

- Organizational Values:**
- **Trustworthiness**
 - *Appropriate allocation of resources*
 - *Spend prudently*
 - *Stewardship*
 - **Professionalism**
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Goal 1: Ensure fiscal sustainability and good stewardship of resources.

Strategy 1:
 Evaluate the use of existing funding and staff resources for cost effectiveness and quality outcomes.

Strategy 2:
 Implement a Department fee policy to ensure sound financial management.

Strategy 3:
 Formalize the process to seek and evaluate new mission-appropriate funding opportunities.

Goal 2: Serve the public through enhanced use of technology.

Strategy 1: 75% of WCHD website users surveyed consider the website user-friendly.

Strategy 2:
 Implement Phase 2 enhancements to the *washohealth* website.

Strategy 3:
 Increase business transactions available on the website.

Goal 3: Ensure a competent, diverse public health workforce.

Strategy 1: Develop leadership opportunities for staff through professional development trainings and mentoring.

Strategy 2: Ensure annual performance evaluations are conducted timely.

Strategy 3:
 Increase the number of staff proficient in the use of technology.

**Washoe County Health District
Air Quality Management Division
2012 – 2015 Strategic Plan**

Vision Statement:
We are Leaders In a Unified Community Committed to Optimal Human and Environmental Health.

Mission Statement:
The Air Quality Management Division implements clean air solutions that protect the quality of life for the citizens of Reno, Sparks, and Washoe County through community partnerships along with programs and services such as air monitoring, permitting and enforcement, planning, and public education.

- Organizational Values:**
- **Trustworthiness**
 - Appropriate allocation of resources
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Goal 1: Assure Compliance with Air Quality Regulations.

Strategy 1: Encourage and reinforce compliance.

Strategy 2: Use enforcement as a tool to achieve compliance.

Strategy 3: Have an effective enforcement penalty structure.

Goal 2: Understand factors affecting air quality.

Strategy 1: Collect quality ambient air data.

Strategy 2: Analyze data and convert it to useful information.

Strategy 3: Research pollutants of concern.

Goal 3: Take action to maintain and improve air quality.

Strategy 1: Identify necessary control measures.

Strategy 2: Codify appropriate regulations and prepare federally required plans and reports.

Strategy 3: Permit regulated sources.

Strategy 4: Implement voluntary programs.

Goal 4: Increase public engagement, outreach, and the profile of Air Quality in Washoe County.

Strategy 1: Collaborate with partners and external organizations.

Strategy 2: Engage all staff in an outreach role s/ responsibilities.

Strategy 3: Establish strong community support.

Strategy 4: Shape regional planning to benefit air quality.

Strategy 5: Encourage behavioral and lifestyle changes to maintain good air quality.

Goal 5: Maintain a high performing, good work environment.

Strategy 1: Evaluate/establish operational procedures, eliminate redundancies.

Strategy 2: Go Green – less paper/more digital; electric vehicle replacement program.

Strategy 3: Expand the use of technology in operations to increase efficiency.

Strategy 4: Provide and encourage professional development opportunities.

Washoe County Health District
 Community and Clinical Health Services
 2012 – 2015 Strategic Plan

Vision Statement:
 We are Leaders
 In a Unified
 Community
 Committed to
 Optimal Human and
 Environmental
 Health.

Mission Statement:
 To protect and
 enhance the
 physical well being
 and quality of life
 for all citizens of
 Washoe County
 through providing
 health information,
 disease prevention,
 emergency
 preparedness, and
 environmental
 services.

- Organizational Values:**
- **Trustworthiness**
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Goal 1: Improved health of Washoe County's populations

Strategy 1: Support and develop public policy that positively impacts health outcomes.

Strategy 2: Collaborate and partner with community stakeholders to enhance and extend the reach of services.

Strategy 3: Incorporate model practices into all programs.

Goal 2: Emerging public health needs in the community addressed.

Strategy 1: Seek grants and new sources of funding and resources to support programs and services.

Strategy 2: Prepare and respond to the impact of Healthcare Reform.

Strategy 3: Conduct or participate in the assessment of the health of the population of Washoe County.

Strategy 4: Create programs or expand existing services to meet need identified in analysis of assessments.

Goal 3: CCHS will operate effectively and efficiently.

Strategy 1: Explore costs and benefits of combining existing clinics.

Strategy 2: Increase the use of productivity measurements to improve.

Strategy 3: Utilize Performance Improvement processes to address challenges.

Strategy 4: Maximize the effective use of technology, including social media.

Goal 4: CCHS employees will remain highly skilled and engaged.

Strategy 1: Embrace a culture of "learning" with an emphasis on staff training and skill attainment.

Strategy 2: Acknowledge and celebrate the "gift" of public service.

Strategy 3: All employees will have a plan for professional development.

Washoe County Health District Environmental Health Services 2012-2015 Strategic Plan

Vision Statement:
We are leaders in a unified community committed to optimal human and environmental health.

Mission Statement:
To protect and enhance the physical well being and quality of life for all citizens of Washoe County through providing health information, disease prevention, emergency preparedness, and environmental services.

- Organizational Values:**
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STRATEGIC DIRECTION

Waste Management Program - Special Events
Goal 1: No food borne illness or injury incidents related to attendance at any special event in Washoe County.

Strategy 1: Maintain current inspection frequency; (e.g. inspect each day of event for high risk temporary food establishments and at least three (3) inspections per year for low risk annual sampling permits.)

Strategy 2: Update regulations every two (2) years to address emerging issues related to special events (e.g. "Farm to Table" events, community gardens as a primary food source, etc.).

Waste Management Program - UST/LUST
Goal 2: Protect the groundwater and other potential drinking water sources in Washoe County from contamination from regulated substances from leaking underground storage tanks.

Strategy 1: Maintain the UST/LUST contract with the Nevada Division of Environmental Protection by meeting the contractual scope of work.

Waste Management Program - Hazardous Waste/Materials
Goal 3: Protect public health and safety and the environment from intentional, accidental or inadvertent releases of hazardous substances.

Strategy 1: Provide emergency response to hazardous substance(s) releases or spills.

Strategy 2: Provide technical support and expert analysis to first responder agencies (e.g. fire services, law enforcement, etc.).

Strategy 3: Provide regulatory oversight for recovery and remediation activities related to hazardous substance(s) releases or spills.

Strategy 4: Maintain the hazardous waste contract with the Nevada Division of Environmental Protection by meeting the scope of work outlined in the contract.

Waste Management Program - Solid Waste Management
Goal 4: Ensure that solid waste generated in Washoe County is properly disposed or is utilized to its best and highest use (e.g. recycling, re-use, waste to energy, composting, etc.).

Strategy 1: Update the Solid Waste Management Plan (SWMP) every five (5) years to address issues related to the generation, disposal and use of solid waste, as well as emerging technologies to ensure that an adequate solid waste management system is in place in Washoe County.

Strategy 2: Leverage opportunities to participate with other stakeholders in the solid waste management community.

Strategy 3: Maximize the use of existing funding through best management practices and expanding partnerships.

Strategy 4: Pursue additional funding via governmental and non-governmental grants and awards.

Waste Management Program - Invasive Body Decoration
Goal 5: No illness or injury occurrences related to any invasive body decoration establishment within Washoe County.

Strategy 1: Inspect each permitted invasive body decoration (IBD) establishment at least annually to ensure compliance with Washoe County District Board of Health regulations specific to IBD establishments. Conduct complaint investigations related to IBDs.

Strategy 2: Inspect temporary IBD events each day of the event to ensure compliance with health regulations.

Strategy 3: Update Washoe County District Board of Regulations specific to IBDs to ensure that emerging issues and technologies are adequately addressed.

Waste Management Program - Public Accommodation Facilities
Goal 6: Prevent disease or injury occurrences for any person staying in a public accommodation facility in Washoe County.

Strategy 1: Provide annual inspection services and complaint investigation services to ensure compliance with Chapter 444 of the Nevada Administrative Code and the Nevada Revised Statutes specific to hotels, motels, transient lodging and public accommodations.

Waste Management Program - Mobile Home Park/Recreational Vehicle Park
Goal 7: Prevent disease or injury occurrences for any person living or staying in a mobile home park or recreational vehicle park in Washoe County.

Strategy 1: Provide annual inspection services and complaint investigation services to ensure compliance with the Washoe County District Board of Health regulations specific to mobile home parks and recreational vehicle parks.

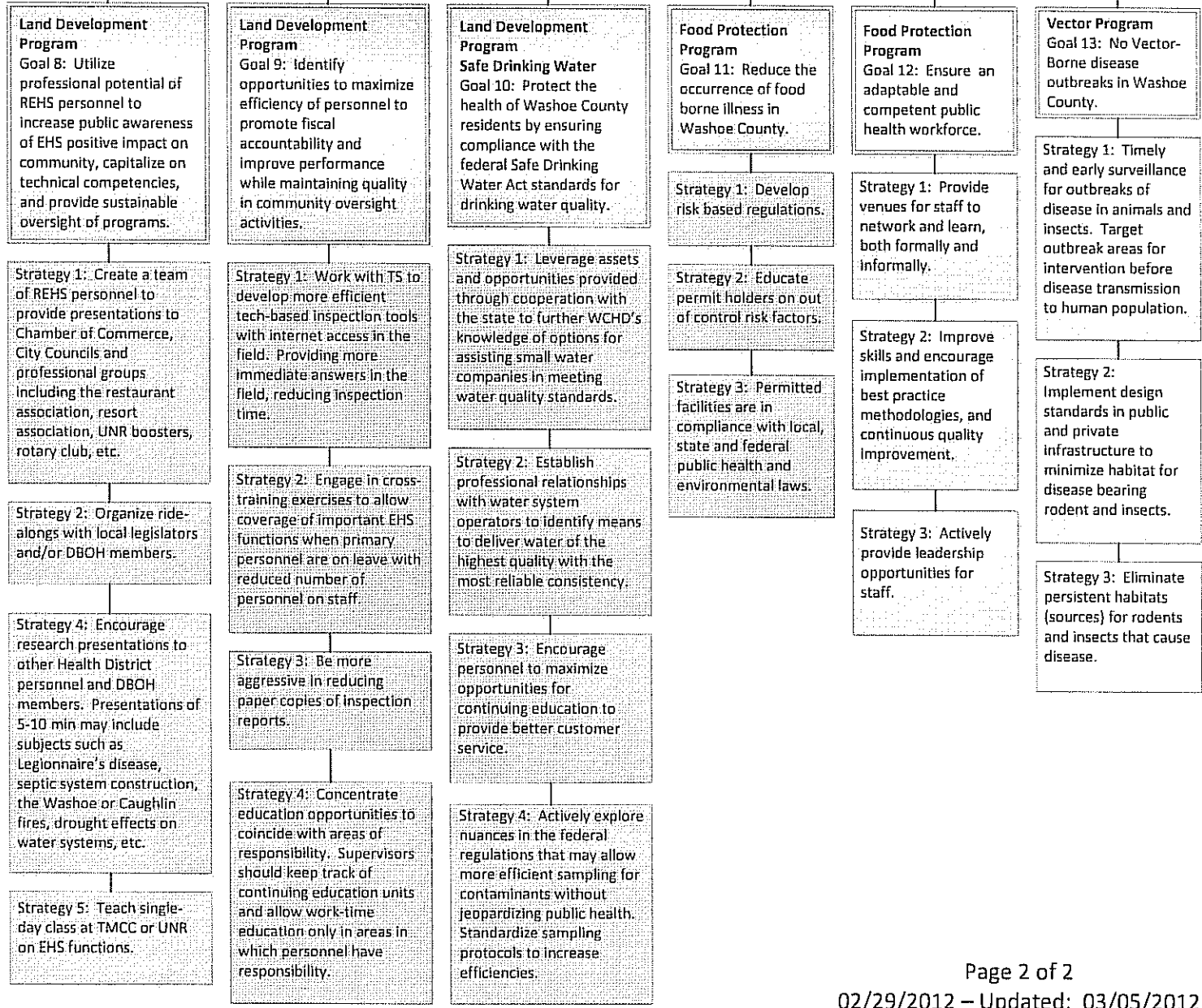
Washoe County Health District Environmental Health Services 2012-2015 Strategic Plan

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STRATEGIC DIRECTION



**Washoe County Health District
Epidemiology and Emergency Health Preparedness
2012 – 2015 Strategic Plan**

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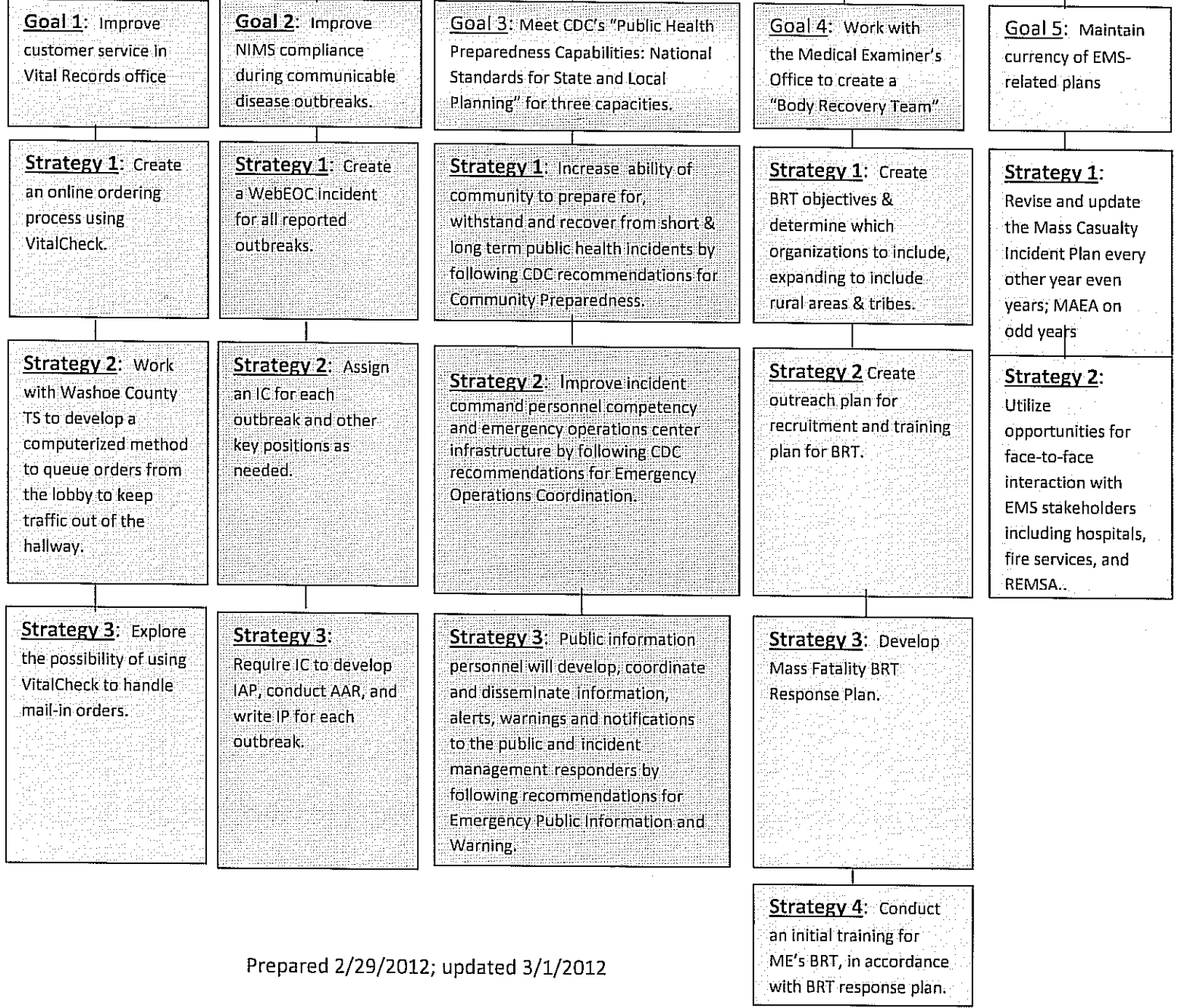
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WASHOE COUNTY HEALTH DISTRICT
TENTATIVE STATE DOC
FUND - HEALTH

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) 6/30/13 (4)	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,042,434	961,291	1,119,437	
Subtotal	1,042,434	961,291	1,119,437	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,499,964	5,614,284	5,225,582	
Federal Grants - Indirect	76,808	66,077	69,599	
State Grants	368,195	329,940	99,857	
Other	757,856	718,766	718,766	
Subtotal	6,702,823	6,729,067	6,113,804	-
CHARGES FOR SERVICES				
Health and Welfare	1,288,165	1,142,136	1,230,650	
Reimbursements	0	-	0	
Subtotal	1,288,165	1,142,136	1,230,650	-
MISCELLANEOUS				
Contributions and Donations	44,445	43,088	41,934	
Other	231	1,604	-	
Subtotal	44,676	44,692	41,934	-
Subtotal Revenues	9,078,098	8,877,186	8,505,825	-
OTHER FINANCING SOURCES				
Proceeds from Financing				
Operating Transfers In (Schedule T)				
General Fund	8,192,500	7,250,850	6,623,891	
Other Funds				
Subtotal Other Sources	8,192,500	7,250,850	6,623,891	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,194,988	3,745,034	1,935,471	
TOTAL BEGINNING FUND BALANCE	3,194,988	3,745,034	1,935,471	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,465,586	19,873,070	17,065,187	-

WASHOE COUNTY HEALTH DISTRICT
TENTATIVE STATE DOC
FUND - HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH FUNCTION				
Public Health Administration (202-20)				
Salaries and Wages	1,734,075	1,698,070	1,708,270	
Employee Benefits	664,118	701,957	1,088,526	
Services and Supplies	173,855	227,323	175,939	
Capital Outlay	-	-	-	
Subtotal	2,572,049	2,627,350	2,972,735	-
Air Quality Management Division(202-30)				
Salaries and Wages	1,366,552	1,311,688	1,344,086	
Employee Benefits	471,174	468,737	526,674	
Services and Supplies	232,543	743,998	170,216	
Capital Outlay	60,232	345,432	238,000	
Subtotal	2,130,501	2,869,855	2,278,976	-
Community/Clinic Health Services Division(202-40)				
Salaries and Wages	3,107,118	3,017,312	2,914,348	
Employee Benefits	1,065,497	1,060,959	1,182,468	
Services and Supplies	827,955	883,415	759,522	
Capital Outlay	-	17,111	17,000	
Subtotal	5,000,570	4,978,797	4,873,337	-
Environmental Health Services Division(202-50)				
Salaries and Wages	3,174,744	3,102,459	3,167,472	
Employee Benefits	1,153,082	1,178,281	1,246,395	
Services and Supplies	776,331	1,225,557	717,665	
Capital Outlay	-	-	0	
Subtotal	5,104,157	5,506,298	5,131,532	-
Epidemiological Public Health Preparedness (202-60)				
Salaries and Wages	1,117,561	1,083,788	1,072,690	
Employee Benefits	398,565	421,490	434,971	
Services and Supplies	372,012	304,146	250,058	
Capital Outlay	25,137	145,876		
Subtotal	1,913,275	1,955,299	1,757,719	-
HEALTH FUNCTION SUBTOTAL	16,720,552	17,937,599	17,014,299	-
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	-			
Accrued Benefits Fund	-			
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,745,034	1,935,471	50,888	-
TOTAL ENDING FUND BALANCE	3,745,034	1,935,471	50,888	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,465,586	19,873,070	17,065,187	-

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 3/7/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/3/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
422503 Environ Permits	53,956	46,900	46,900	34,550	46,900	46,900	46,900	
422504 Pool Permits	62,244	63,000	63,000	17,276	63,000	63,000	68,000	5,000
422505 RV Permits	9,666	9,700	9,700	6,600	9,700	9,700	10,500	800
422507 Food Serv Permi	356,363	342,000	342,000	229,634	342,000	342,000	369,000	27,000
422508 Wat Well Const	22,701	27,000	27,000	7,594	14,000	27,000	20,000	7,000
422509 Water Co Permit	2,801	3,500	3,500	1,638	2,000	3,500	2,000	1,500
422510 Air Pol Permits	364,998	370,485	370,485	196,185	337,691	370,485	448,037	77,552
422511 ISDS Permits	56,010	47,000	47,000	34,855	47,000	47,000	49,000	2,000
422513 Special Event P	79,920	74,000	74,000	44,410	74,000	74,000	79,000	5,000
422514 Initial Applic	33,775	25,000	25,000	15,270	25,000	25,000	27,000	2,000
* Licenses and Permits	1,042,434	1,008,585	1,008,585	588,011	961,291	1,008,585	1,119,437	110,852
431100 Federal Grants	5,499,964	5,423,536	6,131,184	2,978,741	5,614,284	5,423,536	5,225,582	197,954
431105 Fed. Grants-Ind	76,808	31,837	37,631	56,643	66,077	31,837	69,599	37,762
432100 State Grants	368,195	228,327	458,327	282,637	329,940	228,327	99,857	128,470
432310 Tire Fee 444A.0	450,911	452,000	452,000	333,043	418,766	452,000	418,766	33,234
432311 Pol Ctrl 455B.8	306,945	297,006	297,006	235,393	300,000	297,006	300,000	2,994
* Intergovernmental	6,702,823	6,432,706	7,376,148	3,886,456	6,729,067	6,432,706	6,113,804	318,902
460500 Other Immunizat	90,056	89,000	89,000	57,234	84,000	89,000	84,000	5,000
460501 Medicaid Clinic	48,935	40,300	40,300	12,945	12,946	40,300	36,200	4,100
460503 Child Immunizat	46,962	59,000	59,000	19,217	23,000	59,000	23,000	36,000
460508 Tuberculosis	6,684	6,250	6,250	2,565	3,600	6,250	3,600	2,650
460509 Water Quality	432			378				
460510 IT Overlay	100,912	96,800	96,800	58,617	89,100	96,800	113,400	16,600
460511 Birth Death Cer	359,725	280,000	280,000	294,952	400,000	280,000	400,000	120,000
460512 Duplication Ser	1,213			249	249			
460513 Other Health Se	10,386	2,700	2,700	1,624	2,700	2,700	2,700	
460514 Food Service Ce	14,781	9,000	9,000	15,664	13,000	9,000	13,900	4,900
460515 Medicare Reimbu	310	300	300			300		300
460516 Pgm Inc-3rd Prt	25,269	4,750	4,750	8,753	9,325	4,750	2,250	2,500
460517 Influenza immun	7,014	7,000	7,000	4,799	4,597	7,000	4,000	3,000
460518 STD Fees	29,471	28,000	28,000	14,786	21,514	28,000	22,000	6,000
460520 Eng Serv Health	42,277	42,000	42,000	20,962	42,000	42,000	44,000	2,000
460521 Plan Review - P	9,425	2,500	2,500	3,652	3,484	2,500	2,500	
460523 Plan Review - F	24,422	17,000	17,000	11,693	17,000	17,000	17,000	
460524 Family Planning	41,131	44,000	44,000	21,027	30,104	44,000	44,000	
460525 Plan Review - V	37,657	24,000	24,000	18,794	24,000	24,000	24,000	
460526 Plan Review-AQM	33,191	25,000	25,000	20,412	32,753	25,000	40,000	15,000
460527 NOE-AQM	81,009	76,000	76,000	63,442	102,808	76,000	100,000	24,000
460528 NESHP-AQM	68,343	66,000	66,000	47,710	69,367	66,000	84,000	18,000

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 3/7/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/3/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
460529 Assessments-AQM	28,980-	28,000-	28,000-	21,042-	31,827-	28,000-	41,000-	13,000-
460530 Inspector Regis	3,395-	3,115-	3,115-	2,670-	2,670-	3,115-	2,600-	515
460531 Dust Plan-AQM	141,680-	165,000-	165,000-	64,128-	92,504-	165,000-	95,000-	70,000
460532 Plan Rvw Hotel/	258-			189-				
460533 Quick Start	87-			87-	87-			
460534 Child Care Insp	7,537-	8,000-	8,000-	4,623-	8,000-	8,000-	8,500-	500-
460535 Pub Accomod Ins	16,246-	16,000-	16,000-	9,510-	16,000-	16,000-	17,300-	1,300-
460570 Education Reven	10,376-	13,400-	13,400-	3,948-	5,500-	13,400-	5,700-	7,700
* Charges for Services	1,288,165-	1,153,115-	1,153,115-	805,673-	1,142,136-	1,153,115-	1,230,650-	77,535-
484050 Donation Fed Pg	44,445-	41,450-	41,450-	30,054-	43,088-	41,450-	41,934-	484-
485100 Reimbursements	150-			150-	150-			
485121 Jury Reimburse				200-	200-			
485300 Other Misc Govt	81-		805,650-	1,254-	1,254-			
* Miscellaneous	44,676-	41,450-	847,100-	31,658-	44,692-	41,450-	41,934-	484-
** Revenue	9,078,098-	8,635,856-	10,384,948-	5,311,798-	8,877,186-	8,635,856-	8,505,825-	130,031
701110 Base Salaries	9,082,401	9,922,696	9,426,415	5,688,871	8,859,239	9,456,826	9,451,993	4,834-
701120 Part Time	586,563	542,290	542,290	357,486	526,437	540,690	540,690	
701125 Seasonal Temp				22				
701130 Pooled Position	382,755	312,216	443,999	216,098	387,517	312,216	261,224	50,992-
701140 Holiday Work	2,023	1,200	1,200	3,662	4,257	1,200	1,450	250
701200 Incentive Longe	163,210	163,080	162,380	82,789	159,700	163,483	170,333	6,850
701300 Overtime	96,705	57,406	57,406	25,450	50,611	57,406	50,704	6,703-
701406 Standby Pay	34,854	30,000		5,427	5,427	30,000		30,000-
701408 Call Back	1,998	3,000	3,000	456	1,036	3,000	1,000	2,000-
701412 Salary Adjustme		57,508	125,489		72,159	57,508	89,336-	146,844-
701413 Vac Payoff Sick	118,397			132,926	132,926			
701417 Comp Time	31,145			14,009	14,009			
701500 Merit Awards		92,819-	92,819-			92,819-	181,193-	88,374-
* Salaries and Wages	10,500,051	10,996,577	10,669,360	6,527,196	10,213,319	10,529,511	10,206,865	322,646-
705110 Group Insurance	1,407,729	1,527,675	1,489,390	889,533	1,366,408	1,502,463	1,503,981	1,517
705199 Lab Cost Sav-Be				3,222-	6,444-			
705210 Retirement	2,115,063	2,485,057	2,354,960	1,443,773	2,250,553	2,403,364	2,402,215	1,148-
705215 Retirement Calc	2,982	410,797	355,282	5,436	11,600	410,797	355,282	55,515-
705230 Medicare Apr 86	138,693	141,305	136,532	86,316	131,841	138,161	138,091	70-
705320 Workmens Comp	54,530	63,089	63,089	39,773	62,645	63,932	63,932	
705330 Unemply Comp	33,440	14,892	14,892	14,893	14,820	15,533	15,533	
705360 Benefit Adjustm			23,416					
* Employee Benefits	3,752,437	4,642,815	4,437,562	2,476,502	3,831,423	4,534,251	4,479,035	55,216-
710100 Prof Services	293,056	393,372	1,076,628	166,771	1,348,226	393,372	244,450	148,922-

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 3/7/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/3/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
710105 Medical Service	9,882	8,914	8,914	1,319	9,728	8,914	9,816	902
710108 MD Consultants	59,950	60,900	60,900	35,663	60,128	60,900	46,950	13,950-
710110 Contracted/Temp	80,027	60,225	90,950	27,925	64,749	60,225	56,000	4,225-
710119 Subrecipient Pa	198,651	186,242	186,242	101,613	101,613	186,242		186,242-
710200 Service Contrac	69,093	68,633	69,433	56,468	73,263	68,633	60,243	8,390-
710205 Repairs Maint	25,922	14,940	19,940	4,201	13,875	14,940	12,300	2,640-
710210 Software Mainte	10,550	12,000	12,000	10,550	13,550	12,000	16,200	4,200
710300 Operating Suppl	138,499	120,140	155,386	84,380	126,492	120,140	127,312	7,172
710302 Small Tools & A	326	1,685	1,685			1,685	1,685	
710308 Animal Supplies	1,634	2,000	2,000	324	1,600	2,000	2,000	
710319 Chemical Suppl	322,261	331,950	281,950	265,392	265,706	331,950	231,950	100,000-
710325 Signs and Marke				1,337	1,337			
710334 Copy Mach Exp	26,834	29,255	29,395	16,941	27,131	29,255	28,097	1,158-
710350 Office Supplies	39,199	43,777	44,277	25,808	42,982	43,777	40,570	3,207-
710355 Books/Subscript	5,428	7,684	7,684	4,755	6,782	7,684	7,709	25
710360 Postage	21,713	20,815	21,255	11,173	20,946	20,815	21,290	475
710361 Express Courier	471	680	780	169	451	680	605	75-
710391 Fuel & Lube		100	100		100	100	100	
710500 Other Expense	62,857	18,588	28,501	18,790	30,441	18,588	38,353	19,764
710502 Printing	20,565	16,547	18,567	7,445	13,231	16,547	19,155	2,608
710503 Licenses & Perm	6,986	8,540	8,540	5,240	8,281	8,540	8,870	330
710505 Rent Equip	2,315	2,300	2,300	1,158	3,324	2,300	3,324	1,024
710506 Dept InsDeducti	385			150	150			
710507 Network, Data Li	8,487	5,960	5,960	8,079	11,334	5,960	6,240	280
710508 Telephone Land	41,447	45,049	47,229	25,428	42,252	45,049	45,355	306
710509 Seminars Meetin	37,868	31,440	31,940	20,603	25,351	31,440	24,765	6,675-
710512 Auto Expense	11,885	23,357	23,018	9,027	13,911	23,357	17,005	6,352-
710514 Reg Assessments	28			11,920	11,920		11,920	11,920
710519 Cellular Phone	16,327	16,640	17,840	10,249	15,812	16,640	15,790	850-
710529 Dues	9,791	6,886	6,886	6,780	9,502	6,886	11,176	4,290
710535 Credit Card Fee	9,693	10,495	10,495	6,486	11,625	10,495	11,455	960
710546 Advertising	38,632	28,375	32,381	59,117	59,970	28,375	32,845	4,470
710551 Cash Discounts	117			274	25			
710552 Moving Costs				1,046	1,046			
710563 Recruitment	1,449							
710577 Uniforms & Spec	796	3,150	3,150	2,305	2,405	3,150	3,000	150-
710585 Undesig Budget		110,537	921,981		24,075	110,537	69,599	40,938-
710600 LT Lease-Office	117,567	113,439	113,439	83,761	113,439	113,439	113,439	
710703 Biologicals	133,066	224,346	242,795	109,087	203,545	224,346	212,119	12,227-

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 3/7/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/3/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
710714 Referral Serv	8,075		9,040		11,300			
710721 Outpatient	102,101	97,399	97,399	45,024	92,048	97,399	110,399	13,000
710872 Food Purchases	2,297	3,426	3,726	778	1,900	3,426	7,251	3,825
711010 Utilities	1,212	2,880	3,483		1,180	2,880	2,880	
711100 ESD Asset Mgmt	19,950	17,160	17,160	12,220	16,848	16,992	17,040	48
711113 Equip Srv Repla	44,501	44,139	44,139	30,611	44,139	25,939	25,939	
711114 Equip Srv O & M	48,110	57,849	57,849	28,614	56,323	42,163	42,163	
711115 Equip Srv Motor	5,832			15,625	21,421		16,741	16,741
711117 ESD Fuel Charge	49,091	48,769	48,769	34,964	50,229	48,531	51,253	2,722
711119 Prop & Liab Bil	72,200	77,036	77,036	57,777	77,457	80,283	80,283	
711210 Travel	81,214	136,781	160,381	36,037	108,492	136,781	130,940	5,841-
711300 Cash Over Short	24-			3-				
711504 Equipment nonCa	124,384	25,308	53,485	93,033	122,805	25,308	36,824	11,516
* Services and Supplies	2,382,696	2,539,708	4,157,008	1,556,411	3,384,438	2,508,663	2,073,399	435,264-
781004 Equipment Capit	85,369	73,000	494,009	262,215	508,419	73,000	255,000	182,000
* Capital Outlay	85,369	73,000	494,009	262,215	508,419	73,000	255,000	182,000
** Expenses	16,720,552	18,252,100	19,757,939	10,822,324	17,937,599	17,645,425	17,014,299	631,126-
621001 TF General	8,192,500-	8,056,500-	7,250,850-	1,812,714-	7,250,850-	6,936,091-	6,623,891-	312,200
* Transfers In	8,192,500-	8,056,500-	7,250,850-	1,812,714-	7,250,850-	6,936,091-	6,623,891-	312,200
** Other Financing Src/Use	8,192,500-	8,056,500-	7,250,850-	1,812,714-	7,250,850-	6,936,091-	6,623,891-	312,200
*** Total	550,046-	1,559,744	2,122,140	3,697,812	1,809,563	2,073,478	1,884,583	188,895-

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 3/7/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/3/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	1,087,008	1,191,109	1,191,109	689,159	1,119,540	1,191,109	1,109,658	81,451
431105 Fed. Grants-Indirect				28,103	28,103			
* Intergovernmental	1,087,008	1,191,109	1,191,109	717,262	1,147,643	1,191,109	1,109,658	81,451
460512 Duplication Services				8-	8-			
* Charges for Services				8-	8-			
485121 Jury Reimbursements				200-	200-			
* Miscellaneous				200-	200-			
** Revenue	1,087,008	1,191,109	1,191,109	717,470	1,147,851	1,191,109	1,109,658	81,451
701110 Base Salaries	1,634,293	1,727,914	1,672,188	1,062,318	1,626,531	1,695,754	1,695,754	
701120 Part Time	22,048	24,219	24,219	15,024	23,432	24,153	24,153	
701130 Pooled Position	24,417	24,125	24,125	10,122	13,670	24,125	7,831	16,294-
701140 Holiday Work	484							
701200 Incentive Longe	29,810	31,900	31,900	15,190	30,640	33,700	33,700	
701300 Overtime	12,309	2,100	2,100	2,387	3,408	2,100	1,300	800-
701412 Salary Adjustme		58,579	58,579			58,579	54,468-	113,047-
701413 Vac Payoff Sick	10,715			388	388			
701417 Comp Time				0	0			
* Salaries and Wages	1,734,075	1,868,837	1,813,112	1,105,430	1,698,070	1,838,411	1,708,270	130,141-
705110 Group Insurance	266,909	279,049	271,401	173,803	266,875	283,212	283,212	
705199 Lab Cost Sav-Benefits				649-	1,299-			
705210 Retirement	356,377	416,079	402,901	253,966	391,650	410,745	410,745	
705215 Retirement Calculation		410,797	355,282		6,000	410,797	355,282	55,515-
705230 Medicare Apr 86	24,164	25,037	24,228	15,311	23,447	24,512	24,512	0
705320 Workmens Comp	10,332	12,363	12,363	8,242	12,363	11,886	11,886	
705330 Unemply Comp	6,336	2,921	2,921	2,921	2,921	2,888	2,888	
* Employee Benefits	664,118	1,146,246	1,069,096	453,594	701,957	1,144,041	1,088,526	55,515-
710100 Prof Services	3,405	9,500	9,500	9,279	11,075	9,500	9,500	
710105 Medical Service	391	350	350		50	350	350	
710110 Contracted/Temp Svcs				10,137	30,000			
710200 Service Contract	857	1,500	1,500	2	2	1,500	1,500	
710205 Repairs Maint	43	400	400	34	100	400	400	
710300 Operating Suppl	15,846	17,251	17,251	16,517	18,828	17,251	9,100	8,151-
710334 Copy Mach Exp	4,414	5,680	5,680	4,256	5,400	5,680	4,600	1,080-
710350 Office Supplies	8,153	11,900	11,900	8,806	12,027	11,900	8,800	3,100-
710355 Books/Subscript	1,504	1,350	1,350	1,175	1,425	1,350	1,250	100-
710360 Postage	1,532	1,175	1,175	538	905	1,175	1,375	200
710361 Express Courier	15	100	100		50	100	100	
710500 Other Expense	1,586	1,600	1,600	873	1,597	1,600	1,600	

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 3/7/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/3/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
710502 Printing	958	2,080	2,080	877	1,440	2,080	2,080	
710503 Licenses & Perm	1,095	2,490	2,490	1,851	2,416	2,490	2,490	
710507 Network,Data Lines	444	630	630	312	470	630	630	
710508 Telephone Land Lines	8,903	11,340	11,340	5,621	8,810	11,340	10,480	860-
710509 Seminars Meetings	2,997	7,400	7,400	4,281	4,605	7,400	6,900	500-
710512 Auto Expense	1,548	3,900	3,900	2,421	3,800	3,900	3,950	50
710519 Cellular Phone	1,411	1,470	1,470	1,767	2,410	1,470	1,470	
710529 Dues	926	2,850	2,850	2,258	2,870	2,850	2,850	
710546 Advertising	81	150	150			150	150	
710552 Moving Costs				1,046	1,046			
710563 Recruitment	1,449							
710600 LT Lease-Office	77,120	71,788	71,788	53,431	71,788	71,788	71,788	
710872 Food Purchases		150	150			150	150	
711010 Utilities	330	1,000	1,000			1,000	1,000	
711100 ESD Asset Management	360	312	312	208	312	288		288-
711114 Equip Srv O & M	696	767	767	437	767	550		550-
711115 Equip Srv Motor Pool	928			50	50			
711117 ESD Fuel Charge	667	557	557	472	717	711		711-
711119 Prop & Liab Billings	13,680	15,154	15,154	11,366	15,154	14,926	14,926	
711210 Travel	9,544	17,000	17,000	7,083	13,038	17,000	17,000	
711300 Cash Over Short	1			3-				
711504 Equipment nonCapital	12,972	1,650	1,650	16,170	16,170	1,650	1,500	150-
* Services and Supplies	173,855	191,494	191,494	161,267	227,323	191,180	175,939	15,241-
** Expenses	2,572,049	3,206,577	3,073,702	1,720,291	2,627,350	3,173,632	2,972,735	200,897-
FY13 AHS Summary	1,485,040	2,015,468	1,882,593	1,002,821	1,479,498	1,982,523	1,863,077	119,446-

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 3/7/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/3/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
422510 Air Pol Permits	364,998	370,485	370,485	196,185	337,691	370,485	448,037	77,552
* Licenses and Permits	364,998	370,485	370,485	196,185	337,691	370,485	448,037	77,552
431100 Federal Grants	661,706	686,099	863,531	267,320	835,995	686,099	912,531	226,432
431105 Fed. Grants-Ind	26,922			5,921	5,921		30,224	30,224
432100 State Grants	140,000		230,000	230,000	230,000			
432311 Pol Ctrl 455B.8	306,945	297,006	297,006	235,393	300,000	297,006	300,000	2,994
* Intergovernmental	1,135,573	983,105	1,390,537	738,634	1,371,916	983,105	1,242,755	259,650
460513 Other Health Se	701							
460526 Plan Review-AQM	33,191	25,000	25,000	20,412	32,753	25,000	40,000	15,000
460527 NOE-AQM	81,009	76,000	76,000	63,442	102,808	76,000	100,000	24,000
460528 NESHAP-AQM	68,343	66,000	66,000	47,710	69,367	66,000	84,000	18,000
460529 Assessments-AQM	28,980	28,000	28,000	20,916	31,827	28,000	41,000	13,000
460530 Inspector Regis	3,395	3,115	3,115	2,670	2,670	3,115	2,600	515
460531 Dust Plan-AQM	141,680	165,000	165,000	64,128	92,504	165,000	95,000	70,000
* Charges for Services	357,299	363,115	363,115	219,278	331,929	363,115	362,600	515
485100 Reimbursements				150	150			
485300 Other Misc Govt	56			423	423			
* Miscellaneous	56			573	573			
** Revenue	1,857,926	1,716,705	2,124,137	1,154,670	2,042,109	1,716,705	2,053,392	336,687
701110 Base Salaries	1,268,438	1,360,837	1,292,212	722,192	1,181,676	1,332,749	1,328,849	3,900
701125 Seasonal Temp				22				
701130 Pooled Position	16,421	8,000	28,000	5,839	38,000	8,000	8,000	
701140 Holiday Work	53			467	395		250	250
701200 Incentive Longe	21,125	22,400	22,400	9,724	18,624	18,800	18,800	
701300 Overtime	5,653	7,600	7,600	2,879	7,288	7,600	9,924	2,324
701408 Call Back	101							
701412 Salary Adjustme							18,263	18,263
701413 Vac Payoff Sick	42,911			60,348	60,348			
701417 Comp Time	11,850			5,359	5,359			
701500 Merit Awards							40,000	40,000
* Salaries and Wages	1,366,552	1,398,837	1,350,212	806,829	1,311,688	1,367,148	1,344,086	23,063
705110 Group Insurance	166,943	177,041	177,041	98,376	159,306	178,057	178,057	
705199 Lab Cost Sav-Be				624	1,248			
705210 Retirement	276,897	327,045	305,670	172,564	283,796	320,993	320,067	926
705230 Medicare Apr 86	18,073	18,444	18,444	10,968	17,556	19,179	19,123	57
705320 Workmens Comp	5,740	7,544	7,544	5,029	7,544	7,585	7,585	
705330 Unemply Comp	3,520	1,782	1,782	1,782	1,782	1,843	1,843	
* Employee Benefits	471,174	531,855	510,480	288,094	468,737	527,657	526,674	983
710100 Prof Services	82,520	28,209	298,768	283	558,747	28,209	12,720	15,489
710105 Medical Service	1,275	1,316	1,316	324	1,416	1,316	1,416	100

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 3/7/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/3/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
710200 Service Contrac	354	500	500	262	500	500	500	
710205 Repairs Maint	19,041	6,730	11,730	449	909	6,730	6,000	730-
710210 Software Mainte	1,550			1,550	1,550		4,200	4,200
710300 Operating Suppl	10,258	3,600	8,600	3,921	7,796	3,600	10,698	7,098
710334 Copy Mach Exp	4,845	4,400	4,400	2,764	4,400	4,400	4,400	
710350 Office Supplies	4,881	3,500	4,000	2,501	3,500	3,500	3,500	
710355 Books/Subscript	243	224	224	268	268	224	224	
710360 Postage	2,756	2,900	2,900	1,854	2,900	2,900	2,900	
710361 Express Courier	123	75	175	71	69	75	75	
710500 Other Expense	3,151	100	100	1,303	1,387	100	100	
710502 Printing	1,101	800	800	428	800	800	800	
710503 Licenses & Perm		135	135			135	135	
710505 Rent Equip	1,800	1,800	1,800		1,800	1,800	1,800	
710506 Dept InsDeducti	150							
710507 Network,Data Li	2,400			3,715	4,260			
710508 Telephone Land	5,824	6,500	6,500	2,838	6,003	6,500	6,500	
710509 Seminars Meetin	3,445	3,500	5,000	1,570	1,570	3,500	2,000	1,500-
710512 Auto Expense	240	1,000	1,000	306	450	1,000	1,000	
710519 Cellular Phone	5,058	4,700	4,700	2,980	4,700	4,700	4,700	
710529 Dues	3,451	435	435	2,750	3,185	435	4,435	4,000
710535 Credit Card Fee	1,083	1,500	1,500	1,080	1,620	1,500	1,600	100
710546 Advertising	586	1,000	1,000	11,915	12,106	1,000	1,000	
710577 Uniforms & Spec		1,100	1,100	1,687	1,687	1,100	1,100	
710585 Undesig Budget							30,224	30,224
711100 ESD Asset Mgmt	3,270	2,808	2,808	1,872	2,808	2,592	2,592	
711113 Equip Srv Repla	13,808	13,720	13,720	10,344	13,720	8,500	8,500	
711114 Equip Srv O & M	10,631	12,963	12,963	5,352	12,963	10,385	10,385	
711115 Equip Srv Motor	325							
711117 ESD Fuel Charge	11,547	10,521	10,521	7,802	10,521	10,687	10,687	
711119 Prop & Liab Bil	7,600	9,247	9,247	6,935	9,247	9,525	9,525	
711210 Travel	13,346	11,000	31,000	3,834	26,000	11,000	11,000	
711504 Equipment nonCa	15,880	4,000	24,000	26,847	47,117	4,000	15,500	11,500
* Services and Supplies	232,543	138,283	460,941	107,807	743,998	130,713	170,216	39,503
781004 Equipment Capit	60,232	58,000	330,432	116,339	345,432	58,000	238,000	180,000
* Capital Outlay	60,232	58,000	330,432	116,339	345,432	58,000	238,000	180,000
** Expenses	2,130,501	2,126,975	2,652,066	1,319,069	2,869,855	2,083,519	2,278,976	195,457
*** Total	272,576	410,270	527,928	164,399	827,746	366,814	225,584	141,230-

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 3/7/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/3/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	2,277,228-	2,115,082-	2,350,745-	1,185,224-	2,255,748-	2,115,082-	1,995,542-	119,540
431105 Fed. Grants-Ind	21,072-			4,677-	4,677-		15,300-	15,300-
432100 State Grants	153,195-	153,327-	153,327-	15,137-	24,940-	153,327-	24,857-	128,470
* Intergovernmental	2,451,495-	2,268,409-	2,504,072-	1,205,038-	2,285,364-	2,268,409-	2,035,699-	232,710
460500 Other Immunizat	90,056-	89,000-	89,000-	56,871-	84,000-	89,000-	84,000-	5,000
460501 Medicaid Clinic	48,935-	40,300-	40,300-	12,945-	12,946-	40,300-	36,200-	4,100
460503 Child Immunizat	46,962-	59,000-	59,000-	19,107-	23,000-	59,000-	23,000-	36,000
460508 Tuberculosis	6,884-	6,250-	6,250-	2,485-	3,600-	6,250-	3,600-	2,650
460515 Medicare Reimbu	310-	300-	300-			300-		300
460516 Pgm Inc-3rd Prt	25,269-	4,750-	4,750-	8,753-	9,325-	4,750-	2,250-	2,500
460517 Influenza immun	7,014-	7,000-	7,000-	4,731-	4,597-	7,000-	4,000-	3,000
460518 STD Fees	29,471-	28,000-	28,000-	14,786-	21,514-	28,000-	22,000-	6,000
460524 Family Planning	41,131-	44,000-	44,000-	20,875-	30,104-	44,000-	44,000-	
460570 Education Reven	8,430-	11,000-	11,000-	3,052-	4,300-	11,000-	4,500-	6,500
* Charges for Services	304,263-	289,600-	289,600-	143,604-	193,366-	289,600-	223,550-	66,050
484050 Donation Fed Pg	44,445-	41,450-	41,450-	29,787-	43,088-	41,450-	41,934-	484-
485300 Other Misc Govt				831-	831-			
* Miscellaneous	44,445-	41,450-	41,450-	30,618-	43,919-	41,450-	41,934-	484-
** Revenue	2,800,202-	2,599,459-	2,835,122-	1,379,260-	2,522,669-	2,599,459-	2,301,183-	298,276
701110 Base Salaries	2,265,731	2,366,182	2,290,227	1,387,815	2,150,955	2,281,938	2,281,004	934-
701120 Part Time	535,646	518,071	518,071	342,264	502,806	516,538	516,538	
701130 Pooled Position	195,098	146,343	258,126	120,708	227,237	146,343	110,854	35,489-
701140 Holiday Work				822	822			
701200 Incentive Longe	55,724	44,797	44,097	29,096	52,297	48,650	55,500	6,850
701300 Overtime	9,863	8,607	8,607	22-	1,030	8,607	1,280	7,327-
701412 Salary Adjustme		9,643-	998		70,453	9,643-	50,828-	41,185-
701413 Vac Payoff Sick	37,974			9,290	9,290			
701417 Comp Time	7,082			2,424	2,424			
* Salaries and Wages	3,107,118	3,074,358	3,120,126	1,892,397	3,017,312	2,992,433	2,914,348	78,085-
705110 Group Insurance	383,069	440,839	433,146	241,130	365,746	448,825	450,342	1,517
705199 Lab Cost Sav-Be				649-	1,299-			
705210 Retirement	614,556	688,387	670,287	416,180	639,013	672,103	671,881	222-
705230 Medicare Apr 86	40,091	38,717	37,607	24,027	35,913	37,343	37,329	13-
705320 Workmens Comp	17,220	17,766	17,766	9,558	17,461	18,436	18,436	
705330 Unemploy Comp	10,560	4,197	4,197	4,197	4,125	4,479	4,479	
* Employee Benefits	1,065,497	1,189,906	1,163,002	694,443	1,060,959	1,181,186	1,182,468	1,282
710100 Prof Services	95,688	106,217	160,510	92,245	134,938	106,217	75,151	31,066-
710105 Medical Service	1,557	600	600	358	1,008	600	850	250
710108 MD Consultants	48,950	48,900	48,900	28,663	47,128	48,900	46,950	1,950-
710110 Contracted/Temp	8,584		2,555	4,309	6,856		1,000	1,000
710119 Subrecipient Pa	198,651	186,242	186,242	101,613	101,613	186,242		186,242-
710200 Service Contrac	5,830	4,138	4,938	2,876	3,452	4,138	6,048	1,910
710205 Repairs Maint	5,003	5,710	5,710	2,220	9,870	5,710	3,800	1,910-
710300 Operating Suppl	54,597	66,539	75,539	53,923	77,932	66,539	75,114	8,575

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 3/7/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/3/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
710334 Copy Mach Exp	12,068	13,775	13,775	7,469	12,091	13,775	13,847	72
710350 Office Supplies	10,759	11,877	11,877	6,899	12,975	11,877	13,670	1,793
710355 Books/Subscript	1,002	1,200	1,200	1,663	1,963	1,200	2,060	860
710360 Postage	4,932	4,640	4,740	2,140	4,140	4,640	4,440	200-
710361 Express Courier	181	320	320	63	180	320	245	75-
710500 Other Expense	13,411	10,788	18,990	9,219	18,617	10,788	30,603	19,814
710502 Printing	4,704	6,277	6,277	2,475	5,277	6,277	9,685	3,408
710503 Licenses & Perm	3,411	3,325	3,325	1,244	3,175	3,325	3,555	230
710507 Network,Data Li	2,417	2,280	2,280	2,331	3,604	2,280	2,560	280
710508 Telephone Land	13,336	13,294	13,394	8,294	13,341	13,294	13,975	681
710509 Seminars Meetin	7,267	6,600	6,600	4,720	6,175	6,600	4,750	1,850-
710512 Auto Expense	9,562	12,882	13,043	5,601	8,531	12,882	10,955	1,927-
710519 Cellular Phone	629	540	540	352	657	540	540	
710529 Dues	2,794	1,350	1,350	330	1,050	1,350	1,350	
710535 Credit Card Fee	3,688	3,730	3,730	1,653	3,195	3,730	3,245	485-
710546 Advertising	29,830	25,805	29,811	40,918	41,598	25,805	30,525	4,720
710551 Cash Discounts	105			243				
710577 Uniforms & Spec		350	350			350	200	150-
710585 Undesig Budget							15,300	15,300
710703 Biologicals	132,653	224,246	239,040	108,803	200,124	224,246	212,069	12,177-
710714 Referral Serv	8,075		9,040		11,300			
710721 Outpatient	100,887	95,264	95,264	44,430	90,848	95,264	108,264	13,000
710872 Food Purchases	1,805	2,726	3,026	536	1,650	2,726	6,551	3,825
711010 Utilities	702	1,700	2,303		1,000	1,700	1,700	
711100 ESD Asset Mgmt	30						288	288
711113 Equip Srv Repla	29							
711114 Equip Srv O & M							550	550
711115 Equip Srv Motor	765			133	133			
711117 ESD Fuel Charge	414						711	711
711119 Prop & Liab Bil	22,800	21,776	21,776	16,332	21,776	23,151	23,151	
711210 Travel	16,540	27,181	27,781	6,347	20,813	27,181	29,290	2,109
711300 Cash Over Short	5-							
711504 Equipment nonCa	4,304	4,408	13,093	15,819	16,405	4,408	6,530	2,122
* Services and Supplies	827,955	914,680	1,027,919	574,222	883,415	916,055	759,522	156,533-
781004 Equipment Capit					17,111		17,000	17,000
* Capital Outlay					17,111		17,000	17,000
** Expenses	5,000,570	5,178,944	5,311,047	3,161,061	4,978,797	5,089,673	4,873,337	216,337-
*** Total	2,200,367	2,579,485	2,475,925	1,781,801	2,456,128	2,490,214	2,572,154	81,939

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 3/7/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/3/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
422503 Environ Permits	53,956-	46,900-	46,900-	34,180-	46,900-	46,900-	46,900-	
422504 Pool Permits	62,244-	63,000-	63,000-	17,276-	63,000-	63,000-	68,000-	5,000-
422505 RV Permits	9,666-	9,700-	9,700-	6,496-	9,700-	9,700-	10,500-	800-
422507 Food Serv Permi	356,363-	342,000-	342,000-	228,878-	342,000-	342,000-	369,000-	27,000-
422508 Wat Well Const	22,701-	27,000-	27,000-	7,594-	14,000-	27,000-	20,000-	7,000-
422509 Water Co Permit	2,801-	3,500-	3,500-	1,638-	2,000-	3,500-	2,000-	1,500-
422511 ISDS Permits	56,010-	47,000-	47,000-	34,855-	47,000-	47,000-	49,000-	2,000-
422513 Special Event P	79,920-	74,000-	74,000-	44,298-	74,000-	74,000-	79,000-	5,000-
422514 Initial Applic	33,775-	25,000-	25,000-	15,189-	25,000-	25,000-	27,000-	2,000-
* Licenses and Permits	677,436-	638,100-	638,100-	390,404-	623,600-	638,100-	671,400-	33,300-
431100 Federal Grants	299,491-	277,000-	277,000-	135,149-	265,777-	277,000-	277,000-	
432100 State Grants	75,000-	75,000-	75,000-	37,500-	75,000-	75,000-	75,000-	
432310 Tire Fee 444A.0	450,911-	452,000-	452,000-	333,043-	418,766-	452,000-	418,766-	33,234
* Intergovernmental	825,402-	804,000-	804,000-	505,692-	759,544-	804,000-	770,766-	33,234
460509 Water Quality	432-			378-				
460510 IT Overlay	100,912-	96,800-	96,800-	58,375-	89,100-	96,800-	113,400-	16,600-
460512 Duplication Ser	667-			241-	241-			
460513 Other Health Se	9,685-	2,700-	2,700-	1,298-	2,700-	2,700-	2,700-	
460514 Food Service Ce	14,781-	9,000-	9,000-	15,647-	13,000-	9,000-	13,900-	4,900-
460520 Eng Serv Health	42,277-	42,000-	42,000-	20,962-	42,000-	42,000-	44,000-	2,000-
460521 Plan Review - P	9,425-	2,500-	2,500-	3,652-	3,484-	2,500-	2,500-	
460523 Plan Review - F	24,422-	17,000-	17,000-	11,693-	17,000-	17,000-	17,000-	
460525 Plan Review - V	37,657-	24,000-	24,000-	18,794-	24,000-	24,000-	24,000-	
460532 Plan Rvw Hotel/	258-			189-				
460533 Quick Start	87-			87-	87-			
460534 Child Care Insp	7,537-	8,000-	8,000-	4,623-	8,000-	8,000-	8,500-	500-
460535 Pub Accomod Ins	16,246-	16,000-	16,000-	9,510-	16,000-	16,000-	17,300-	1,300-
460570 Education Reven	1,946-	2,400-	2,400-	896-	1,200-	2,400-	1,200-	1,200-
* Charges for Services	266,333-	220,400-	220,400-	146,345-	216,812-	220,400-	244,500-	24,100-
485100 Reimbursements	150-							
* Miscellaneous	150-							
** Revenue	1,769,321-	1,662,500-	1,662,500-	1,042,442-	1,599,956-	1,662,500-	1,686,666-	24,166-
701110 Base Salaries	2,891,636	3,207,816	2,981,274	1,848,072	2,854,312	3,018,329	3,018,329	
701130 Pooled Position	145,921	103,247	103,247	79,429	108,359	103,247	134,039	30,792
701140 Holiday Work	671	1,200	1,200	2,373	3,040	1,200	1,200	
701200 Incentive Longe	47,829	53,100	53,100	23,631	47,481	50,800	50,800	
701300 Overtime	38,200	34,000	34,000	19,666	36,149	34,000	36,600	2,600
701406 Standby Pay	34,854	30,000		5,427	5,427	30,000		30,000-
701408 Call Back	1,897	3,000	3,000	456	1,036	3,000	1,000	2,000-
701412 Salary Adjustme					1,706		505	505
701413 Vac Payoff Sick	6,482			44,554	44,554			
701417 Comp Time	7,255			394	394			

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 3/7/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/3/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
701500 Merit Awards		92,819-	92,819-			92,819-	75,000-	17,819
* Salaries and Wages	3,174,744	3,339,544	3,083,003	2,024,002	3,102,459	3,147,757	3,167,472	19,715
705110 Group Insurance	446,479	469,931	454,635	280,398	430,158	453,133	453,133	
705199 Lab Cost Sav-Be				649-	1,300-			
705210 Retirement	639,985	771,005	709,981	442,133	686,237	728,869	728,869	
705230 Medicare Apr 86	40,691	42,241	40,395	26,228	39,740	40,977	40,977	
705320 Workmens Comp	16,072	18,966	18,966	12,644	18,966	18,838	18,838	
705330 Unempty Comp	9,856	4,480	4,480	4,480	4,480	4,577	4,577	
* Employee Benefits	1,153,082	1,306,624	1,228,458	765,234	1,178,281	1,246,395	1,246,395	
710100 Prof Services	16,852	169,715	490,886	7,572	542,440	169,715	47,340	122,375-
710105 Medical Service	6,617	6,548	6,548	557	7,154	6,548	7,100	552
710110 Contracted/Temp	27,983	30,225	55,225	12,893	12,893	30,225	40,000	9,775
710200 Service Contrac	59,676	60,300	60,300	48,172	64,000	60,300	50,300	10,000-
710205 Repairs Maint	1,576	1,100	1,100	1,085	1,856	1,100	1,100	
710300 Operating Suppl	12,445	20,100	20,100	4,158	5,627	20,100	20,100	
710302 Small Tools & A	326	1,685	1,685			1,685	1,685	
710308 Animal Supplies	1,634	2,000	2,000	324	1,600	2,000	2,000	
710319 Chemical Suppli	322,261	331,950	281,950	265,392	265,706	331,950	231,950	100,000-
710334 Copy Mach Exp	2,318	2,250	2,250	1,178	2,390	2,250	2,250	
710350 Office Supplies	7,726	9,500	9,500	3,973	9,280	9,500	9,100	400-
710355 Books/Subscript	1,393	2,400	2,400	655	1,359	2,400	2,400	
710360 Postage	10,106	9,300	9,300	5,012	9,936	9,300	9,775	475
710361 Express Courier	121	175	175	17	136	175	175	
710391 Fuel & Lube		100	100		100	100	100	
710500 Other Expense	37,662	5,800	5,800	1,304	1,404	5,800	5,800	
710502 Printing	3,891	4,025	4,025	2,274	3,174	4,025	4,025	
710503 Licenses & Perm	2,480	2,590	2,590	2,145	2,690	2,590	2,690	100
710506 Dept InsDeducti	235			150	150			
710507 Network,Data Li	2,707	2,500	2,500	1,562	2,500	2,500	2,500	
710508 Telephone Land	9,086	9,375	9,375	5,943	9,356	9,375	9,710	335
710509 Seminars Meetin	14,870	9,240	9,240	7,690	9,501	9,240	7,415	1,825-
710512 Auto Expense	44	4,450	4,450	66	100	4,450	100	4,350-
710514 Reg Assessments	28			11,920	11,920		11,920	11,920
710519 Cellular Phone	6,944	7,450	7,450	3,777	5,415	7,450	6,600	850-
710529 Dues	1,585	1,661	1,661	587	1,542	1,661	1,661	
710535 Credit Card Fee	3,408	3,965	3,965	2,557	4,610	3,965	4,610	645
710546 Advertising	967	1,050	1,050	3,595	3,836	1,050	1,050	
710551 Cash Discounts	12			25	25			
710577 Uniforms & Spec	796	1,700	1,700	618	718	1,700	1,700	
710585 Undesig Budget		78,700	78,700			78,700		78,700-
710600 LT Lease-Office	40,447	41,651	41,651	30,330	41,651	41,651	41,651	
711100 ESD Asset Mgmt	13,770	11,232	11,232	8,476	11,232	11,808	11,856	48
711113 Equip Srv Repla	30,030	29,926	29,926	19,939	29,926	17,061	17,061	

Environmental Health Services

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 3/7/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/3/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
711114 Equip Srv O & M	36,165	40,610	40,610	21,889	40,610	30,573	30,573	
711115 Equip Srv Motor	3,537			15,443	21,238		16,741	16,741
711117 ESD Fuel Charge	36,384	37,534	37,534	26,690	38,834	37,054	39,776	2,722
711119 Prop & Liab Bil	21,280	23,247	23,247	17,436	23,247	23,656	23,656	
711210 Travel	23,267	39,650	44,650	13,697	21,238	39,650	39,650	
711300 Cash Over Short	20-							
711504 Equipment nonCa	15,724	9,000	9,000	8,465	16,163	9,000	11,544	2,544
* Services and Supplies	776,331	1,012,705	1,313,875	557,564	1,225,557	990,308	717,665	272,643-
** Expenses	5,104,157	5,658,873	5,625,336	3,346,800	5,506,298	5,384,461	5,131,532	252,928-
*** Total	3,334,837	3,996,373	3,962,836	2,304,359	3,906,342	3,721,961	3,444,866	277,094-

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 3/7/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/3/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	1,174,531-	1,154,246-	1,448,799-	701,889-	1,137,224-	1,154,246-	930,851-	223,395
431105 Fed. Grants-Ind	28,815-	31,837-	37,631-	17,942-	27,376-	31,837-	24,075-	7,762
* Intergovernmental	1,203,345-	1,186,083-	1,486,430-	719,830-	1,164,600-	1,186,083-	954,926-	231,157
460511 Birth Death Cer	359,725-	280,000-	280,000-	294,952-	400,000-	280,000-	400,000-	120,000-
460512 Duplication Ser	546-							
* Charges for Services	360,271-	280,000-	280,000-	294,952-	400,000-	280,000-	400,000-	120,000-
485300 Other Misc Govt	25-							
* Miscellaneous	25-							
** Revenue	1,563,641-	1,466,083-	1,766,430-	1,014,782-	1,564,600-	1,466,083-	1,354,926-	111,157
701110 Base Salaries	1,022,303	1,259,946	1,190,513	668,474	1,045,766	1,128,057	1,128,057	
701120 Part Time	28,869			199	199			
701130 Pooled Position	899	30,500	30,500		250	30,500	500	30,000-
701140 Holiday Work	815							
701200 Incentive Longe	8,722	10,883	10,883	5,148	10,658	11,533	11,533	
701300 Overtime	30,680	5,100	5,100	539	2,737	5,100	1,600	3,500-
701412 Salary Adjustme		8,571	65,911			8,571	2,807-	11,379-
701413 Vac Payoff Sick	20,315			18,346	18,346			
701417 Comp Time	4,958			5,833	5,833			
701500 Merit Awards							66,193-	66,193-
* Salaries and Wages	1,117,561	1,315,000	1,302,907	698,539	1,083,788	1,183,761	1,072,690	111,071-
705110 Group Insurance	144,328	160,816	153,168	95,827	144,323	139,236	139,236	0
705199 Lab Cost Sav-Be				649-	1,299-			
705210 Retirement	227,247	282,540	266,121	158,929	249,857	270,653	270,652	0-
705215 Retirement Calc	2,982			5,436	5,600			
705230 Medicare Apr 86	15,673	16,866	15,859	9,781	15,185	16,150	16,150	0-
705320 Workmens Comp	5,166	6,449	6,449	4,300	6,310	7,187	7,187	
705330 Unemply Comp	3,168	1,513	1,513	1,513	1,513	1,746	1,746	
705360 Benefit Adjustm			23,416					
* Employee Benefits	398,565	468,184	466,526	275,137	421,490	434,971	434,971	0
710100 Prof Services	94,589	79,731	116,965	57,392	101,027	79,731	99,739	20,008
710105 Medical Service	42	100	100	81	100	100	100	
710108 MD Consultants	11,000	12,000	12,000	7,000	13,000	12,000		12,000-
710110 Contracted/Temp	43,460	30,000	33,170	586	15,000	30,000	15,000	15,000-
710200 Service Contrac	2,376	2,195	2,195	5,155	5,308	2,195	1,895	300-
710205 Repairs Maint	260	1,000	1,000	412	1,140	1,000	1,000	
710210 Software Mainte	9,000	12,000	12,000	9,000	12,000	12,000	12,000	
710300 Operating Suppl	45,353	12,650	33,896	5,849	16,310	12,650	12,300	350-
710325 Signs and Marke				1,337	1,337			
710334 Copy Mach Exp	3,188	3,150	3,290	1,318	2,850	3,150	3,000	150-
710350 Office Supplies	7,679	7,000	7,000	3,628	5,200	7,000	5,500	1,500-
710355 Books/Subscript	1,285	2,510	2,510	993	1,766	2,510	1,775	735-
710360 Postage	2,388	2,800	3,140	1,629	3,065	2,800	2,800	

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 3/7/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/3/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
710361 Express Courier	32	10	10	17	17	10	10	
710500 Other Expense	7,048	300	2,011	6,092	7,436	300	250	50-
710502 Printing	9,911	3,365	5,385	1,390	2,540	3,365	2,565	800-
710505 Rent Equip	515	500	500	1,158	1,524	500	1,524	1,024
710507 Network,Data Li	519	550	550	158	500	550	550	
710508 Telephone Land	4,297	4,540	6,620	2,732	4,742	4,540	4,690	150
710509 Seminars Meetin	9,289	4,700	3,700	2,342	3,500	4,700	3,700	1,000-
710512 Auto Expense	492	1,125	625	632	1,030	1,125	1,000	125-
710519 Cellular Phone	2,285	2,480	3,680	1,373	2,630	2,480	2,480	
710529 Dues	1,035	590	590	855	855	590	880	290
710535 Credit Card Fee	1,514	1,300	1,300	1,196	2,200	1,300	2,000	700
710546 Advertising	7,168	370	370	2,690	2,430	370	120	250-
710585 Undesig Budget		31,837	37,631		24,075	31,837	24,075	7,762-
710703 Biologicals	413	100	3,755	284	3,421	100	50	50-
710721 Outpatient	1,214	2,135	2,135	594	1,200	2,135	2,135	
710872 Food Purchases	492	550	550	243	250	550	550	
711010 Utilities	180	180	180		180	180	180	
711100 ESD Asset Mgmt	2,520	2,808	2,808	1,664	2,496	2,304	2,304	
711113 Equip Srv Repla	635	493	493	328	493	378	378	
711114 Equip Srv O & M	617	3,508	3,508	935	1,982	654	654	
711115 Equip Srv Motor	278							
711117 ESD Fuel Charge	79	157	157		157	79	79	
711119 Prop & Liab Bil	6,840	7,612	7,612	5,709	8,032	9,025	9,025	
711210 Travel	18,517	41,950	39,950	5,077	27,402	41,950	34,000	7,950-
711504 Equipment nonCa	75,504	6,250	5,742	25,731	26,951	6,250	1,750	4,500-
* Services and Supplies	372,012	282,546	357,128	155,577	304,146	280,407	250,058	30,350-
781004 Equipment Capit	25,137	15,000	163,577	145,876	145,876	15,000		15,000-
* Capital Outlay	25,137	15,000	163,577	145,876	145,876	15,000		15,000-
** Expenses	1,913,275	2,080,731	2,290,138	1,275,129	1,955,299	1,914,140	1,757,719	156,421-
*** Total	349,634	614,648	523,708	260,347	390,699	448,057	402,793	45,264-

WASHOE COUNTY HEALTH DISTRICT FY13 BUDGET - PROPOSED

428,741

PROGRAMS	FY 13	Revenue				Revenue Total	County General Fund (GF)	Prog. Exp. as % of Total Dept. Exp.	% of GF					GF Per Capita
		Grants	Indirect	Other	Fees				% Grants	% Indirect	% Other	% Fees	% of GF	
Administrative Health Services	\$ 1,552,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,552,827	9.1%	0%	0%	0%	0%	100%	\$3.62
Air Quality Management	\$ 2,278,976	\$ 942,755	\$ -	\$ 300,000	\$ 810,637	\$ 2,053,392	\$ 225,584	13.4%	41%	0%	13%	36%	10%	\$0.53
Chronic Disease Prevention	\$ 320,010	\$ 113,000	\$ -	\$ -	\$ 4,500	\$ 117,500	\$ 202,510	1.9%	35%	0%	0%	1%	63%	\$0.47
Community & Clinical Health Services	\$ 263,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,881	1.6%	0%	0%	0%	0%	100%	\$0.62
Emergency Medical Services	\$ 143,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,752	0.8%	0%	0%	0%	0%	100%	\$0.34
Environmental Health Services	\$ 1,661,835	\$ -	\$ -	\$ -	\$ 425,000	\$ 425,000	\$ 1,236,835	9.8%	0%	0%	0%	26%	74%	\$2.88
Epidemiological Surveillance	\$ 568,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568,938	3.3%	0%	0%	0%	0%	100%	\$1.33
Family Planning	\$ 977,284	\$ 805,000	\$ -	\$ -	\$ 76,384	\$ 881,384	\$ 95,900	5.7%	82%	0%	0%	8%	10%	\$0.22
Food Protection	\$ 1,687,640	\$ -	\$ -	\$ -	\$ 426,900	\$ 426,900	\$ 1,260,740	9.9%	0%	0%	0%	25%	75%	\$2.94
Hazardous Materials	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	0.4%	100%	0%	0%	0%	0%	\$0.00
Home Visiting	\$ 443,245	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000	\$ 385,245	2.6%	13%	0%	0%	0%	87%	\$0.90
Immunization	\$ 1,161,301	\$ 303,436	\$ -	\$ -	\$ 150,000	\$ 453,436	\$ 707,865	6.8%	26%	0%	0%	13%	61%	\$1.65
Public Health Preparedness	\$ 961,511	\$ 954,926	\$ -	\$ -	\$ -	\$ 954,926	\$ 6,585	5.7%	99%	0%	0%	0%	1%	\$0.02
Safe Drinking Water	\$ 156,043	\$ 90,000	\$ -	\$ -	\$ 2,000	\$ 92,000	\$ 64,043	0.9%	58%	0%	0%	1%	41%	\$0.15
Sexual Health - HIV	\$ 566,176	\$ 566,176	\$ -	\$ -	\$ -	\$ 566,176	\$ -	3.3%	100%	0%	0%	0%	0%	\$0.00
Sexual Health - STD	\$ 643,626	\$ 119,023	\$ -	\$ -	\$ 29,700	\$ 148,723	\$ 494,903	3.8%	18%	0%	0%	5%	77%	\$1.15
Solid Waste Management	\$ 599,942	\$ -	\$ -	\$ 418,766	\$ 38,000	\$ 456,766	\$ 143,176	3.5%	0%	0%	70%	6%	24%	\$0.33
Tuberculosis	\$ 497,814	\$ 71,064	\$ -	\$ -	\$ 4,900	\$ 75,964	\$ 421,850	2.9%	14%	0%	0%	1%	85%	\$0.98
Underground Storage Tanks	\$ 187,000	\$ 187,000	\$ -	\$ -	\$ -	\$ 187,000	\$ -	1.1%	100%	0%	0%	0%	0%	\$0.00
Vector Borne Diseases	\$ 764,073	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 740,073	4.5%	0%	0%	0%	3%	97%	\$1.73
Vital Statistics	\$ 227,270	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ (172,730)	1.3%	0%	0%	0%	176%	-76%	-\$0.40
Women, Infants and Children	\$ 1,276,156	\$ 1,109,658	\$ -	\$ -	\$ -	\$ 1,109,658	\$ 166,498	7.5%	87%	0%	0%	0%	13%	\$0.39
Total	\$ 17,014,299	\$ 5,395,038	\$ -	\$ 718,766	\$ 2,392,021	\$ 8,505,825	\$ 8,508,474	100.0%	32%	0%	4%	14%	50%	\$19.85

A	B	C	D	E
1			Washoe County Health District	
2			Mandated Services	
3			Fiscal Year 13	
	Division	CC/IO	Program Title	Description/Purpose Statement
4		2002	Health Fund	The Health Fund accounts for general fund support, intergovernmental grants and user fees dedicated to health services. The Washoe County Health District reports to a District Board of Health composed of representatives appointed by the governing bodies of the Cities of Reno and Sparks, and Washoe County. Chapter 439 of the Nevada Revised Statutes prescribes the organization and functions of the Health District. The Health District operates through five (5) divisions.
5				
6	AHS	170200	Administration	ADMINISTRATIVE HEALTH SERVICES DIVISION Provides administrative guidance and oversight for risk management, purchasing, human resources, facilities management, information technology and legislative issues for the District. Manages Health Fund financial activities including but not limited to: annual budget, financial statements, cash, grants management, audits, accounts receivable and payable, payroll, internal controls, inventory, and contracts.
7				
8	AHS	174600	WIC	Provides supplemental nutritious foods, nutrition education and referrals to other health and social services to eligible pregnant and postpartum women, infants and children up to age five in Washoe County to prevent occurrence of health problems and to improve the health status of these persons.
9				
10	AQM	172300	Administration	AIR QUALITY MANAGEMENT DIVISION
11	AQM	172300	Planning & Monitoring	As defined by the US EPA work plan objectives and the Code of Federal Regulations: continuous 24/7 real-time priority pollutant monitoring and reporting collected within EPA QA Guidelines. On-going emissions inventory database development with triennial reporting for priority pollutants, precursors, GHG, and HAPS. Preparation of priority SIP submittals and maintenance plans. Rule/regulation development.
12	AQM	172300	Permitting & Enforcement	Permit and inspect stationary sources of air pollution for compliance as required by federal law and local regulations.

A	B	C	D	E
Division	CC/IO	Program Title	Description/Purpose Statement	List the Specific Statutory Authority to Provide the Programs (federal law, state law, county code, regulations, case law etc.)
4	AQM	172300 Public Information & Community Outreach Program	Educate the general public about causes of air pollution and everyday solutions that can be carried out by individual citizens.	NRS 445B.500, Federal Clean Air Act Section 110 and Part D of Title 1, 40CFR 50.4 to 50.12, Federally Enforceable
13			COMMUNITY AND CLINICAL HEALTH SERVICES DIVISION	
14	CCHS	170800 Chronic Disease		Activities focus on reducing the risk factors for chronic disease and injuries including Tobacco prevention and control, promotion of physical activity and nutrition, and improvements in motor vehicle, pedestrian, recreational, and home and environmental safety.
15	CCHS	171100 Administration	Provides family planning services to individuals of childbearing age.	Not Mandated
16	CCHS	173000 Family Planning	To educate and empower high-risk pregnant women to deliver a health term infant.	Not Mandated
17	CCHS	170600 Home Visiting	The local Health Authority is required to hold immunization clinics at least one month before the opening date of the school year.	NRS 439.535
18	CCHS	173500 Immunization	The health district is mandated to prevent, investigate, and treat HIV/STDs; to notify persons regarding possible exposure	NAC 441A.355, NRS 441A.340 Authority for control, prevention and treatment via Interlocal with NSHD
19	CCHS	171400 Tuberculosis	The program investigates each case, confirms diagnosis, ensures treatment, conducts contact investigations, treats contacts and others with Latent Tuberculosis Infection, and performs measures to prevent and control TB.	
20			ENVIRONMENTAL HEALTH SERVICES DIVISION	
21				Administration
22	EHS	172400 Administration	To provide regulatory oversight for many permitted events that occur each year; this includes ensuring food protection and adequate sanitation such as proper sewage and availability of potable water.	
23	EHS	172400 EHS-Food Protection - Special Events (including	Reviews community development and building permit applications to ensure compliance with various regulations.	NRS 439.370, 439.410, 278A.010-278A.520, 445A.800 - 445A.955, NAC 445A.450 - 445A.492, 445A.65505 - 445A.6731
24	EHS	172400 EHS-Environmental Engineering	To insure protection for the health and safety of residents and visitors of Washoe County that use public swimming pools and spas.	NRS 444.003 - 444.120, NAC 444.010 - 444.306 Public Bathing Places, NAC 444.310 - 444.546 Public Spas
25	EHS	172400 EHS-Pools/Spas	The Health Authority shall inspect each mobile home/rv park within the Health District at least once per year.	NRS 461A.223
26	EHS	172400 EHS-Institutions - Mobile Home/RV Parks	The Health Authority shall inspect each public accommodation within Washoe County at least once per year; investigate all complaints.	NRS 447
27	EHS	172400 EHS-Institutions - Public Accommodations		
28				

A	B	C	D	E
Division	C/CI/O	Program Title	Description/Purpose Statement	List the Specific Statutory Authority to Provide the Programs (federal law, state law, county code, regulations, case law etc.)
4	EHS	172400 EHS- Institutions - Schools and Jails	The Health Authority is required to have supervision over the sanitation, healthfulness, cleanliness and safety of jails, schools, and school gymnasiums. Jails shall be inspected at least once per year and schools and school gymnasiums shall be inspected at least twice per year.	NRS 444.335 List the Specific Statutory Authority to Provide the Programs (federal law, state law, county code, regulations, case law etc.)
29	EHS	172400 EHS-Institutions - Child Care Facilities	The State Health Officer or his designate shall enter and inspect at least annually, every building or premises of a child care facility and are of operation of an outdoor youth program, on behalf of the Bureau, to secure compliance with standards for health and sanitation.	NRS 432A.180 Inspection by Bureau, State Fire Marshal and State Health Officer
30	EHS	172400 EHS-Well Construction	To enforce regulations governing the plan review, construction, inspection and operation of individual domestic wells and public drinking water wells.	NRS 439.410
31	EHS	172400 EHS-Liquid Waste	To enforce regulations governing the construction, installation, operation of onsite sewage disposal systems, sewage and wastewater pumping contractors, non-sewered toilet contractors and dump station operators and investigate sewage overflow complaints.	NRS 444.650
32	EHS	172400 EHS-Hazardous Materials	To provide emergency response to any haz mat related incident 24 hours per day, 7 days per week. Considered first responders to spills, drug labs and similar emergency situations.	US Code Title 42, Section 11001 c; NRS 459.740; NAC 459.99133
33	EHS	172404 Food Protection	The Health Authority shall inspect each food establishment within the Health District at least once per year; review food establishment plans; and to investigate food-borne botulism (illness).	NRS 439, 446; NAC 441A.465
34	EHS	10022 Hazardous Waste Management	To inspect specified business establishments for hazardous waste management as required by contract with NDEP; to identify those hazardous waste generators that are not complying with federal and state hazardous waste management regulations and to gain compliance with same.	State Authority in NRS 459; Health Authority via Interlocal with NDEP
35	EHS	172200 Safe Drinking Water	To ensure that public water systems provide safe and reliable drinking water that prevents the spread of disease and provides for sustainable development by monitoring water quality, and performing water system inspections, and water project plan reviews.	Federal Safe Drinking Water Act USC 42, Chapter 6A, Subchapter XII NRS 445A.815 - 445A.955 NRS 278.330 - 278.377 NAC 445A.65505 - 445A.6731
36	EHS	172700 Waste Management - Solid Waste	The Health Authority shall conduct one inspection per year on permitted facilities; investigate complaints.	NRS 444, NAC 444
37	EHS	10023 Underground and Leaking Underground Storage Tanks	To provide ongoing assessment of potential containment sources to prevent releases of petroleum products in to the groundwater; reviews and evaluate groundwater remediation cases to ensure that responsible parties are actively working to clean up contaminated groundwater to below state action levels.	State Authority in NRS 459; Health Authority via Interlocal with NDEP
38	EHS	10023 Underground and Leaking Underground Storage Tanks	To provide ongoing assessment of potential containment sources to prevent releases of petroleum products in to the groundwater; reviews and evaluate groundwater remediation cases to ensure that responsible parties are actively working to clean up contaminated groundwater to below state action levels.	State Authority in NRS 459; Health Authority via Interlocal with NDEP

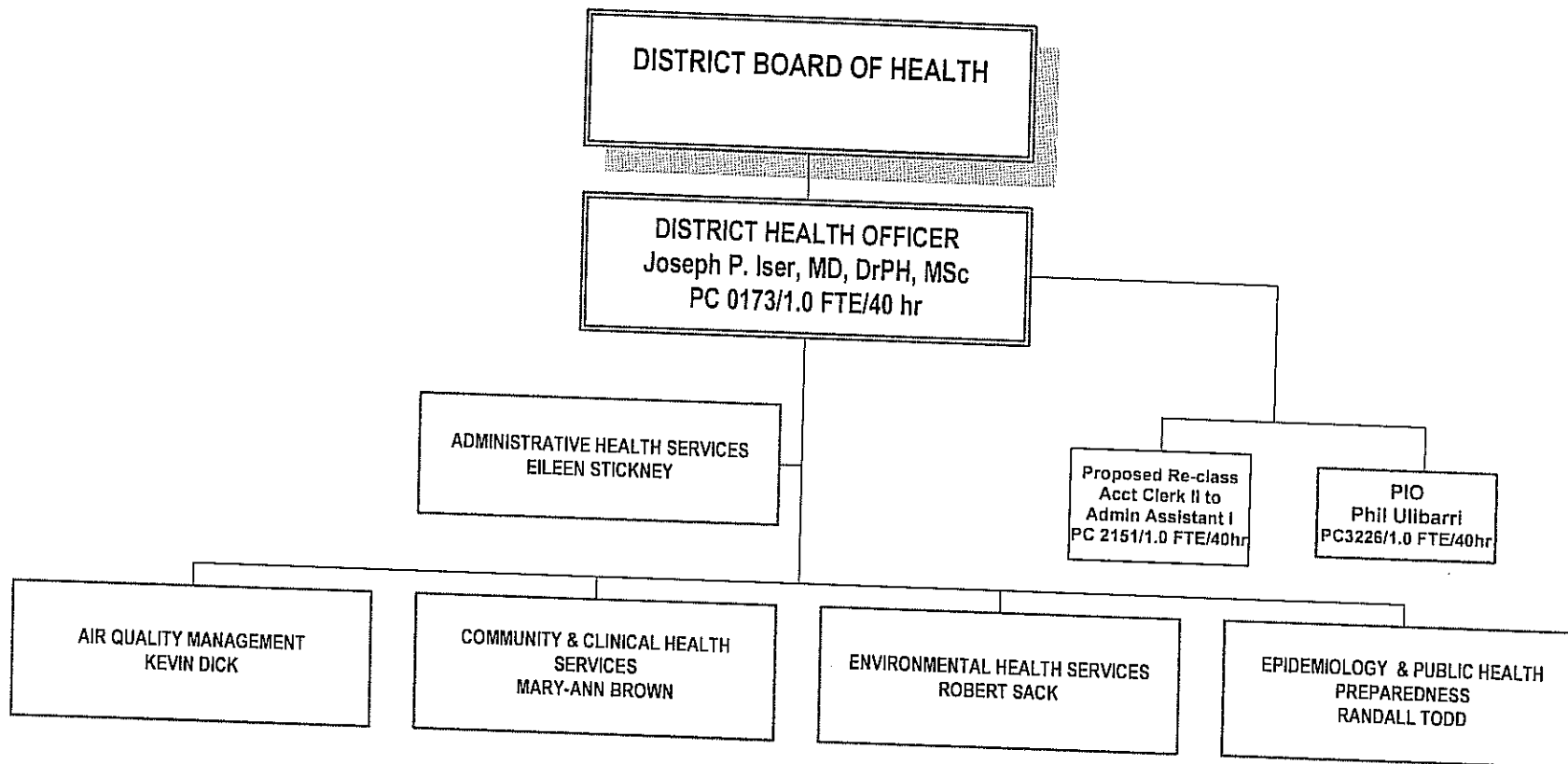
A	B	C	D	E	
Division	C/IO	Program Title	Description/Purpose Statement	List the Specific Statutory Authority to Provide the Programs (federal law, state law, county code, regulations, case law etc.)	
4	EHS	172100 Vector-Borne Disease	Disease prevention by control of vector populations, active disease surveillance and public education.	NRS 439.170, 439.490 441A.410: NAC 441A.225, 441A.280, 441A.410, 441A.415, 441A.420, 441A.460, 441A.520, 441A.557, 441A.595, 441A.605, 441A.635, 441A.650, 441A.655, 441A.665, 441A.715	
39			<p style="text-align: center;">EPIDEMIOLOGY AND PUBLIC HEALTH PREPAREDNESS</p> <p>The Vital Statistics Office is designated by the State of Nevada as the local registrar for all births and deaths occurring in Washoe County. The program provides certified copies of birth and death certificates upon approved request.</p>		
40	EPHP	170300 Vital Statistics		Register all births and deaths in Washoe County	NRS 440.190
41				Furnish blank forms of certificates to such persons as require them; examine submitted documents for accuracy	NRS 440.200 - .210
42				Enforce for incomplete/unsatisfactory submissions	NRS 440.220
43				Make complete and accurate copies and maintain said copies	NRS 440.240
44				File list of names of deceased with Public Administrator within 5 days of receipt of original death certificate	NRS 440.250, subsection 2
45				Transmit to the State Registrar all original certificates registered during the preceding month by the 10th day of the following month	NRS 440.260
46			Issue burial/disinterment permits with the exception of deaths considered by the Board to be infectious, contagious, or communicable and dangerous to the public health	NRS 440.500	
47			Charge and collect a \$1 fee for support of the County Coroner (pursuant to NRS 269.025) for each certified death certificate issued and remit such fees to the proper County Treasurer	NRS 440.715	
48	EPHP	170400 Emergency Medical Services	Monitor REMSA's performance under the franchise agreement; Promote coordination of medical disaster preparedness activities with public safety agencies, hospitals and ambulance services;	NRS 268.081, 268.083, 244.187, 244.188 & Interlocal Agreement between Reno, Sparks and Washoe County, Amended 8/26/86	
49	EPHP	171700 Epidemiology	Required that each reported case of a communicable disease be investigated to confirm the diagnosis, identify any contacts, identify the source of the infection, determine if the case is employed in a sensitive occupation or is a child attending a childcare facility, determine the extent of any outbreak, and carry out measures for the prevention suppression and control of the disease.	NRS 441A and NAC 441A	
50	EPHP	Various Internal Order	To strengthen public health response activities that are mandated. These activities relate to biological, chemical, and radiological terrorism as well as naturally occurring public health emergencies such as pandemic influenza or SARS.	Homelans Security Presidential Directive-5; Presidential Policy Directive-8; NRS 441A and NAC 441A;	
51					
52					

A	B	C	D	E	
1			Washoe County Health District		
2			Mandated Services		
3			Fiscal Year 13		
	Division	CCIO	Program Title	Description/Purpose Statement	
4		2002	Health Fund	The Health Fund accounts for general fund support, intergovernmental grants and user fees dedicated to health services. The Washoe County Health District reports to a District Board of Health composed of representatives appointed by the governing bodies of the Cities of Reno and Sparks, and Washoe County. Chapter 439 of the Nevada Revised Statutes prescribes the organization and functions of the Health District. The Health District operates through five (5) divisions.	List the Specific Statutory Authority to Provide the Programs (federal law, state law, county code, regulations, case law etc.)
5					
6	AHS	170200	Administration	ADMINISTRATIVE HEALTH SERVICES DIVISION Provides administrative guidance and oversight for risk management, purchasing, human resources, facilities management, information technology and legislative issues for the District. Manages Health Fund financial activities including but not limited to: annual budget, financial statements, cash, grants management, audits, accounts receivable and payable, payroll, internal controls, inventory, and contracts.	NRS 439 Administration of Public Health NRS 332 Purchasing: Local Governments NRS 354 Local Financial Administration Washoe County Code, Chapter 5 Washoe County Code, Chapter 15
7	AHS	174600	WIC	Provides supplemental nutritious foods, nutrition education and referrals to other health and social services to eligible pregnant and postpartum women, infants and children up to age five in Washoe County to prevent occurrence of health problems and to improve the health status of these persons.	Not Mandated; Contract with Nevada State Health Division
8					
9					
10	AQM	172300	Administration	AIR QUALITY MANAGEMENT DIVISION As defined by the US EPA work plan objectives and the Code of Federal Regulations: continuous 24/7 real-time priority pollutant monitoring and reporting collected within EPA QA Guidelines. On-going emissions inventory database development with triennial reporting for priority pollutants, precursors, GHG, and HAPS. Preparation of priority SIP submittals and maintenance plans. Rule/regulation development.	NRS 445B.500 Federal Clean Air Act, Title 40, Chapter I, Part 50 - 97 USC Title 42, Chapter 85, Subchapter I-VI
	AQM	172300	Planning & Monitoring		
11					
	AQM	172300	Permitting & Enforcement	Permit and inspect stationary sources of air pollution for compliance as required by federal law and local regulations.	NRS 445B.500 Federal Clean Air Act, Title 40, Chapter I, Part 50 - 97 USC Title 42, Chapter 85, Subchapter I-VI
12					

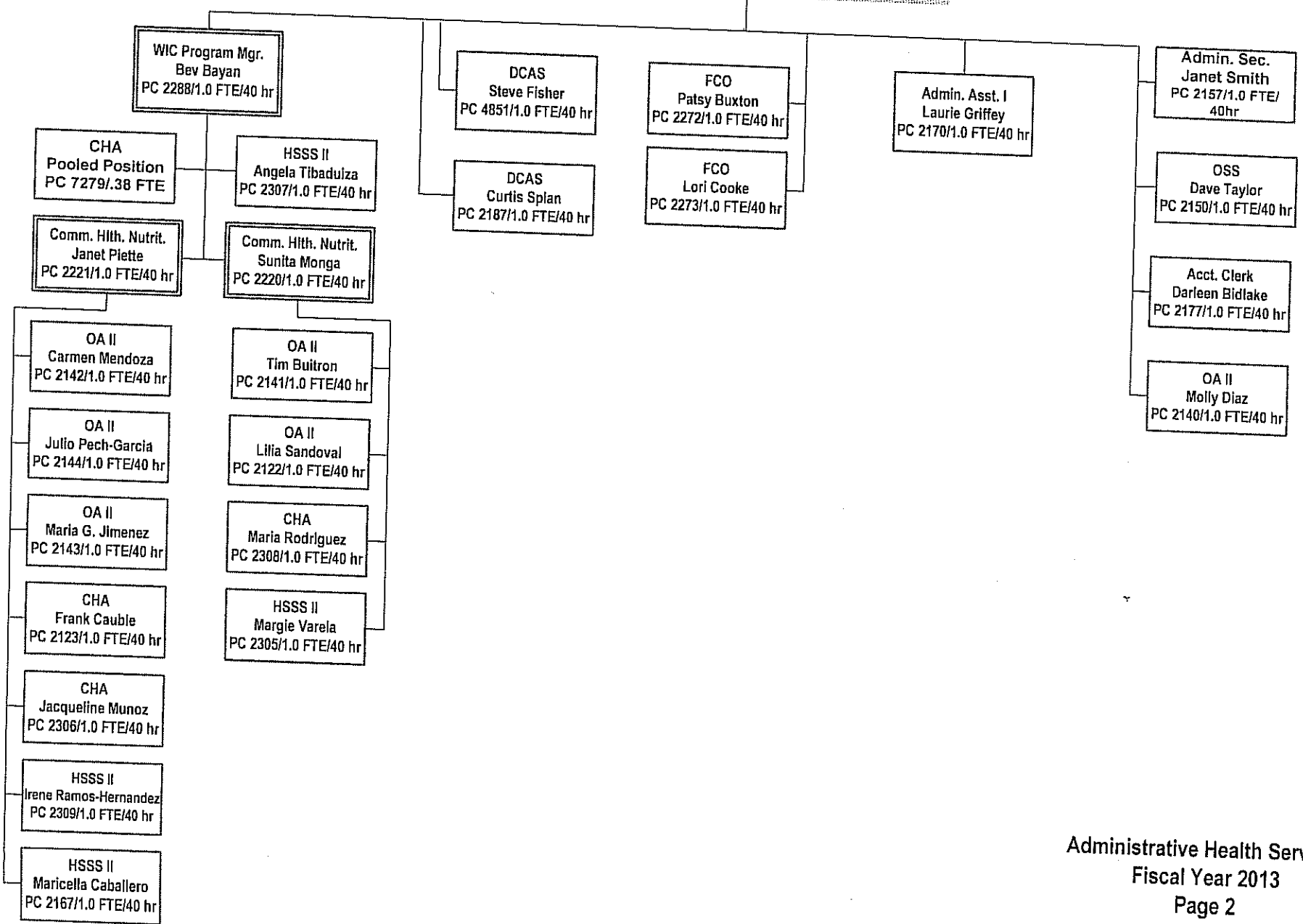
A	B	C	D	E
Division	CC/IO	Program Title	Description/Purpose Statement	List the Specific Statutory Authority to Provide the Programs (federal law, state law, county code, regulations, case law etc.)
4	AQM	172300 Public Information & Community Outreach Program	Educate the general public about causes of air pollution and everyday solutions that can be carried out by individual citizens.	NRS 445B.500, Federal Clean Air Act Section 110 and Part D of Title 1, 40CFR 50.4 to 50.12, Federally Enforceable
13				
14	CCHS	170800 Chronic Disease	COMMUNITY AND CLINICAL HEALTH SERVICES DIVISION Activities focus on reducing the risk factors for chronic disease and injuries including Tobacco prevention and control, promotion of physical activity and nutrition, and improvements in motor vehicle, pedestrian, recreational, and home and environmental safety.	Not Mandated
15				
16	CCHS	171100 Administration		
17	CCHS	173000 Family Planning	Provides family planning services to individuals of childbearing age.	Not Mandated
18	CCHS	170600 Home Visiting	To educate and empower high-risk pregnant women to deliver a health term infant.	Not Mandated
19	CCHS	173500 Immunization	The local Health Authority is required to hold immunization clinics at least one month before the opening date of the school year.	NRS 439.535
20	CCHS	171300 Sexual Health (STD/HIV)	The health district is mandated to prevent, investigate, and treat HIV/STDs; to notify persons regarding possible exposure	NRS 441A, NAC 441A.450
21	CCHS	171400 Tuberculosis	The program investigates each case, confirms diagnosis, ensures treatment, conducts contact investigations, treats contacts and others with Latent Tuberculosis Infection, and performs measures to prevent and control TB.	NAC 441A.355, NRS 441A.340 Authority for control, prevention and treatment via Interlocal with NSHD
22			ENVIRONMENTAL HEALTH SERVICES DIVISION	
23	EHS	172400 Administration		
24	EHS	172400 EHS-Food Protection - Special Events (including Environmental Food	To provide regulatory oversight for many permitted events that occur each year; this includes ensuring food protection and adequate sanitation such as proper sewage and availability of potable water.	NRS 446
25	EHS	172400 EHS-Environmental Engineering	Reviews community development and building permit applications to ensure compliance with various regulations.	NRS 439.370, 439.410, 278A.010-278A.520, 445A.800 - 445A.955, NAC 445A.450 - 445A.492, 445A.65505 - 445A.6731
26	EHS	172400 EHS-Pools/Spas	To insure protection for the health and safety of residents and visitors of Washoe County that use public swimming pools and spas.	NRS 444.003 - 444.120, NAC 444.010 - 444.306 Public Bathing Places, NAC 444.310 - 444.546 Public Spas
27	EHS	172400 EHS-Institutions - Mobile Home/RV Parks	The Health Authority shall inspect each mobile home/rv park within the Health District at least once per year.	NRS 461A.223
28	EHS	172400 EHS-Institutions - Public Accommodations	The Health Authority shall inspect each public accommodation within Washoe County at least once per year; investigate all complaints.	NRS 447

A	B	C	D	E
Division	CC/IO	Program Title	Description/Purpose Statement	List the Specific Statutory Authority to Provide the Programs (federal law, state law, county code, regulations, case law etc.)
4	EHS	172400 EHS- Institutions - Schools and Jails	The Health Authority is required to have supervision over the sanitation, healthfulness, cleanliness and safety of jails, schools, and school gymnasiums. Jails shall be inspected at least once per year and schools and school gymnasiums shall be inspected at least twice per year.	NRS 444.335
29	EHS	172400 EHS-Institutions - Child Care Facilities	The State Health Officer or his designate shall enter and inspect at least annually, every building or premises of a child care facility and are of operation of an outdoor youth program, on behalf of the Bureau, to secure compliance with standards for health and sanitation.	NRS 432A.180 Inspection by Bureau, State Fire Marshal and State Health Officer
30	EHS	172400 EHS-Well Construction	To enforce regulations governing the plan review, construction, inspection and operation of individual domestic wells and public drinking water wells.	NRS 439.410
31	EHS	172400 EHS-Liquid Waste	To enforce regulations governing the construction, installation, operation of onsite sewage disposal systems, sewage and wastewater pumping contractors, non-sewered toilet contractors and dump station operators and investigate sewage overflow complaints.	NRS 444.650
32	EHS	172400 EHS-Hazardous Materials	To provide emergency response to any haz mat related incident 24 hours per day, 7 days per week. Considered first responders to spills, drug labs and similar emergency situations.	US Code Title 42, Section 11001 c; NRS 459.740; NAC 459.99133
33	EHS	172404 Food Protection	The Health Authority shall inspect each food establishment within the Health District at least once per year; review food establishment plans; and to investigate food-borne botulism (illness).	NRS 439, 446; NAC 441A.465
34	EHS	10022 Hazardous Waste Management	To inspect specified business establishments for hazardous waste management as required by contract with NDEP; to identify those hazardous waste generators that are not complying with federal and state hazardous waste management regulations and to gain compliance with same.	State Authority in NRS 459; Health Authority via Interlocal with NDEP
35	EHS	172200 Safe Drinking Water	To ensure that public water systems provide safe and reliable drinking water that prevents the spread of disease and provides for sustainable development by monitoring water quality, and performing water system inspections, and water project plan reviews.	Federal Safe Drinking Water Act USC 42, Chapter 6A, Subchapter XII NRS 445A.815 - 445A.955 NRS 278.330 - 278.377 NAC 445A.65505 - 445A.6731
36	EHS	172700 Waste Management - Solid Waste	The Health Authority shall conduct one inspection per year on permitted facilities; investigate complaints.	NRS 444, NAC 444
37	EHS	10023 Underground and Leaking Underground Storage Tanks	To provide ongoing assessment of potential containment sources to prevent releases of petroleum products in to the groundwater; reviews and evaluate groundwater remediation cases to ensure that responsible parties are actively working to clean up contaminated groundwater to below state action levels.	State Authority in NRS 459; Health Authority via Interlocal with NDEP
38	EHS			

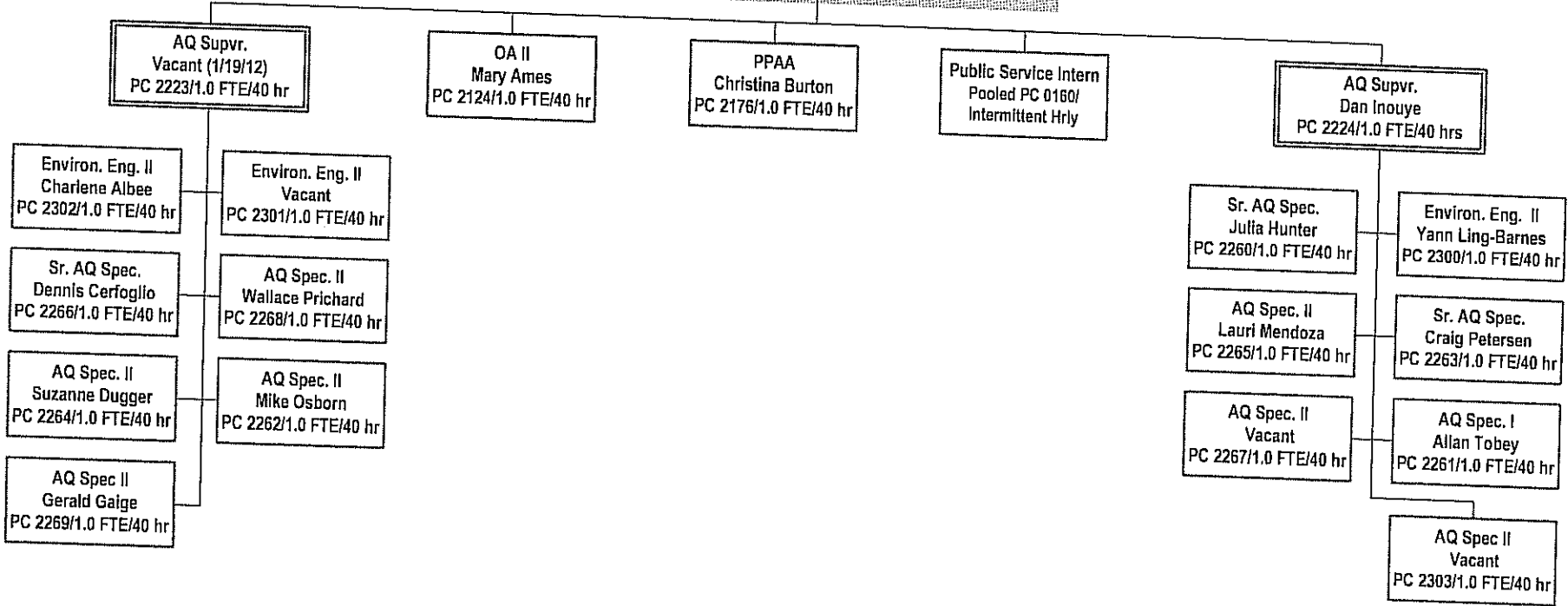
A	B	C	D	E
Division	CC/IO	Program Title	Description/Purpose Statement	List the Specific Statutory Authority to Provide the Programs (federal law, state law, county code, regulations, case law etc.)
4	EHS	172100 Vector-Borne Disease	Disease prevention by control of vector populations, active disease surveillance and public education.	NRS 439.170, 439.490 441A.410; NAC 441A.225, 441A.280, 441A.410, 441A.415, 441A.420, 441A.460, 441A.520, 441A.557, 441A.595, 441A.605, 441A.635, 441A.650, 441A.655, 441A.665, 441A.715
39			<p style="text-align: center;">EPIDEMIOLOGY AND PUBLIC HEALTH PREPAREDNESS</p> <p>The Vital Statistics Office is designated by the State of Nevada as the local registrar for all births and deaths occurring in Washoe County. The program provides certified copies of birth and death certificates upon approved request.</p>	
40	EPHP	170300 Vital Statistics		
41			Register all births and deaths in Washoe County	NRS 440.190
42			Furnish blank forms of certificates to such persons as require them; examine submitted documents for accuracy	NRS 440.200 - .210
43			Enforce for incomplete/unsatisfactory submissions	NRS 440.220
44			Make complete and accurate copies and maintain said copies	NRS 440.240
45			File list of names of deceased with Public Administrator within 5 days of receipt of original death certificate	NRS 440.250, subsection 2
46			Transmit to the State Registrar all original certificates registered during the preceding month by the 10th day of the following month	NRS 440.260
47			Issue burial/disinterment permits with the exception of deaths considered by the Board to be infectious, contagious, or communicable and dangerous to the public health	NRS 440.500
48			Charge and collect a \$1 fee for support of the County Coroner (pursuant to NRS 259.025) for each certified death certificate issued and remit such fees to the proper County Treasurer	NRS 440.715
49	EPHP	170400 Emergency Medical Services	Monitor REMSA's performance under the franchise agreement; Promote coordination of medical disaster preparedness activities with public safety agencies, hospitals and ambulance services;	NRS 268.081, 268.083, 244.187, 244.188 & Interlocal Agreement between Reno, Sparks and Washoe County, Amended 8/26/86
50	EPHP	171700 Epidemiology	Required that each reported case of a communicable disease be investigated to confirm the diagnosis, identify any contacts, identify the source of the infection, determine if the case is employed in a sensitive occupation or is a child attending a childcare facility, determine the extent of any outbreak, and carry out measures for the prevention suppression and control of the disease.	NRS 441A and NAC 441A
51	EPHP	Various Internal Order	To strengthen public health response activities that are mandated. These activities relate to biological, chemical, and radiological terrorism as well as naturally occurring public health emergencies such as pandemic influenza or SARS.	Homelans Security Presidential Directive-5; Presidential Policy Directive-8; NRS 441A and NAC 441A;
52				



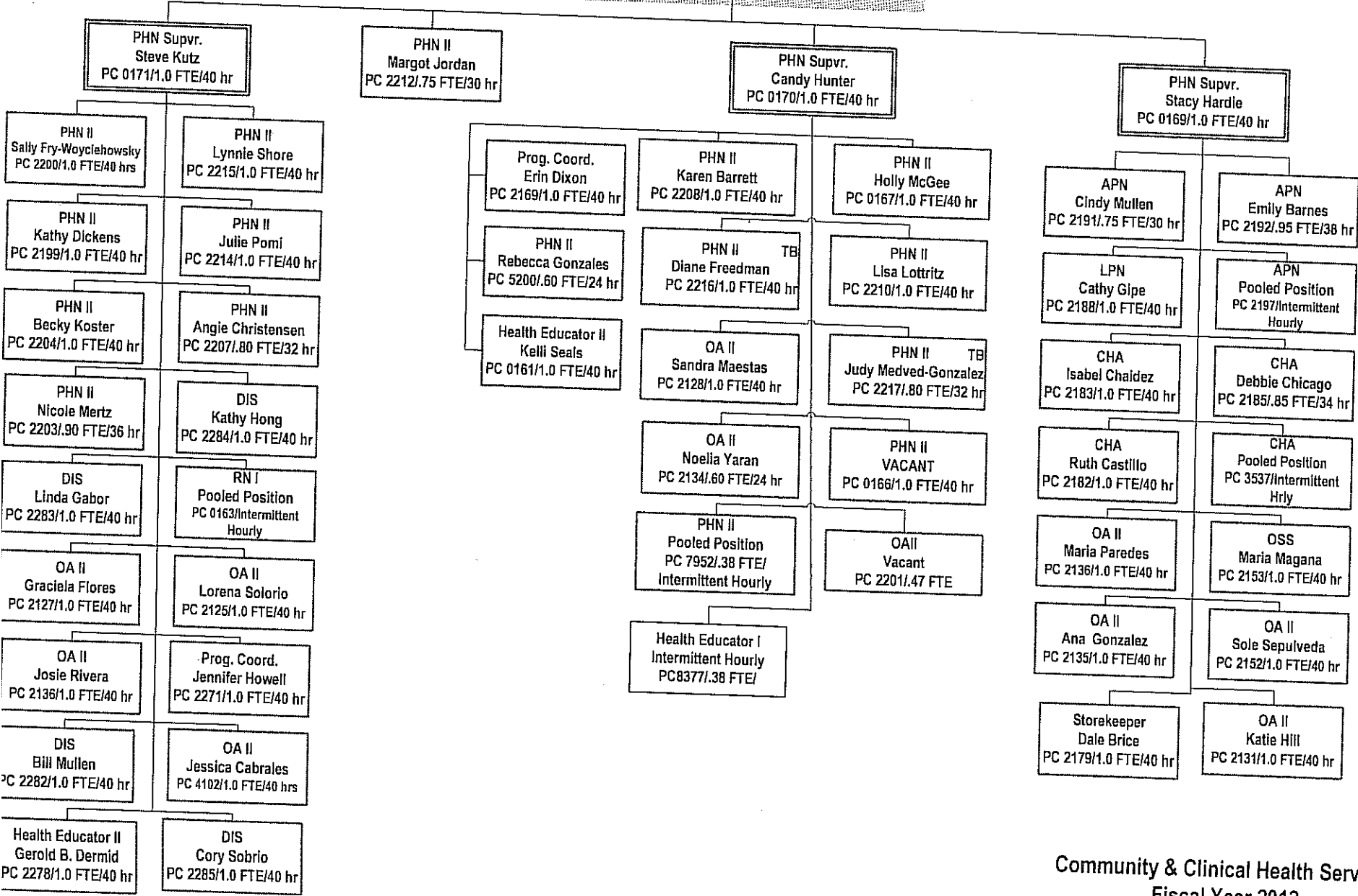
Administrative Health Services Officer
Eileen Stickney
PC 2279/1.0 FTE/40 hr



Division Director – AQM
Kevin Dick
PC 2270/1.0 FTE/40 hr



Division Director – CCHS
Mary Ann Brown
 PC 2281/1.0 FTE/40 hrs



Division Director - EHS
Robert Sack
PC 2280/1.0 FTE/40 hr

Sr. Licensed Engineer
Vacant
PC 2299/1.0 FTE/40 hr

Environmental Health Specialist Supervisor
Dave McNinch
PC 2256/1.0 FTE/40 hr

Environmental Health Specialist Supervisor
Tony Macaluso
PC 2258/1.0 FTE/40 hr

Vector Coordinator
VACANT
PC 2259/1.0 FTE/40 hr

Environmental Health Specialist Supervisor
Jeanne Rucker
PC 2257/1.0 FTE/40 hr

Admin. Asst. I
Paula Valentin
PC 2296/1.0 FTE/40 hr

- Licensed Engineer
Rick Reighely
PC 7454/Intermittent Hourly
- Licensed Engineer
Byran Tyre
PC 2297/1.0 FTE/40 hr
- Sr. Environmental Health Spec.
Dave Boland
PC 2225/1.0 FTE/40 hr
- Environmental Health Spec.
Ricardo Cruz
PC 2236/1.0 FTE/40 hr
- Environmental Health Spec.
Wesley Rublo
PC 2238/1.0 FTE/40 hr
- Public Service Intern
VACANT
PC 2166/Intermittent Hourly

- Sr. Environmental Health Spec.
Bryan Wagner
PC 2227/1.0 FTE/40 hr
- Sr. Environmental Health Spec.
Kathleen Hanley
PC 2228/1.0 FTE/40 hr
- Environmental Health Spec.
Scott Baldwin
PC 2232/1.0 FTE/40 hr
- Environmental Health Spec.
Amber English
PC 2235/1.0 FTE/40 hr
- Environmental Health Spec.
Brenda Wickman
PC 2244/1.0 FTE/40 hr
- Environmental Health Spec.
Lee Salgado
PC 2248/1.0 FTE/40 hr
- Environmental Health Spec.
Krista Hunt
PC 2255/1.0 FTE/40 hr
- Environmental Health Spec.
Pooled Position
PC 3618/Intermittent Hourly

- Environmental Health Spec.
Mike Lupan
PC 2231/1.0 FTE/40 hr
- Environmental Health Spec.
David Orozco
PC 2234/1.0 FTE/40 hr
- Environmental Health Spec.
Dave Kelly
PC 2242/1.0 FTE/40 hr
- Environmental Health Spec.
Mark Wickman
PC 2243/1.0 FTE/40 hr
- Environmental Health Spec.
Kim Tran Franchi
PC 2254/1.0 FTE/40 hr
- Environmental Health Spec.
Byron Collins
PC 4852/1.0 FTE/40 hr

- Vector Born Disease Spec.
Jim Shaffer
PC 2252/1.0 FTE/40 hr
- Vector Born Disease Spec.
Will Lumpkin
PC 2250/1.0 FTE/40 hr
- Vector Born Disease Spec.
Jeff Jeppson
PC 2251/1.0 FTE/40 hr
- Public Service Intern
Pooled Position
PC 2165/Intermittent Hourly

- Sr. Environmental Health Spec.
Jeff Brasel
PC 2226/1.0 FTE/40 hr
- Sr. Environmental Health Spec.
Mike Ezell
PC 2253/1.0 FTE/40 hr
- Environmental Health Spec.
Luke Franklin
PC 2245/1.0 FTE/40 hr
- Environmental Health Spec.
Nick Flarey
PC 2249/1.0 FTE/40 hr
- Environmental Health Spec.
Richard Sanchez
PC 2247/1.0 FTE/40 hr
- Environmental Health Spec.
Peggy Quinlan
PC 2240/1.0 FTE/40 hr

- Sr. Environmental Health Spec.
Jim English
PC 2230/1.0 FTE/40 hr
- Re-Class HAZMAT Specialist to Environmental Health Specialist
Teresa Long
PC 2222/1.0 FTE/40 hr
- Environmental Health Spec.
Kristina Craig
PC 2233/1.0 FTE/40 hr
- Environmental Health Spec.
Mark Dougan
PC 2239/1.0 FTE/40 hr
- Environmental Health Spec.
Scott Strickler
PC 4736/1.0 FTE/40 hr
- Public Service Intern
Vacant PC 5653 / Intermittent Hourly

- Plans/Permits Applications Aide
Susan Lampman
PC 2173/1.0 FTE/40 hr
- Plans/Permits Applications Aide
Denise Cona
PC 2174/1.0 FTE/40 hr
- Plans/Permits Application Aide
Trudy Enfield
PC 2175/1.0 FTE/40 hr
- Office Assistant II
Sheryl Nolte
PC 2132/1.0 FTE/40 hr
- Office Assistant II
Susan Henkes
PC 4853/1.0 FTE/40 hr

Green Positions are
Vacancy Pool

+5% out of class
to cover vacant position

Environmental Health Services
Fiscal Year 2013

EPI Center Director
Randall Todd
PC 2293/1.0 FTE/40 hr

PHPM
Jeff Whitesides
PC 6876/1.0 FTE/40 hr

EMS Coord.
Stacey Akurosawa

Admin. Sec.
Jeanne Harris
PC 2158/1.0 FTE/40 hr

Epidemiologist
Susanne Paulson
PC 2290/1.0 FTE/40 hr

OSS
Sandi Bridges
PC 2146/1.0 FTE/40 hr

Sr. Epidemiologist
Lei Chen
PC 2295/1.0 FTE/40 hr

PHERC
Christina Conti
PC 2292/1.0 FTE/40 hr

RN I
Peg Caldwell

Statistician
Sharon Clodfelter
PC 2202/1.0 FTE/40 hr

Epidemiologist
Melissa Peek
PC 2291/1.0 FTE/40 hr

OA III
Norma Jackson
PC 2145/1.0 FTE/40 hr

PHERC
Carlotta Taylor
PC 4308/1.0 FTE/40 hr

OSS
Cindy Hawks
PC 2149/1.0 FTE/40 hr

PHI I
Heather Holmstadt
PC 2206/ 1.0 FTE/40 hr

Health Educator II
Nicole Alberti
PC 3551/1.0 FTE/40 hr

PHI II
Megan McKinlay
PC 5975/1.0 FTE/40 hr

Prog. Coord.
Betsy Hambleton
PC 6650/1.0 FTE/40 hr

PHI II
Vacant
PC 7951/.38 FTE /
Intermittent Hrly

Epidemiologist
Pam Young
PC 7950/.38 FTE/
Intermittent Hrly

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
460512 Duplication Services				8-	8-			
* Charges for Services				8-	8-			
** Revenue				8-	8-			
701110 Base Salaries	853,481	893,612	837,886	500,280	818,282	861,096	861,096	
701140 Holiday Work	484							
701200 Incentive Longe	12,460	12,650	12,650	5,790	11,390	12,450	12,450	
701300 Overtime	5,822	1,000	1,000	1,446	3,000	1,000	1,000	
701412 Salary Adjustme							54,468-	54,468-
701413 Vac Payoff Sick	10,715			388	388			
701417 Comp Time				0	0			
* Salaries and Wages	882,962	907,262	851,536	507,905	833,061	874,546	820,078	54,468-
705110 Group Insurance	108,063	109,473	101,825	58,549	97,270	106,632	106,632	
705199 Lab Cost Sav-Benefits				649-	1,299-			
705210 Retirement	184,951	214,280	201,103	119,251	196,107	207,467	207,467	
705215 Retirement Calculation		410,797	355,282		6,000	410,797	355,282	55,515-
705230 Medicare Apr 86	12,581	13,059	12,250	7,283	11,917	12,586	12,586	
705320 Workmens Comp	4,879	5,715	5,715	3,334	5,715	5,083	5,083	
705330 Unemploy Comp	2,992	1,350	1,350	1,350	1,350	1,235	1,235	
* Employee Benefits	313,467	754,674	677,525	189,117	317,061	743,801	688,286	55,515-
710100 Prof Services	3,405	1,500	1,500		2,000	1,500	1,500	
710105 Medical Service	77	100	100		50	100	100	
710110 Contracted/Temp Svcs				6,460	30,000			
710200 Service Contract	218	500	500			500	500	
710205 Repairs Maint		200	200	34	100	200	200	
710300 Operating Suppl	657	100	100	22	100	100	100	
710334 Copy Mach Exp	1,782	2,500	2,500	1,929	2,800	2,500	2,500	
710350 Office Supplies	4,414	5,500	5,500	2,676	5,500	5,500	5,500	
710355 Books/Subscript	1,169	1,000	1,000	1,175	1,175	1,000	1,000	
710360 Postage	1,098	1,100	1,100	474	850	1,100	1,100	
710361 Express Courier	15	100	100		50	100	100	
710500 Other Expense		100	100		100	100	100	
710502 Printing	804	1,250	1,250	764	1,310	1,250	1,250	
710503 Licenses & Perm	165	1,700	1,700	1,626	1,626	1,700	1,700	
710507 Network/Data Lines	444	480	480	274	470	480	480	
710508 Telephone Land Lines	3,534	3,580	3,580	1,990	3,410	3,580	3,580	
710509 Seminars/Meetings	1,692	2,900	2,900	2,326	2,900	2,900	2,300	600-
710512 Auto Expense	91	150	150	1,063	1,700	150	150	
710519 Cellular Phone	1,322	1,320	1,320	1,546	2,300	1,320	1,320	
710529 Dues	876	2,800	2,800	2,188	2,800	2,800	2,800	
710546 Advertising	81	150	150			150	150	
710552 Moving Costs				1,046	1,046			
710563 Recruitment	1,449							
710872 Food Purchases		150	150			150	150	
711100 ESD Asset Management	360	312	312	182	312	288		288-
711114 Equip Srv O & M	696	767	767	377	767	550		550-
711115 Equip Srv Motor Pool	38							
711117 ESD Fuel Charge	667	557	557	418	717	711		711-
711119 Prop & Liab Billings	6,460	7,005	7,005	4,670	7,005	6,383	6,383	
711210 Travel	6,287	10,500	10,500	4,544	10,500	10,500	10,500	
711300 Cash Over Short	1			3-				
711504 Equipment nonCapital	8,407	1,000	1,000	1,840	2,075	1,000	1,000	
* Services and Supplies	46,206	47,321	47,321	37,679	81,664	46,613	44,463	2,150-
** Expenses	1,242,634	1,709,257	1,576,383	734,701	1,231,786	1,664,960	1,552,827	112,133-
170200 Administration - Local	1,242,634	1,709,257	1,576,383	734,693	1,231,778	1,664,960	1,552,827	112,133-

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
FY13 Fiscal Comments: 170200 - Administration								
PERSONNEL								
FY13 Salary adjustment from position reassignment, Storekeeper, PC#70002179				(\$63,600)				Offset in cost centers 171300, 171400, 173000 and 173500
FY13 Salary adjustment from position reallocation, Public Information Officer, PC#70003226				\$9,131				Offset (10%) in internal order 10713
				<u>(\$54,468)</u>				
FY13 Retirement Calculation reduced to FY12 adjusted base level.				(\$55,515)				
REVENUE								

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
422510 Air.Pol Permits	339,513-	345,000-	345,000-	185,646-	314,154-	345,000-	424,500-	
* Licenses and Permits	339,513-	345,000-	345,000-	185,646-	314,154-	345,000-	424,500-	
* Intergovernmental								79,500-
460513 Other Health Se	701-							
460526 Plan Review-AQM	33,191-	25,000-	25,000-	18,142-	32,753-	25,000-	40,000-	
460527 NOE-AQM	81,009-	76,000-	76,000-	61,050-	102,808-	76,000-	100,000-	
460528 NESHAP-AQM	68,343-	66,000-	66,000-	46,188-	69,367-	66,000-	84,000-	
460529 Assessments-AQM	28,980-	28,000-	28,000-	20,160-	31,827-	28,000-	41,000-	
460530 Inspector Registration	3,395-	3,115-	3,115-	2,670-	2,670-	3,115-	2,600-	
460531 Dust Plan-AQM	141,680-	165,000-	165,000-	63,372-	92,504-	165,000-	95,000-	
* Charges for Services	357,299-	363,115-	363,115-	211,582-	331,929-	363,115-	362,600-	515
485100 Reimbursements				150-	150-			
485300 Other Misc Govt	56-			423-	423-			
* Miscellaneous	56-			573-	573-			
** Revenue	696,868-	708,115-	708,115-	397,801-	646,656-	708,115-	787,100-	78,985-
701110 Base Salaries	665,852	730,112	661,487	360,579	612,856	676,064	674,114	
701140 Holiday Work							250	
701200 Incentive Longe	11,449	11,864	11,864	5,519	10,349	10,205	10,205	
701300 Overtime	3,817	500	500	1,637	2,500	500	1,000	
701406 Standby Pay								
701408 Call Back	101							
701412 Salary Adjustme								
701413 Vac Payoff Sick	34,329			33,875	33,875		19,917	
701417 Comp Time	9,480			777	777			
701500 Merit Awards							40,000-	
* Salaries and Wages	725,029	742,476	673,851	402,388	661,019	686,769	665,486	21,283-
705110 Group Insurance	89,479	97,873	97,873	48,939	82,395	89,839	89,839	
705199 Lab Cost Sav-Benefits				624-	1,248-			
705210 Retirement	144,708	175,430	154,055	85,833	146,902	162,989	162,526	
705230 Medicare Apr 86	9,366	9,711	9,711	5,417	9,033	9,735	9,707	
705320 Workmens Comp	3,444	6,401	6,401	3,734	6,401	3,832	3,832	
705330 Unemply Comp	2,112	1,512	1,512	1,512	1,512	931	931	
* Employee Benefits	249,109	290,927	269,552	144,811	244,995	267,326	266,835	491-
710100 Prof Services	54	500	500		100	500	100	
710105 Medical Service	1,275	1,316	1,316	324	1,416	1,316	1,416	
710200 Service Contract	354	500	500	262	500	500	500	
710205 Repairs Maint	90	730	730			730	500	
710300 Operating Suppl		500	500			500	500	
710334 Copy Mach Exp	4,845	4,400	4,400	207	300	500	500	
710350 Office Supplies	2,978	3,500	3,500	2,415	3,500	4,400	4,400	
710355 Books/Subscript	214	224	224	52	52	3,500	3,500	
710360 Postage	2,756	2,900	2,900	1,653	2,900	224	224	
710361 Express Courier	12	75	75	14	25	2,900	2,900	
710500 Other Expense	50	100	100	16	100	75	75	
						100	100	

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
710502 Printing	1,101	800	800	373	800	800	800	
710503 Licenses & Perm		135	135			135	135	
710505 Rent Equip	1,800	1,800	1,800		1,800	1,800	1,800	
710506 Dept InsDeducti	150							
710508 Telephone Land Lines	5,824	6,500	6,500	2,477	6,000	6,500	6,500	
710509 Seminars Meetings		1,500	1,500	0		1,500	1,500	
710512 Auto Expense	213	1,000	1,000	191	300	1,000	1,000	
710519 Cellular Phone	5,058	4,700	4,700	2,645	4,700	4,700	4,700	
710529 Dues	701	435	435		435	435	435	
710535 Credit Card Fee	1,083	1,500	1,500	1,080	1,620	1,500	1,600	
710546 Advertising	407	1,000	1,000	109	300	1,000	1,000	
711100 ESD Asset Management	3,270	2,808	2,808	1,638	2,808	2,592	2,592	
711113 Equip Srv Replace	13,808	13,720	13,720	9,002	13,720	8,500	8,500	
711114 Equip Srv O & M	10,631	12,963	12,963	4,562	12,963	10,385	10,385	
711115 Equip Srv Motor Pool	325							
711117 ESD Fuel Charge	11,547	10,521	10,521	6,865	10,521	10,687	10,687	
711119 Prop & Liab Billings	7,600	9,247	9,247	6,164	9,247	9,525	9,525	
711210 Travel		3,000	3,000			3,000	3,000	
711504 Equipment nonCapital				8	8			
* Services and Supplies	76,144	86,373	86,373	42,584	78,515	78,804	76,874	1,930-
* Capital Outlay								
** Expenses	1,050,282	1,119,776	1,029,776	589,782	984,529	1,032,899	1,009,194	23,704-
** Other Financing Src/Use								
172300 AQM-Local	353,415	411,661	321,661	191,981	337,872	324,784	222,094	102,689-

FY13 Fiscal Comments: 172300 - Air Quality Management

PERSONNEL

FY12 ETC Salary adjustment from position reassignment-two (2) Sr. Air Quality Specialists, PC #70002263 & #70002260

\$661 Offset in CC 172300

FY13 Salary adjustment from position reassignment-two (2) Sr. Air Quality Specialists, PC #70002263 & #70002260

\$1,654 Offset in CC 172300

FY13 Salary adjustment from PIO re-allocation, PC #70003226

\$18,263 Offset in IO 10713

FY13 Merit awards reflects anticipated salary savings from vacancy pool

(\$40,000)

REVENUE

Revenue increase reflects DBOH approved FY13 fee schedule applied at anticipated activity levels

\$78,985

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
422510 Air Pol Permits	25,485-	25,485-	25,485-		23,537-	25,485-	23,537-	
* Licenses and Permits	25,485-	25,485-	25,485-		23,537-	25,485-	23,537-	
* Intergovernmental						25,485-	23,537-	1,948
* Charges for Services								
* Miscellaneous								
** Revenue	25,485-	25,485-	25,485-		23,537-	25,485-	23,537-	1,948
701110 Base Salaries	16,297	18,056	18,056	11,767	18,756	18,923	18,923	
701200 Incentive Longe	586			200	400	425	425	
701413 Vac Payoff Sick				5,243	5,243			
701417 Comp Time				34	34			
* Salaries and Wages	16,883	18,056	18,056	17,244	24,432	19,348	19,348	
705110 Group Insurance	1,763	1,769	1,769	1,731	2,758	2,815	2,815	
705210 Retirement	3,624	4,269	4,269	2,838	4,546	4,595	4,595	
705230 Medicare Apr 86				166	266	269	269	
* Employee Benefits	5,387	6,038	6,038	4,736	7,570	7,679	7,679	
710546 Advertising				151	151			
* Services and Supplies				151	151			
* Capital Outlay								
** Expenses	22,271	24,094	24,094	22,130	32,153	27,027	27,027	
** Other Financing Src/Use								
172302 AQM-Title V	3,215-	1,391-	1,391-	22,130	8,616	1,542	3,490	1,948

FY13 Fiscal Comments: 172302 - Air Quality Management

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
* Licenses and Permits								
431100 Federal Grants	631,678-	646,899-	824,331-	252,439-	796,795-	646,899-	854,331-	
431105 Fed. Grants-Indirect	26,922-			5,921-	5,921-		30,224-	
* Intergovernmental	658,600-	646,899-	824,331-	258,360-	802,716-	646,899-	884,555-	237,656-
* Charges for Services								
* Miscellaneous								
** Revenue	658,600-	646,899-	824,331-	258,360-	802,716-	646,899-	884,555-	237,656-
701110 Base Salaries	371,379	392,582	392,582	191,686	353,149	424,738	424,348	
701130 Pooled Position	9,559	8,000	8,000	5,563	8,000	8,000	8,000	
701200 Incentive Longe	6,380	6,843	6,843	2,940	5,725	5,858	5,858	
701300 Overtime	973							
701413 Vac Payoff Sick	8,582			18,703	18,703			
701417 Comp Time	2,370			3,714	3,714			
* Salaries and Wages	399,244	407,425	407,425	222,605	389,291	438,596	438,206	390-
705110 Group Insurance	48,316	49,726	49,726	25,277	45,639	54,197	54,197	
705210 Retirement	82,600	94,436	94,436	47,323	86,157	102,266	102,174	
705230 Medicare Apr 86	5,540	5,560	5,560	3,106	5,438	6,155	6,149	
705320 Workmens Comp	1,722	762	762	445	762	2,581	2,581	
705330 Unemply Comp	1,056	180	180	180	180	627	627	
* Employee Benefits	139,234	150,664	150,664	76,331	138,176	165,826	165,728	98-
710100 Prof Services	16,950	27,709	27,709			27,709	2,000	
710205 Repairs Maint	14,954	6,000	6,000	40	500	6,000	5,500	
710210 Software Maint	1,550			400	400		4,200	
710300 Operating Suppl	2,523	2,000	2,000	2,202	3,500	2,000	9,098	
710355 Books/Subscript	29			216	216			
710361 Express Courier	7							
710500 Other Expense				1,166	1,166			
710507 Network Data Lines	2,400			2,985	4,260			
710508 Telephone Land Lines				3	3			
710509 Seminars Meetings	1,205	2,000	2,000			2,000	2,000	
710512 Auto Expense	27			80	150			
710529 Dues	2,750			2,750	2,750		4,000	
710546 Advertising	180			11,656	11,656			
710577 Uniforms & Spec		1,100	1,100	1,687	1,687	1,100	1,100	
710585 Undesignated Budget							30,224	
711210 Travel	2,590	8,000	8,000	492	1,000	8,000	8,000	
711504 Equipment nonCapital	4,753	4,000	4,000	26,608	26,608	4,000	15,500	
* Services and Supplies	49,917	50,809	50,809	50,285	53,896	50,809	81,622	30,812
781004 Equipment Capital	43,284	38,000	215,432	87,489	215,432	38,000	199,000	
* Capital Outlay	43,284	38,000	215,432	87,489	215,432	38,000	199,000	161,000
** Expenses	631,678	646,899	824,331	436,711	796,795	693,231	884,555	191,324
** Other Financing Src/Use								
10019 EPA 105 Base	26,922-			178,351	5,921-	46,332-		46,332-

FY13 Fiscal Comments: 10019 - Air Quality Management

PERSONNEL

REVENUE

FY13 revenue and expense reflects the anticipated unspent amount of \$85,000 from the award ending 9/30/12

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
* Licenses and Permits								
431100 Federal Grants	30,028-	39,200-	39,200-	14,881-	39,200-	39,200-	58,200-	
* Intergovernmental	30,028-	39,200-	39,200-	14,881-	39,200-	39,200-	58,200-	
* Charges for Services								19,000-
* Miscellaneous								
** Revenue	30,028-	39,200-	39,200-	14,881-	39,200-	39,200-	58,200-	19,000-
701110 Base Salaries	19,974	22,038	22,038	14,839	22,948	21,006	21,006	
701200 Incentive Longe		110	110	50	50			
701300 Overtime		7,100	7,100		3,388	7,100	8,924	
* Salaries and Wages	19,974	29,248	29,248	14,889	26,385	28,106	29,930	1,824
705110 Group Insurance	2,889	3,303	3,303	2,323	3,415	2,878	2,878	
705210 Retirement	4,295	5,237	5,237	3,507	5,433	4,989	4,989	
705230 Medicare Apr 86	268	313	313	199	316	303	303	
* Employee Benefits	7,452	8,852	8,852	6,029	9,164	8,170	8,170	
710205 Repairs Maint				151	151			
710300 Operating Suppl	2,602	1,100	1,100	1,015	3,500	1,100	1,100	
* Services and Supplies	2,602	1,100	1,100	1,166	3,651	1,100	1,100	
781004 Equipment Capital								
* Capital Outlay							19,000	
** Expenses	30,028	39,200	39,200	22,084	39,200	37,376	58,200	19,000
** Other Financing Src/Use								20,824
10021 PM2.5 Monitoring				7,203		1,824-		1,824

FY13 Fiscal Comments: 10021 - Air Quality Management

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
701130 Pooled Position	6,862							
* Salaries and Wages	6,862							
705230 Medicare Apr 86	99							
* Employee Benefits	99							
710100 Prof Services	65,208							
710205 Repairs Maint	699							
710300 Operating Suppl	44							
710500 Other Expense	3,101							
710509 Seminars Meetings	1,405							
711210 Travel	8,588							
711504 Equipment nonCapital	7,043							
* Services and Supplies	86,088							
* Capital Outlay								
** Expenses	93,049							
** Other Financing Src/Use								
10685 DMV Excess Reserve	93,049							

FY13 Fiscal Comments: 10685 - Air Quality Management

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
* Licenses and Permits								
432100 State Grants	140,000-							
* Intergovernmental	140,000-							
* Charges for Services								
* Miscellaneous								
** Revenue	140,000-							
701130 Pooled Position								
* Salaries and Wages			10,000		10,000			
705230 Medicare Apr 86			10,000		10,000			
* Employee Benefits								
710100 Prof Services			65,000		61,665			
710210 Software Maint				1,150	1,150			
710500 Other Expense				115	115			
710509 Seminars Meetings				1,570	1,570			
711210 Travel			5,000	2,830	5,000			
711504 Equipment nonCapital				230	500			
* Services and Supplies			70,000	5,895	70,000			
781004 Equipment Capital			60,000	28,850	60,000			
* Capital Outlay			60,000	28,850	60,000			
** Expenses			140,000	34,745	140,000			
** Other Financing Src/Use								
10888 DMV Excess Reserve	140,000-		140,000	34,745	140,000			

FY13 Fiscal Comments: 10888 - Air Quality Management

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
* Licenses and Permits								
432100 State Grants			230,000-	230,000-	230,000-			
* Intergovernmental			230,000-	230,000-	230,000-			
* Charges for Services								
* Miscellaneous								
** Revenue			230,000-	230,000-	230,000-			
701130 Pooled Position			10,000		20,000			
* Salaries and Wages			10,000		20,000			
705230 Medicare Apr 86								
* Employee Benefits								
710100 Prof Services			165,000		330,000			
711210 Travel			10,000		20,000			
711504 Equipment nonCapital			10,000		20,000			
* Services and Supplies			185,000		370,000			
781004 Equipment Capital			35,000		70,000			
* Capital Outlay			35,000		70,000			
** Expenses			230,000		460,000			
** Other Financing Src/Use								
11001 DMV Excess Reserve				230,000-	230,000-			

FY13 Fiscal Comments: 11001 - Air Quality Management

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
* Licenses and Permits								
432311 Pol Ctrl 455B:830	306,945-	297,006-	297,006-	235,393-	300,000-	297,006-	300,000-	
* Intergovernmental	306,945-	297,006-	297,006-	235,393-	300,000-	297,006-	300,000-	
* Charges for Services								
* Miscellaneous								2,994-
** Revenue	306,945-	297,006-	297,006-	235,393-	300,000-	297,006-	300,000-	2,994-
701110 Base Salaries	194,936	198,659	198,659	103,722	173,968	192,018	190,458	
701140 Holiday Work	53			395	395			
701200 Incentive Longe	2,709	2,974	2,974	1,015	2,100	2,313	2,313	
701300 Overtime	862			1,136	1,400			
701412 Salary Adjustme					661-		1,654-	
701413 Vac Payoff Sick				2,526	2,526			
701417 Comp Time				834	834			
* Salaries and Wages	198,560	201,632	201,632	109,628	180,562	194,330	191,116	3,214-
705110 Group Insurance	24,496	24,370	24,370	14,735	25,100	28,328	28,328	
705210 Retirement	41,671	47,673	47,673	23,649	40,758	46,154	45,783	
705230 Medicare Apr 86	2,800	2,860	2,860	1,520	2,503	2,717	2,694	
705320 Workmens Comp	574	381	381	222	381	1,173	1,173	
705330 Unemply Comp	352	90	90	90	90	285	285	
* Employee Benefits	69,893	75,374	75,374	40,217	68,832	78,656	78,263	393-
710100 Prof Services	308		40,559	283	166,982		10,620	
710205 Repairs Maint	3,299		5,000	258	258			
710300 Operating Suppl	5,089		5,000	496	496			
710350 Office Supplies	1,904		500					
710361 Express Courier	104		100	44	44			
710500 Other Expense				6	6			
710509 Seminars Meetings	835		1,500					
711210 Travel	2,168		5,000					
711504 Equipment nonCapital	4,084		10,000					
* Services and Supplies	17,791		67,659	1,086	167,785		10,620	10,620
781004 Equipment Capital	16,948	20,000	20,000			20,000	20,000	
* Capital Outlay	16,948	20,000	20,000			20,000	20,000	
** Expenses	303,193	297,006	364,665	150,931	417,179	292,987	300,000	7,013
** Other Financing Src/Use								
20288 DMV Pollution Control Dist	3,752-		67,659	84,462-	117,179	4,019-		4,019

FY13 Fiscal Comments: 20288 - Air Quality Management

PERSONNEL

FY12 ETC Salary adjustment from position reassignment-two (2) Sr. Air Quality Specialists, PC #70002263 & #70002260
 FY13 Salary adjustment from position reassignment-two (2) Sr. Air Quality Specialists, PC #70002263 & #70002260

(\$661) Offset in CC 172300
 (\$1,654) Offset in CC 172300

REVENUE

FY12 ETC reflects anticipated deferral (\$49520.22 rem. FY12 balance + \$67,658.67) of \$117,178.89; statutorily reserved funding, must be reserved

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
701110 Base Salaries	111,898	117,236	67,930	40,821	65,850	67,786	67,786	
701120 Part Time	41,523	30,519	30,519	11,385	11,240			
701130 Pooled Position							14,738	
701200 Incentive Longe	1,808	1,355	900	496	946	1,000	1,000	
701412 Salary Adjustme		950	950		22,709	950	36,319	
701413 Vac Payoff Sick	155			3,241	3,241			
701417 Comp Time	148			686	686			
* Salaries and Wages	155,533	150,061	100,299	56,629	104,673	69,736	119,843	50,107
705110 Group Insurance	22,616	20,964	15,964	7,783	11,701	10,786	10,786	
705210 Retirement	33,306	35,256	23,490	12,407	18,424	16,337	16,337	
705230 Medicare Apr 86	2,131	2,117	1,395	764	1,115	952	952	
705320 Workmens Comp	1,435	1,574	1,574	696	1,574	782	782	
705330 Unemply Comp	880	372	372	372	372	190	190	
* Employee Benefits	60,367	60,281	42,794	22,021	33,184	29,047	29,047	
710100 Prof Services	28,570	46,958	46,958	1,540	24,800	46,958	29,000	
710110 Contracted/Temp Svcs	0							
710300 Operating Suppl	2,940	3,500	3,500	1	1	3,500	3,500	
710334 Copy Mach Exp	126	250	250	61	250	250	250	
710350 Office Supplies	6	200	200	41	200	200	200	
710360 Postage	11	50	50	4	50	50	50	
710361 Express Courier	11			5	10			
710500 Other Expense	642	50	50			50	50	
710502 Printing	259	500	500	19	500	500	500	
710503 Licenses & Perm	100							
710508 Telephone Land Lines	753	480	480	368	650	480	650	
710509 Seminars Meetings	225	700	700		700	700	700	
710512 Auto Expense	882	425	425	43	100	425	425	
710529 Dues	95	100	100	80	100	100	100	
711119 Prop & Liab Billings	2,280	2,396	2,396	1,597	2,396	1,473	1,473	
711210 Travel	384	1,500	1,500	212	1,500	1,500	3,500	
* Services and Supplies	37,282	57,109	57,109	3,971	31,257	56,186	40,398	15,788
* Capital Outlay								
** Expenses	253,181	267,451	200,202	82,621	169,114	154,969	189,288	34,319
** Other Financing Src/Use								
170800 Chronic Disease	253,181	267,451	200,202	82,621	169,114	154,969	189,288	34,319

FY13 Fiscal Comments: 170800 - Chronic Disease

PERSONNEL

FY12 ETC Salary Adjustment reflects Program Coordinator due to unknown grant status; offset is in professional services & operating supplies

\$22,709

FY13 Pooled position reflects newly created intermittent Health Educator, offset is in professional services

\$14,738

FY13 Salary Adjustment reflects Public Health Nursing Supervisor, PC #70000170 shift to cover program; offset by decreases in CC's 170600& 171400

\$36,319

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
* Licenses and Permits								
431100 Federal Grants	108,144-	113,000-	113,000-	48,605-	113,000-	113,000-	113,000-	
* Intergovernmental	108,144-	113,000-	113,000-	48,605-	113,000-	113,000-	113,000-	
* Charges for Services								
* Miscellaneous								
** Revenue	108,144-	113,000-	113,000-	48,605-	113,000-	113,000-	113,000-	
701110 Base Salaries	63,128	64,625	64,625	38,813	62,631	64,490	64,490	
701200 Incentive Longe	850	950	950	450	950	1,050	1,050	
* Salaries and Wages	63,978	65,575	65,575	39,263	63,581	65,540	65,540	
705110 Group Insurance	14,534	15,182	15,182	9,419	15,187	15,809	15,809	
705210 Retirement	13,755	15,504	15,504	9,256	15,032	15,566	15,566	
705230 Medicare Apr 86	817	839	839	497	806	830	830	
705320 Workmens Comp	287	381	381	222	381	391	391	
705330 Unemply Comp	176	90	90	90	90	95	95	
* Employee Benefits	29,570	31,996	31,996	19,485	31,496	32,691	32,691	
710100 Prof Services	13,189	7,000	7,000	14,041	15,903	7,000	7,000	
710300 Operating Suppl		639	639			639	639	
710334 Copy Mach Exp	14	50	50	15	30	50	50	
710350 Office Supplies	43	400	400	57	100	400	400	
710360 Postage	68	100	100	4	100	100	100	
710361 Express Courier	22	25	25		10	25	25	
710500 Other Expense	285	700	700	147	200	700	700	
710502 Printing		150	150			150	150	
710507 Network, Data Lines	483	480	480	159	480	480	480	
710508 Telephone Land Lines	213	300	300	80	300	300	300	
710509 Seminars Meetings	55	200	200	250	250	200	200	
710512 Auto Expense	199	350	350	67	200	350	350	
710529 Dues		50	50		35	50	50	
710546 Advertising		4,485	4,485			4,485	3,825	
711115 Equip Srv Motor Pool	25							
711210 Travel		500	500	315	315	500	500	
* Services and Supplies	14,596	15,429	15,429	15,137	17,924	15,429	14,769	660-
* Capital Outlay								
** Expenses	108,144	113,000	113,000	73,885	113,000	113,660	113,000	660-
** Other Financing Src/Use								
10010 Tobacco Prev & Control				25,280		660	0	660-

FY13 Fiscal Comments: 10010 - Tobacco Prevention & Control

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
460570 Education Revenue	8,430-	11,000-	11,000-	2,870-	4,300-	11,000-	4,500-	
* Charges for Services	8,430-	11,000-	11,000-	2,870-	4,300-	11,000-	4,500-	
** Revenue	8,430-	11,000-	11,000-	2,870-	4,300-	11,000-	4,500-	6,500
701110 Base Salaries	3,025	4,302	4,302	2,470	4,054	4,292	4,292	
701120 Part Time	14,202	15,032	15,032	4,912	11,050	14,991	14,991	
701200 Incentive Longe	414	210	210	221	326	220	220	
701412 Salary Adjustme		198	198		99	198	10,378-	
* Salaries and Wages	17,641	19,742	19,742	7,603	15,529	19,701	9,125	10,576-
705110 Group Insurance	2,419	3,302	3,302	1,053	2,093	3,440	3,440	
705210 Retirement	3,777	4,621	4,621	1,764	3,623	4,632	4,632	
705230 Medicare Apr 86	224	283	283	97	195	279	279	
* Employee Benefits	6,419	8,207	8,207	2,914	5,912	8,352	8,352	
710334 Copy Mach Exp	109	100	100	75	100	100	100	
710502 Printing	230	125	125	64	125	125	125	
710512 Auto Expense		10	10		10	10	10	
710535 Credit Card Fee	1	10	10			10	10	
* Services and Supplies	340	245	245	138	235	245	245	
* Capital Outlay								
** Expenses	24,401	28,194	28,194	10,655	21,676	28,298	17,722	10,576-
** Other Financing Src/Use								
171104 Comm Dis Prev-Childcare	15,971	17,194	17,194	7,785	17,376	17,298	13,222	4,076-

FY13 Fiscal Comments: 171104 - Comm Disease Prevention-Childcare

PERSONNEL

FY12 ETC Salary Adjustment reflects incentive for P-T PHNII not calculated by SAP
 FY13 Salary Adjustment reflects shift of PHN II, PC #70005200; offset by increase to 170600

\$99
 (\$10,378)

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	12,154		20,859	19,998	19,998			
** Revenue	12,154		20,859	19,998	19,998			
710100 Prof Services	6,432		11,543	6,649	6,649			
710110 Contracted/Temp Svcs	800		2,555	2,356	2,356			
710300 Operating Suppl			2,000	6,951	6,951			
710350 Office Supplies	318			40	40			
710360 Postage			100					
710361 Express Courier	21							
710500 Other Expense	499		3,500	632	632			
710508 Telephone Land Lines	64		100					
710509 Seminars Meetings	765							
710512 Auto Expense	12		161					
710529 Dues	1,000							
710546 Advertising				3,370	3,370			
710872 Food Purchases	622		300					
711115 Equip Srv Motor Pool	45							
711210 Travel	1,577		600					
* Services and Supplies	12,154		20,859	19,998	19,998			
* Capital Outlay								
** Expenses	12,154		20,859	19,998	19,998			
** Other Financing Src/Use								
10846 NACCHO ACHIEVE	0							

FY13 Fiscal Comments: 10846 - NACCHO ACHIEVE

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants			49,000-	48,994-	48,994-			
** Revenue			49,000-	48,994-	48,994-			
710100 Prof Services			42,000	47,994	47,994			
710300 Operating Suppl			7,000					
710500 Other Expense				1,000	1,000			
* Services and Supplies			49,000	48,994	48,994			
* Capital Outlay								
** Expenses			49,000	48,994	48,994			
** Other Financing Src/Use								
10988 ARRA-CPPW								

FY13 Fiscal Comments: 10988 - ARRA-CPPW

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
485300 Other Misc Govt				831-	831-			
* Miscellaneous				831-	831-			
** Revenue				831-	831-			
701110 Base Salaries	103,724	120,918	120,918	71,645	115,488	118,719	118,719	
701120 Part Time	57,080	56,939	56,939	34,923	56,547	56,784	56,784	
701200 Incentive Longe	1,700	500	500	850	1,950	600	1,950	
701412 Salary Adjustme		1,700	1,700			1,700		1,700-
* Salaries and Wages	162,504	180,057	180,057	107,418	173,985	177,802	177,452	350-
705110 Group Insurance	14,959	18,034	18,034	9,728	16,050	19,388	19,388	
705199 Lab Cost Sav-Benefits				649-	1,299-			
705210 Retirement	34,761	42,155	42,155	25,287	40,895	41,824	41,824	
705230 Medicare Apr 86	2,050	2,544	2,544	1,505	2,423	2,510	2,510	
705320 Workmens Comp	1,435	667	667	389	667	1,075	1,075	
705330 Unemply Comp	880	158	158	158	158	261	261	
* Employee Benefits	54,085	63,557	63,557	36,417	58,893	65,059	65,059	
710100 Prof Services	750	750	750	4,050	12,350	750	750	
710205 Repairs Maint					170			
710300 Operating Suppl		50	50	64	80	50		50-
710334 Copy Mach Exp	3,008	4,500	4,500	2,692	4,500	4,500	4,500	
710350 Office Supplies	119	500	500	68	400	500	550	50
710355 Books/Subscript	304	500	500	406	406	500	500	
710360 Postage	229	100	100	377	400	100	100	
710361 Express Courier		50	50		10	50	50	
710500 Other Expense		100	100			100	100	
710502 Printing		100	100			100	100	
710503 Licenses & Perm	531	350	350		300	350	350	
710508 Telephone Land Lines	1,105	1,500	1,500	548	1,200	1,500	1,500	
710509 Seminars Meetings	950	2,000	2,000	300	1,000	2,000	1,000	1,000-
710512 Auto Expense	9	350	350		50	350	350	
710529 Dues	500	500	500	250	250	500	500	
710535 Credit Card Fee				206				
710546 Advertising	81	120	120	108	108	120	120	
711100 ESD Asset Management	30						288	288
711114 Equip Srv O & M							550	550
711117 ESD Fuel Charge	414						711	711
711119 Prop & Liab Billings	1,900	817	817	545	817	1,350	1,350	
711210 Travel	1,637	5,100	5,100		5,100	5,100	7,000	1,900
711504 Equipment nonCapital		1,000	1,000		700	1,000	1,000	
* Services and Supplies	11,658	18,387	18,387	9,614	27,842	18,920	21,370	2,450
** Expenses	228,247	262,001	262,001	153,449	260,720	261,782	263,881	2,100
171100 CCHS-General	228,247	262,001	262,001	152,618	259,889	261,782	263,881	2,100

FY13 Fiscal Comments: 171100 - CCHS General

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
485121 Jury Reimbursements				200-	200-			
* Miscellaneous				200-	200-			
** Revenue				200-	200-			
701110 Base Salaries	38,000	71,410	71,410	42,951	69,360	71,519	71,519	
701120 Part Time	22,048	24,219	24,219	14,119	24,432	24,153	24,153	
701200 Incentive Longe	900	1,400	1,400	700	1,400	1,500	1,500	
701300 Overtime	50	100	100	187	200	100	100	
* Salaries and Wages	60,998	97,129	97,129	57,957	95,392	97,272	97,272	
705110 Group Insurance	5,456	10,358	10,358	6,426	10,361	10,786	10,786	
705210 Retirement	8,310	17,215	17,215	10,252	16,690	17,342	17,342	
705230 Medicare Apr 86	837	1,356	1,356	785	1,280	1,354	1,354	
705320 Workmens Comp	574	533	533	311	533	547	547	
705330 Unemply Comp	352	126	126	126	126	133	133	
* Employee Benefits	15,528	29,588	29,588	17,900	28,991	30,163	30,163	0
710100 Prof Services		8,000	8,000	8,000	8,000	8,000	8,000	
710205 Repairs Maint	43							
710300 Operating Suppl	44							
710334 Copy Mach Exp	109	180	180	55	100	180	100	
710350 Office Supplies	215	200	200	288	300	200	300	
710355 Books/Subscript	336	350	350		250	350	250	
710360 Postage	428	50	50	3	50	50	250	
710502 Printing	15	30	30		30	30	30	
710503 Licenses & Perm		150	150		150	150	150	
710508 Telephone Land Lines	181	260	260	141	400	260	400	
710509 Seminars Meetings		1,500	1,500	1,555	1,555	1,500	1,600	
710512 Auto Expense	544	1,000	1,000	470	1,000	1,000	1,050	
710519 Cellular Phone	15							
710529 Dues				70	70			
711119 Prop & Liab Billings	760	654	654	436	654	687	687	
711210 Travel		3,500	3,500	2,538	2,538	3,500	3,500	
711504 Equipment nonCapital	136	150	150			150		
* Services and Supplies	2,827	16,024	16,024	13,556	15,097	16,057	16,317	260
* Capital Outlay								
** Expenses	79,353	142,741	142,741	89,414	139,480	143,492	143,752	260
** Other Financing Src/Use								
170400 EMS	79,353	142,741	142,741	89,214	139,280	143,492	143,752	260

FY13 Fiscal Comments: 170400 - EMS

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
422503 Environ Permits	14,976-	8,900-	8,900-	5,791-	8,900-	8,900-	8,900-	
422504 Pool Permits	62,244-	63,000-	63,000-	15,254-	63,000-	63,000-	68,000-	
422505 RV Permits	9,666-	9,700-	9,700-	6,392-	9,700-	9,700-	10,500-	
422508 Wat Well Const	22,701-	27,000-	27,000-	6,910-	14,000-	27,000-	20,000-	
422511 ISDS Permits	56,010-	47,000-	47,000-	33,296-	47,000-	47,000-	49,000-	
422513 Special Event P	79,920-	74,000-	74,000-	43,572-	74,000-	74,000-	79,000-	
* Licenses and Permits	245,517-	229,600-	229,600-	111,215-	216,600-	229,600-	235,400-	5,800-
460509 Water Quality	432-							
460510 IT Overlay				1,023-				
460512 Duplication Services	26-			204-	204-			
460513 Other Health Se	9,685-	2,700-	2,700-	1,411-	2,700-	2,700-	2,700-	
460520 Eng Serv Health	42,277-	42,000-	42,000-	18,741-	42,000-	42,000-	44,000-	
460521 Plan Review - Pools	9,425-	2,500-	2,500-	3,484-	3,484-	2,500-	2,500-	
460532 Plan Review - Hotel/Motel	258-							
460534 Child Care Inspection	7,537-	8,000-	8,000-	4,554-	8,000-	8,000-	8,500-	
460535 Public Accommodations	16,246-	16,000-	16,000-	8,962-	16,000-	16,000-	17,300-	
460570 Education Revenue	1,946-	2,400-	2,400-	876-	1,200-	2,400-	1,200-	
* Charges for Services	87,832-	73,600-	73,600-	39,255-	73,588-	73,600-	76,200-	2,600-
485100 Reimbursements	150-							
* Miscellaneous	150-							
** Revenue	333,499-	303,200-	303,200-	150,470-	290,188-	303,200-	311,600-	8,400-
701110 Base Salaries	1,033,693	1,089,687	1,040,006	615,062	1,003,007	1,070,073	1,070,073	
701130 Pooled Position	10,151	9,000	9,000	6,867	9,000	9,000	9,000	
701140 Holiday Work	671	1,200	1,200	1,924	2,500	1,200	1,200	
701200 Incentive Longe	20,485	22,201	22,201	9,864	19,640	21,017	21,017	
701300 Overtime	22,193	25,500	25,500	10,520	25,500	25,500	25,500	
701406 Standby Pay	34,854	30,000		5,427	5,427	30,000		
701408 Call Back	1,897	3,000	3,000	420	1,000	3,000	1,000	
701412 Salary Adjustme					20,182-		29,863-	
701413 Vac Payoff Sick	1,620			23,721	23,721			
701417 Comp Time	1,814			211	211			
701500 Merit Awards		23,205-	23,205-			23,205-		
* Salaries and Wages	1,127,379	1,157,384	1,077,703	674,016	1,069,824	1,136,586	1,097,927	38,658-
705110 Group Insurance	156,206	155,155	155,155	95,568	152,311	157,085	157,085	
705199 Lab Cost Sav-Benefits				649-	1,300-			
705210 Retirement	233,670	262,885	247,410	148,103	242,596	259,134	259,134	
705230 Medicare Apr 86	13,122	13,225	13,225	8,100	13,153	14,015	14,015	
705320 Workmens Comp	6,027	6,477	6,477	3,778	6,477	6,803	6,803	
705330 Unemply Comp	3,696	1,530	1,530	1,530	1,530	1,653	1,653	
* Employee Benefits	412,721	439,272	423,797	256,429	414,767	438,690	438,690	0
710100 Prof Services	700							
710105 Medical Service	6,076	6,048	6,048	548	6,654	6,048	6,600	
710200 Service Contract	1,356	1,300	1,300	784	1,300	1,300	1,300	
710205 Repairs Maint	435	200	200	148	200	200	200	
710300 Operating Suppl	711	1,150	1,150	734	1,150	1,150	1,150	
710302 Small Tools & A		250	250			250	250	
710319 Chemical Suppli	224	150	150	136	150	150	150	
710334 Copy Mach Exp	1,833	1,750	1,750	836	1,750	1,750	1,750	

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
710350 Office Supplies	6,127	7,750	7,750	2,321	6,750	7,750	6,750	
710355 Books/Subscript	289	1,200	1,200	225	500	1,200	1,200	
710360 Postage	8,165	8,000	8,000	3,336	8,000	8,000	8,000	
710361 Express Courier	6	25	25		25	25	25	
710500 Other Expense	763			39	39			
710502 Printing	1,589	1,700	1,700	1,278	1,700	1,700	1,700	
710503 Licenses & Perm	2,455	2,455	2,455	2,145	2,455	2,455	2,455	
710506 Dept InsDeducti	150							
710507 Network,Data Lines		2,500	2,500	1,368	2,500	2,500	2,500	
710508 Telephone Land Lines	5,164	6,000	6,000	2,821	5,500	6,000	6,000	
710509 Seminars Meetings	3,545	3,325	3,325	3,099	3,800	3,325	3,500	
710512 Auto Expense	44	50	50	66	100	50	50	
710514 Regulatory Assessments				11,920	11,920		11,920	
710519 Cellular Phone	4,756	5,000	5,000	3,059	5,000	5,000	5,000	
710529 Dues	75	315	315		315	315	315	
710535 Credit Card Fee	1,664	2,500	2,500	1,497	2,500	2,500	2,500	
710546 Advertising	270	350	350	109	350	350	350	
710551 Cash Discounts Lost	12			25	25			
711100 ESD Asset Management	4,320	3,432	3,432	2,184	3,432	3,456	3,456	
711113 Equip Srv Replace	10,295	9,980	9,980	5,817	9,980	5,517	5,517	
711114 Equip Srv O & M	12,709	14,359	14,359	7,090	14,359	12,891	12,891	
711117 ESD Fuel Charge	11,393	10,730	10,730	8,078	12,030	12,545	12,545	
711119 Prop & Liab Billings	8,740	8,406	8,406	5,604	8,406	8,543	8,543	
711210 Travel	680	10,000	10,000	1,837	2,000	10,000	10,000	
711300 Cash Over Short	20-							
711504 Equipment nonCapital	6,362	8,000	8,000	73	73	8,000	8,000	
* Services and Supplies	100,889	116,925	116,925	67,177	112,963	112,971	124,618	11,647
* Capital Outlay								
** Expenses	1,640,989	1,713,580	1,618,424	997,622	1,597,554	1,688,246	1,661,235	27,011-
** Other Financing Src/Use								
172400 Env Health Services	1,307,489	1,410,380	1,315,224	847,152	1,307,366	1,385,046	1,349,635	35,411-

FY13 Fiscal Comments: 172400 - Environmental Health Services

PERSONNEL

FY12 ETC Salary adjustment from Reg Env Hlth Spec, PC #70002240, position reassignment

(\$20,182) Offset in IO 20269

FY13 Salary adjustment from Reg Env Hlth Spec, PC #70002240, position reassignment

(\$54,744) Offset in IO 20269

FY13 Salary adjustment from Lic Engineer, PC #70002297, position reassignment

\$24,881 Offset in CC 172200

(\$29,863)

REVENUE

Revenue increase reflects DBOH approved FY13 fee schedule at anticipated activity levels

\$16,600

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
460510 IT Overlay	100,912-	96,800-	96,800-	52,809-	89,100-	96,800-	113,400-	
* Charges for Services	100,912-	96,800-	96,800-	52,809-	89,100-	96,800-	113,400-	
** Revenue	100,912-	96,800-	96,800-	52,809-	89,100-	96,800-	113,400-	16,600-
705320 Workmens Comp	0					96,800-	113,400-	16,600-
* Employee Benefits	0							
710100 Prof Services	212							
710205 Repairs Maint	50			56	56			
710507 Network, Data Lines	2,417							
710508 Telephone Land Lines	10							
710535 Credit Card Fee	475							
710585 Undesignated Budget		78,700	78,700	313	600	78,700	600	
711119 Prop & Liab Billings	380							
711210 Travel	981							
711504 Equipment nonCapital	3,300							
* Services and Supplies	7,825	78,700	78,700	369	656	78,700	600	
781004 Equipment Capital								78,100-
* Capital Outlay								
** Expenses	7,825	78,700	78,700	369	656	78,700	600	
** Other Financing Src/Use								78,100-
172402 IT Overlay	93,087-	18,100-	18,100-	52,440-	88,444-	18,100-	112,800-	94,700-

FY13 Fiscal Comments: 172402 - IT Overlay

PERSONNEL

REVENUE

Revenue increase reflects DBOH approved FY13 fee schedule applied at anticipated activity levels

\$16,600

	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
Cost Elements								
460512 Duplication Services	546-							
* Charges for Services	546-							
485300 Other Misc Govt	25-							
* Miscellaneous	25-							
** Revenue	571-							
701110 Base Salaries	335,461	479,369	409,936	229,040	379,712	410,017	410,017	
701120 Part Time	28,869			199	199			
701130 Pooled Position	237	500	500		250	500	500	
701140 Holiday Work	750							
701200 Incentive Longe	3,090	3,783	3,783	1,816	3,356	3,360	3,360	
701300 Overtime	14,567	500	500	382	500	500	500	
701412 Salary Adjustme								
701413 Vac Payoff Sick				18,346	18,346			
701417 Comp Time				5,833	5,833			
* Salaries and Wages	382,974	484,152	414,719	255,616	408,195	414,377	374,392	39,985-
705110 Group Insurance	56,756	71,955	64,307	38,048	62,739	60,644	60,644	
705199 Lab Cost Sav-Benefits				649-	1,299-			
705210 Retirement	78,327	114,243	97,824	54,267	90,417	98,177	98,177	
705215 Retirement Calculation	2,982			5,436	5,600			
705230 Medicare Apr 86	5,247	6,724	5,716	3,483	5,561	5,701	5,701	
705320 Workmens Comp	2,009	2,781	2,781	1,622	2,781	2,886	2,886	
705330 Unemply Comp	1,232	657	657	657	657	701	701	
* Employee Benefits	146,554	196,360	171,285	102,864	166,457	168,109	168,109	
710100 Prof Services	1,217	1,500	1,500	552	1,200	1,500	1,500	
710105 Medical Service	42	100	100	14	100	100	100	
710108 MD Consultants	11,000	12,000	12,000	7,000	13,000	12,000		12,000-
710110 Contracted/Temp Svcs	3,914							
710200 Service Contract	393	200	200	214	367			
710205 Repairs Maint	195			140	140	200	400	200
710300 Operating Suppl		50	50			50		50-
710334 Copy Mach Exp	552	750	750	176	400	750	600	150-
710350 Office Supplies	1,597	1,000	1,000	856	1,000	1,000	1,000	
710355 Books/Subscript	205	600	600	491	600	600	600	
710360 Postage	99	100	100	34	75	100	100	
710500 Other Expense	5,815			5,815	5,815			
710502 Printing	72	75	75	7	50	75	75	
710505 Rent Equip				1,031	1,524		1,524	1,524
710508 Telephone Land Lines	1,616	2,000	2,000	869	2,000	2,000	2,000	
710509 Seminars Meetings	700-	1,200	1,200			1,200	1,200	
710512 Auto Expense	59	225	225	19	50	225	100	
710519 Cellular Phone	149	150	150	115	150	150	150	125-
710529 Dues	365	40	40	330	330	40	330	290
710546 Advertising	81	120	120			120	120	
710703 Biologicals	21	100	100		50	100	50	50-
710721 Outpatient	1,214	2,135	2,135	594	1,200	2,135	2,135	
711100 ESD Asset Management	210	2,496	2,496	182	312	2,016	182	1,834-
711113 Equip Srv Replace	635	493	493	287	493	378	378	
711114 Equip Srv O & M	103	1,682	1,682	935	156	600	600	
711115 Equip Srv Motor Pool	50							
711119 Prop & Lab Billings	6,080	3,409	3,409	4,180	5,542	8,043	8,043	
711210 Travel	922	5,000	5,000	1,152	1,152	5,000	5,000	
711504 Equipment nonCapital	3,178	250	250	80	1,100	250	250	
* Services and Supplies	39,086	35,675	35,675	25,075	36,805	38,632	26,437	12,195-
** Expenses	568,614	716,187	621,679	383,555	611,457	621,118	568,938	52,180-
171700 CD - Local	568,043	716,187	621,679	383,555	611,457	621,118	568,938	52,180-

FY13 Fiscal Comments: 171700 - Communicable Disease

PERSONNEL

FY13 Salary adjustment from position reallocation, Epi Center Director, PC#70002293

(\$39,985)

Offset (10%) in Internal order 10713/10708

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
701110 Base Salaries	97,570	103,035	103,035	60,060	98,089	102,801	102,801	
701130 Pooled Position	509			142				
701200 Incentive Longe	3,236	3,541	3,541	1,659	3,465	3,770	3,770	
701300 Overtime	31							
701412 Salary Adjustme		1,648-	1,648-			1,648-	15,900	17,548
* Salaries and Wages	101,346	104,927	104,927	61,861	101,555	104,923	122,471	17,548
705110 Group Insurance	20,330	21,175	21,175	12,702	20,770	22,045	22,045	
705210 Retirement	21,602	25,195	25,195	14,552	24,013	25,310	25,310	
705230 Medicare Apr 86	1,426	1,489	1,489	863	1,419	1,486	1,486	
705320 Workmens Comp		1,143	1,143	667	1,143	782	782	
705330 Unemply Comp		270	270	270	270	190	190	
* Employee Benefits	43,358	49,273	49,273	29,053	47,615	49,813	49,813	
710200 Service Contract	256							
710551 Cash Discounts Lost	16							
710714 Referral Services	425							
711119 Prop & Liab Billings						982		982-
* Services and Supplies	697					982		982-
** Expenses	145,400	154,200	154,200	90,914	149,169	155,718	172,284	16,566
173000 Family Planning-Local	145,400	154,200	154,200	90,914	149,169	155,718	172,284	16,566

FY13 Fiscal Comments: 173000 - Family Planning Local

PERSONNEL

FY13 Salary adjustment from position reassignment, 25% of Storekeeper, PC#70002179 \$15,900 Offset in cost center 170200

REVENUE

FY13 budget authority equal to 10% match of award (\$80,000) plus budgeted program income (\$76,384), plus storekeeper reassignment (\$15,900) = \$172,284

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	881,030-	785,000-	902,705-	395,668-	902,705-	785,000-	800,000-	
* Intergovernmental	881,030-	785,000-	902,705-	395,668-	902,705-	785,000-	800,000-	
** Revenue	881,030-	785,000-	902,705-	395,668-	902,705-	785,000-	800,000-	15,000-
701110 Base Salaries	227,976	239,466	239,466	144,979	234,515	238,872	238,872	
701120 Part Time	188,860	182,553	182,553	116,495	185,131	182,072	182,072	
701130 Pooled Position	76,500	500	92,968	23,433	79,336	500	500	
701200 Incentive Longe	10,401	5,742	5,742	6,908	10,042	6,633	12,133	
701300 Overtime	86							
701412 Salary Adjustme		16,483-	16,483-			16,483-		
* Salaries and Wages	503,823	411,778	504,246	291,815	509,023	411,594	433,578	21,983
705110 Group Insurance	68,020	76,247	76,247	39,906	64,414	75,660	75,660	
705210 Retirement	91,707	101,138	101,138	63,249	101,558	101,550	101,550	
705230 Medicare Apr 86	5,736	4,828	4,828	3,261	5,010	4,819	4,819	
705320 Workmens Comp	3,444	2,115	2,115	1,233	2,115	3,128	3,128	
705330 Unempty Comp	2,112	500	500	500	500	760	760	
* Employee Benefits	171,019	184,827	184,827	108,148	173,596	185,917	185,917	
710100 Prof Services	8,448	9,088	9,088	7,038	9,088	9,088	8,588	
710105 Medical Service	13			158	158			
710108 MD Consultants	13,350	13,350	13,350	7,675	13,350	13,350	13,350	
710200 Service Contract	2,647	240	1,040	397	680	240	3,250	
710205 Repairs Maint	2,036	250	250	130	5,250	250	250	
710300 Operating Suppl	21,566	20,000	20,000	13,963	20,945	20,000	20,000	
710334 Copy Mach Exp	1,496	1,500	1,500	493	986	1,500	1,500	
710350 Office Supplies	3,326	2,500	2,500	1,790	2,685	2,500	2,500	
710355 Books/Subscript	562	500	500	752	752	500	500	
710360 Postage	1,137	1,100	1,100	71	250	1,100	750	
710361 Express Courier	28	50	50	16	50	50	25	
710500 Other Expense	690	500	500	532	750	500	750	
710502 Printing	412	750	750	183	350	750	400	
710503 Licenses & Perm	1,025	1,000	1,000	90	1,000	1,000	1,000	
710508 Telephone Land Lines	2,839	2,684	2,684	1,550	2,655	2,684	2,655	
710509 Seminars Meetings	742	500	500	1,320	1,320	500	500	
710512 Auto Expense	85	50	50	23	50	50	50	
710529 Dues	1,199	700	700	700	700	700	700	
710535 Credit Card Fee	373	365	365	187	375	365	380	
710546 Advertising	1,318	2,000	2,000	1,320	2,000	2,000	2,000	
710703 Biologicals	105,408	90,000	104,794	50,808	90,000	90,000	79,173	
710714 Referral Services	7,650		9,040		11,300			
710721 Outpatient	23,043	30,000	30,000	12,921	25,842	30,000	30,000	
710872 Food Purchases	25	75	75	17	75	75	75	
711010 Utilities	702	1,700	2,303		1,000	1,700	1,700	
711119 Prop & Liab Billings	4,560	3,993	3,993	2,662	3,993	3,928	4,910	
711210 Travel	1,510	5,000	5,000	3,979	5,000	5,000	5,000	
711504 Equipment nonCapital		500	500	2,398	2,398	500	500	
* Services and Supplies	206,189	188,395	213,632	110,474	202,976	188,330	180,506	7,824-
781004 Equipment Capital					17,111			
* Capital Outlay					17,111			
** Expenses	881,030	785,000	902,705	510,437	902,705	785,841	800,000	14,159
10025 Family Planning-Title X	0-	0-	0-	114,768	0	841		841-

FY13 Fiscal Comments: 10025 - Family Planning Title X

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	6,622-	5,000-	5,000-	903-	903-	5,000-	5,000-	
* Intergovernmental	6,622-	5,000-	5,000-	903-	903-	5,000-	5,000-	
** Revenue	6,622-	5,000-	5,000-	903-	903-	5,000-	5,000-	
701130 Pooled Position	6,311				903		5,000	
701412 Salary Adjustme		5,000	5,000			5,000		
* Salaries and Wages	6,311	5,000	5,000		903	5,000	5,000	
705230 Medicare Apr 86	92							
* Employee Benefits	92							
* Services and Supplies								
** Expenses	6,402	5,000	5,000		903	5,000	5,000	
10026 Women's Health Connection	220-			903-				

FY13 Fiscal Comments: 10026 - Women's Health Connection

PERSONNEL

REVENUE

Primary Care Memorandum of Understanding (MOU) with Access to Healthcare Network to offer and provide breast and cervical cancer screening services to qualified members.
Executed on December 20, 2011

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
460501 Medicaid Clinic Svcs	13,413-	9,300-	9,300-	3,549-	3,549-	9,300-	8,000-	1,300
460516 Pgm Inc-3rd Prt	910-	1,000-	1,000-	87-	87.26-	1,000-	500-	500
460524 Family Planning	41,131-	44,000-	44,000-	19,030-	30,104-	44,000-	44,000-	
* Charges for Services	55,454-	54,300-	54,300-	22,666-	33,740-	54,300-	52,500-	1,800
484050 Donation Fed Pgm Inc	25,795-	23,750-	23,750-	15,589-	24,760-	23,750-	23,884-	134-
* Miscellaneous	25,795-	23,750-	23,750-	15,589-	24,760-	23,750-	23,884-	134-
** Revenue	81,249-	78,050-	78,050-	38,255-	58,500-	78,050-	76,384-	1,666
10478 Family Planning-Fed Prog Inc	81,249-	78,050-	78,050-	38,255-	58,500-	78,050-	76,384-	1,666

FY13 Fiscal Comments: 10478 - Fed Program Income

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance Revised vs. Base Budget
422503 Environ Permits	124-							
422507 Food Serv Permits	356,363-	342,000-	342,000-	212,551-	342,000-	342,000-	369,000-	
422514 Initial Application	33,775-	25,000-	25,000-	14,049-	25,000-	25,000-	27,000-	
* Licenses and Permits	390,262-	367,000-	367,000-	226,600-	367,000-	367,000-	396,000-	29,000-
460512 Duplication Services	627-			22-	22-			
460514 Food Service Certs	14,781-	9,000-	9,000-	11,314-	13,000-	9,000-	13,900-	
460523 Plan Review - Food	24,422-	17,000-	17,000-	9,718-	17,000-	17,000-	17,000-	
460533 Quick Start	87-			87-	87-			
* Charges for Services	39,917-	26,000-	26,000-	21,141-	30,109-	26,000-	30,900-	4,900-
** Revenue	430,179-	393,000-	393,000-	247,741-	397,109-	393,000-	426,900-	33,900-
701110 Base Salaries	1,038,911	1,222,303	1,045,443	646,208	1,052,896	1,106,141	1,106,141	
701130 Pooled Position	43,724	22,000	22,000	33,215	44,000	22,000	48,000	
701140 Holiday Work				260	500			
701200 Incentive Longe	14,325	16,850	16,850	8,000	16,850	18,775	18,775	
701300 Overtime	12,338	5,000	5,000	5,859	7,000	5,000	7,000	
701412 Salary Adjustme					34,588-		21,057-	
* Salaries and Wages	1,109,298	1,266,153	1,089,293	693,542	1,086,658	1,151,916	1,158,859	6,943
705110 Group Insurance	175,011	188,982	173,686	104,750	170,886	180,355	180,355	
705210 Retirement	225,498	292,991	247,442	154,341	253,031	267,167	267,167	
705230 Medicare Apr 86	15,186	17,140	15,294	9,396	14,937	15,434	15,434	
705320 Workmens Comp	5,453	7,010	7,010	4,089	7,010	6,803	6,803	
705330 Unemply Comp	3,344	1,656	1,656	1,656	1,656	1,653	1,653	
* Employee Benefits	424,491	507,780	445,089	274,232	447,520	471,413	471,413	
710205 Repairs Maint				643	700			
710300 Operating Suppl	671	900	900	49	500	900	900	
710319 Chemical Suppl		300	300		300	300	300	
710334 Copy Mach Exp	261	300	300	99	300	300	300	
710350 Office Supplies	947	500	500	958	1,500	500	1,500	
710355 Books/Subscript		200	200	71	200	200	200	
710360 Postage	714	850	850	255	850	850	850	
710361 Express Courier	8	50	50		50	50	50	
710500 Other Expense				265	265			
710502 Printing	522	600	800	119	400	800	800	
710506 Dept InsDeductl	59			150	150			
710508 Telephone Land Lines	1,896	2,000	2,000	1,240	2,000	2,000	2,000	
710509 Seminars Meetings	350	2,000	2,000	710	2,000	2,000	1,000	
710519 Cellular Phone				12	12			
710535 Credit Card Fee	961	1,000	1,000	487	1,000	1,000	1,000	
711100 ESD Asset Management	4,290	4,056	4,056	3,042	4,056	4,896	4,896	
711113 Equip Srv Replace	13,003	14,089	14,089	8,768	14,089	8,996	8,996	
711114 Equip Srv O & M	7,591	11,741	11,741	4,929	11,741	7,932	7,932	
711117 ESD Fuel Charge	7,348	8,536	8,536	4,889	8,536	8,102	8,102	
711119 Prop & Liab Billings	7,220	8,593	8,593	5,729	8,593	8,543	8,543	
711210 Travel	2,163	10,000	10,000	844	3,500	10,000	10,000	
711504 Equipment nonCapital	220			2,878	5,000			
* Services and Supplies	48,223	65,914	65,914	36,135	65,691	57,369	57,369	
* Capital Outlay								
** Expenses	1,582,012	1,839,847	1,600,296	1,003,910	1,599,869	1,680,697	1,687,640	6,943
** Other Financing Src/Use								
172404 Food Program	1,151,833	1,446,847	1,207,296	756,168	1,202,760	1,287,697	1,280,740	26,957-

FY13 Fiscal Comments: 172404 - Food Program

PERSONNEL			
FY12 ETC Salary adjustment from position reassignment, Reg Env Hlth Spec, PC #70002239 & #70002248		(\$8,384)	Offset in 20269
FY12 ETC Salary adjustment from position reassignment, Reg Env Hlth Spec, PC #70002239		(\$26,204)	Offset in 20269
FY13 Salary adjustment from position reassignment, Reg Env Hlth Spec, PC #70002239		(\$21,057)	Offset in 20269
REVENUE			
Revenue increase reflects DBOH approved FY13 fee schedule at anticipated activity levels		\$33,900	

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
* Licenses and Permits								
432100 State Grants	75,000-	75,000-	75,000-	37,500-	75,000-	75,000-	75,000-	
* Intergovernmental	75,000-	75,000-	75,000-	37,500-	75,000-	75,000-	75,000-	
* Charges for Services								
* Miscellaneous								
** Revenue	75,000-	75,000-	75,000-	37,500-	75,000-	75,000-	75,000-	
701110 Base Salaries	53,339	53,023	53,023	31,528	51,077	52,924	52,924	
701140 Holiday Work				149				
701200 Incentive Longe	447	847	847	407	847	921	921	
701412 Salary Adjustme		554-	554-		1,706	554-	423-	
* Salaries and Wages	53,786	53,315	53,315	32,084	53,629	53,291	53,422	131
705110 Group Insurance	7,920	7,726	7,726	4,730	7,666	8,040	8,040	
705210 Retirement	12,078	12,736	12,736	7,760	12,507	12,788	12,788	
705230 Medicare Apr 86	753	752	752	448	727	750	750	
705320 Workmens Comp	287	381	381	222	381			
705330 Unempty Comp	176	90	90	90	90			
* Employee Benefits	21,214	21,685	21,685	13,251	21,371	21,578	21,578	
* Services and Supplies								
* Capital Outlay								
** Expenses	75,000	75,000	75,000	45,335	75,000	74,869	75,000	131
** Other Financing Src/Use								
10022 Hazardous Materials				7,835		131-		131

FY13 Fiscal Comments: 10022 - Hazardous Materials

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
701110 Base Salaries	203,120	217,409	217,409	112,320	194,935	216,229	216,229	
701120 Part Time	39,290	25,812	25,812	44,002	63,603	56,190	56,190	
701130 Pooled Position		29,893	29,893			29,893		29,893-
701200 Incentive Longe	5,337	2,732	2,732	2,380	4,226	3,884	3,884	
701300 Overtime	194	200	200		200	200	200	
701412 Salary Adjustme		43-	43-		15,164	43-	19,138-	19,094-
701413 Vac Payoff Sick	9,261							
701417 Comp Time	18							
* Salaries and Wages	257,219	276,002	276,002	158,703	278,128	306,352	257,366	48,987-
705110 Group Insurance	30,242	36,621	36,621	17,954	30,140	39,539	39,539	
705210 Retirement	53,130	58,154	58,154	37,673	62,388	65,622	65,622	
705230 Medicare Apr 86	3,103	2,968	2,968	1,846	3,089	3,442	3,442	
705320 Workmens Comp	1,148	1,753	1,753	1,022	1,753	1,799	1,799	
705330 Unemply Comp	704	414	414	414	414	437	437	
* Employee Benefits	88,327	99,909	99,909	58,909	97,783	110,838	110,838	
710100 Prof Services	312	825	825	182	414	825	4,412	3,587
710205 Repairs Maint	129	50	50		50	50	50	
710300 Operating Suppl	576	1,250	1,250	195	1,250	1,250	1,250	
710334 Copy Mach Exp	952	950	950	375	800	950	800	150-
710350 Office Supplies	542	500	500	332	500	500	1,000	500
710360 Postage	451	50	50	78	100	50	100	50
710361 Express Courier		20	20			20	20	
710500 Other Expense	68	100	100	12	24	100	100	
710502 Printing	115	250	250		100	250	750	500
710503 Licenses & Perm	250	150	150		150	150	300	150
710508 Telephone Land Lines	614	600	600	284	486	600	600	
710509 Seminars Meetings	725	500	500	250	250	500	500	
710512 Auto Expense	3,699	5,100	5,100	1,876	3,400	5,100	3,600	1,500-
710519 Cellular Phone	416	300	300	201	346	300	300	
711115 Equip Srv Motor Pool	305							
711119 Prop & Liab Billings	1,520	2,148	2,148	1,432	2,148	2,259	2,259	
711210 Travel	118	1,000	1,000		300	1,000	1,000	
* Services and Supplies	10,793	13,793	13,793	5,292	10,318	13,904	17,041	3,137
** Expenses	356,338	389,705	389,705	222,904	386,230	431,095	385,245	45,850-
170600 Field Nursing - Local	356,338	389,705	389,705	222,904	386,230	431,095	385,245	45,850-

FY13 Fiscal Comments: 170600 - Field Nursing

PERSONNEL

FY12 Salary adjustment reflects use of "permanent" employees versus intermittent hourly positions.

FY12 Salary adjustment for Public Health Nurse II, PC#70002210, balance grant

\$11,899

\$3,264

\$15,163

FY13 Salary adjustment for abolishing vacant Public Health Nurse II, PC#70000166

(\$91,734)

FY13 Salary adjustment for position reallocation (25% of .80FTE), Public Health Nurse II, PC#70002207

\$21,642

Offset in cost center 171300

FY13 Salary adjustment for position reallocation (16% of .60FTE), Public Health Nurse II, PC#70005200

\$10,378

Offset in cost center 171104

FY13 Salary adjustment for position reallocation (50% of 1.0FTE), Public Health Nurse II, PC#70002214

\$52,541

Offset in cost centers 171300 and 173500

FY13 Salary adjustment for position reallocation (10% of 1.0FTE), Public Health Nurse Supervisor, PC#70000170

(\$12,106)

Offset in cost center 170800

FY13 Salary adjustment for Public Health Nurse II, PC#70002210, balance grant

\$141

(\$19,138)

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
432100 State Grants	24,808-	24,940-	24,940-	15,137-	24,940-	24,940-	24,857-	83
* Intergovernmental	24,808-	24,940-	24,940-	15,137-	24,940-	24,940-	24,857-	83
** Revenue	24,808-	24,940-	24,940-	15,137-	24,940-	24,940-	24,857-	83
701110 Base Salaries	13,732	12,906	12,906	9,440	14,327	12,871	12,871	
701200 Incentive Longe	128	272	272	136	272	289	289	
701412 Salary Adjustme		231	231			231	82	148-
* Salaries and Wages	13,860	13,409	13,409	9,576	14,599	13,390	13,242	148-
705110 Group Insurance	1,505	1,758	1,758	1,022	1,551	1,833	1,833	
705210 Retirement	3,000	3,116	3,116	2,245	3,438	3,126	3,126	
705230 Medicare Apr 86	181	181	181	125	191	180	180	
* Employee Benefits	4,686	5,054	5,054	3,392	5,180	5,138	5,138	
710300 Operating Suppl	1,861	1,875	1,875	772	1,875	1,875	1,875	
710360 Postage	65							
710500 Other Expense	1,750	1,750	1,750	3,000	1,750	1,750	1,750	
710502 Printing	151	160	160	302	302	160	160	
710512 Auto Expense	981	639	639	1,391	910	639	639	
710703 Biologicals	398	746	746		124	746	746	
710872 Food Purchases	190	201	201	100	200	201	201	
711210 Travel	867	1,106	1,106			1,106	1,106	
* Services and Supplies	6,262	6,477	6,477	5,564	5,161	6,477	6,477	
** Expenses	24,808	24,940	24,940	18,532	24,940	25,005	24,857	148-
10007 MCH Grant				3,395		65		65-

FY13 Fiscal Comments: 10007 - MCH Grant

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	33,077-	33,060-	33,060-	22,843-	33,060-	33,060-	33,143-	83-
* Intergovernmental	33,077-	33,060-	33,060-	22,843-	33,060-	33,060-	33,143-	83-
** Revenue	33,077-	33,060-	33,060-	22,843-	33,060-	33,060-	33,143-	83-
701110 Base Salaries	24,615	23,535	23,535	17,419	26,313	23,471	23,471	
701200 Incentive Longe	232	496	496	248	496	527	527	
701412 Salary Adjustme		187-	187-		3,264-	187-	224-	37-
* Salaries and Wages	24,848	23,844	23,844	17,667	23,545	23,810	23,774	37-
705110 Group Insurance	2,489	3,205	3,205	1,884	2,847	3,342	3,342	
705210 Retirement	5,411	5,682	5,682	4,145	6,317	5,699	5,699	
705230 Medicare Apr 86	329	329	329	231	351	328	328	
* Employee Benefits	8,229	9,216	9,216	6,260	9,515	9,369	9,369	
** Expenses	33,077	33,060	33,060	23,927	33,060	33,180	33,143	
10828 MCH Grant				1,084		120		37-
								120-

FY13 Fiscal Comments: 10828 - MCH Grant

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
701110 Base Salaries	416,297	446,535	446,535	238,932	407,150	445,557	444,869	
701120 Part Time	12,236	7,516	7,516	4,995	7,847	7,496	7,496	
701130 Pooled Position	52,492	50,700	50,700	35,129	68,700	50,700	52,700	
701200 Incentive Longe	10,123	10,590	10,590	5,246	10,516	11,373	11,373	
701300 Overtime		500	500		250	500	500	
701412 Salary Adjustme		9,606-	9,606-		947	9,606-	37,354-	
701413 Vac Payoff Sick				3,171	3,171			
701417 Comp Time				1,008	1,008			
* Salaries and Wages	491,148	506,235	506,235	288,481	499,589	506,019	479,583	26,436-
705110 Group Insurance	62,326	72,044	72,044	41,923	69,216	81,845	82,963	
705210 Retirement	95,640	109,851	109,851	59,715	101,596	110,301	110,137	
705230 Medicare Apr 86	6,722	6,551	6,551	3,847	6,195	6,411	6,401	
705320 Workmens Comp	4,305	3,048	3,048		3,048	3,363	3,363	
705330 Unemply Comp	2,640	720	720	450	720	817	817	
* Employee Benefits	171,633	192,215	192,215	105,936	180,774	202,736	203,681	945
710100 Prof Services	13,120	14,200	14,200	1,845	4,200	14,200	4,200	
710105 Medical Service	554							
710108 MD Consultants	4,144	3,825	3,825	1,913	3,825	3,825	3,825	
710110 Contracted/Temp Svcs	7,784			1,954	4,500		1,000	
710200 Service Contract	135	1,250	1,250	29	250	1,250	250	
710205 Repairs Maint	1,118	300	300		300	300	300	
710300 Operating Suppl	13,000	16,000	16,000	6,028	16,000	16,000	16,000	
710334 Copy Mach Exp	1,937	2,000	2,000	313	1,000	2,000	2,000	
710350 Office Supplies	1,337	2,500	2,500	411	2,500	2,500	2,500	
710355 Books/Subscript	20			505	505		250	
710360 Postage	543	1,300	1,300	598	1,300	1,300	1,300	
710361 Express Courier	18	20	20		20	20	20	
710500 Other Expense	1,347	1,450	1,450	646	1,450	1,450	1,450	
710502 Printing	278	2,500	2,500	1,335	2,500	2,500	2,500	
710503 Licenses & Perm	250	600	600	474	600	600	600	
710507 Network,Data Lines	1,450	1,600	1,600	1,306	2,200	1,600	1,600	
710508 Telephone Land Lines	2,722	3,000	3,000	1,593	3,000	3,000	3,000	
710509 Seminars Meetings		250	250	150	250	250	250	
710512 Auto Expense	352	1,061	1,061	587	1,061	1,061	1,061	
710535 Credit Card Fee	2,672	3,000	3,000	1,105	2,500	3,000	2,500	
710551 Cash Discounts Lost	69			243				
710577 Uniforms & Spec		150	150			150		
710703 Biologicals	18,498	122,000	122,000	33,799	100,000	122,000	122,000	
710872 Food Purchases	28	50	50	23	50	50	50	
711115 Equip Srv Motor Pool	225			75	75			
711119 Prop & Liab Billings	6,840	3,736	3,736	2,491	3,736	5,696	5,696	
711210 Travel	225	1,000	1,000		300	1,000	1,000	
711300 Cash Over Short	5-							
711504 Equipment nonCapital	2,461	1,250	1,250		500	1,250	1,250	

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
* Services and Supplies	81,120	183,042	183,042	57,421	152,622	185,002	174,602	10,400-
* Capital Outlay								
** Expenses	743,902	881,491	881,491	451,838	832,985	893,757	857,865	35,891-
** Other Financing Src/Use								
173500 -Immunization	743,902	881,491	881,491	451,838	832,985	893,757	857,865	35,891-

FY13 Fiscal Comments: 173500 - Immunization

PERSONNEL

FY12 ETC salary adjustment reflects: OAll reassignment, PC #70002128 (\$11,775) offset in 171400
OA II reassignment, PC #70004102 \$12,722 offset in 10187, 10013
\$947

FY12 ETC Pooled reflects 44 hours/week clinic & \$12,000 for Tdap efforts through 6/30/12- Tdap effort costs offset in biologicals

FY13 salary adjustment reflects:

OAll reassignment, PC #70002128 (\$30,510) offset in 171400
OA II reassignment, PC #70004102 \$31,372 offset in 171400 (abolished OAll non-benefitted), 170600, 10013, 10187
Public Health Nurs Supvs, PC #70000171 (\$12,083) offset in 171300
PHN II reallocation, PC #70002214 (\$42,033) offset in 170600
Storekeeper reassignment, PC #70002179 \$15,900 offset in 170200
(\$37,354)

FY13 pooled reflects \$2,000 increase from PHNII salary savings

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs Base Budget
* Licenses and Permits								
431100 Federal Grants	322,290-	292,556-	320,556-	173,129-	306,983-	292,556-	277,256-	
431105 Fed. Grants-Indirect	20,868-			4,652-	4,652-		15,300-	
* Intergovernmental	343,158-	292,556-	320,556-	177,781-	311,634-	292,556-	292,556-	
** Revenue	343,158-	292,556-	320,556-	177,781-	311,634-	292,556-	292,556-	
701110 Base Salaries	129,285	130,309	130,309	87,977	137,197	129,654	129,408	
701120 Part Time	61,065	60,811	60,811	36,066	59,164	60,645	60,645	
701130 Pooled Position	33,837		19,315	9,709	2,707			
701200 Incentive Longe	3,348	2,015	2,015	1,707		2,125	2,125	
701300 Overtime	7,627	7,327	7,327			7,327		
701412 Salary Adjustme		1,513	1,513			1,513	8,010-	
701413 Vac Payoff Sick				1,132	1,132			
701417 Comp Time				360	360			
* Salaries and Wages	235,162	201,974	221,289	136,951	210,269	201,264	184,169	17,095-
705110 Group Insurance	20,469	26,302	26,302	14,438	22,514	27,013	27,412	
705210 Retirement	41,066	45,665	45,665	29,668	47,081	45,701	45,642	
705230 Medicare Apr 86	3,132	2,700	2,700	1,805	2,774	2,663	2,660	
705320 Workmens Comp	861			270		1,173	1,173	
705330 Unemply Comp	528					285	285	
* Employee Benefits	66,056	74,667	74,667	46,181	72,369	76,835	77,172	337
710108 MD Consultants	3,506	3,825	3,825	1,913	3,825	3,825	3,825	
710200 Service Contract	2,268	2,268	2,268	2,268	2,268	2,268	2,268	
710205 Repairs Maint	206	960	960	1,100	1,500	960	600	
710300 Operating Suppl	1,596							
710334 Copy Mach Exp	1,457	1,500	1,500	856	1,500	1,500	1,272	
710350 Office Supplies	2,597	1,008	1,008	1,854	3,000	1,008	1,620	
710355 Books/Subscript	23						510	
710360 Postage	762	540	540	270	540	540	540	
710361 Express Courier	38	60	60	17	60	60	60	
710502 Printing	2,812	792	792	169	500	792	2,400	
710508 Telephone Land Lines	620	780	780	353	600	780	720	
710509 Seminars Meetings	805	250	250	450	450	250		
710512 Auto Expense	948	1,224	1,224	443	1,000	1,224	1,320	
710585 Undesignated Budget							15,300	
711210 Travel	1,926	1,700	1,700			1,700		
711504 Equipment nonCapital	1,507	1,008	9,693	9,101	9,101	1,008	780	
* Services and Supplies	21,072	15,915	24,600	18,794	24,344	15,915	31,215	15,300
* Capital Outlay								
** Expenses	322,289	292,556	320,556	201,926	306,983	294,014	292,556	1,458-
** Other Financing Src/Use								
10028 Immunization	20,868-			24,145	4,652-	1,458-		1,458-

FY13 Fiscal Comments: 10028 - Immunization

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
460500 Other Immunizations	90,056-	89,000-	89,000-	52,033-	84,000-	89,000-	84,000-	
460501 Medicaid Clinic Svcs	31,971-	27,000-	27,000-	8,270-	8,300-	27,000-	25,000-	
460503 Child Immunizations	46,962-	59,000-	59,000-	18,171-	23,000-	59,000-	23,000-	
460515 Medicare Reimbursement	310-	300-	300-			300-		
460516 Pgm Inc-3rd Prt	20,192-			7,488-	7,488-			
460517 Influenza Immunization	7,014-	7,000-	7,000-	4,341-	4,597-	7,000-	4,000-	
* Charges for Services	196,506-	182,300-	182,300-	90,302-	127,385-	182,300-	136,000-	46,300
484050 Donation Fed Pgm Inc	14,336-	14,000-	14,000-	9,698-	14,000-	14,000-	14,000-	
* Miscellaneous	14,336-	14,000-	14,000-	9,698-	14,000-	14,000-	14,000-	
** Revenue	210,842-	196,300-	196,300-	100,000-	141,385-	196,300-	150,000-	46,300
10479 Immunization Fed Program Inc	210,842-	196,300-	196,300-	100,000-	141,385-	196,300-	150,000-	46,300

FY13 Fiscal Comments: 10479 - Immunization Fed Program Income

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	14,010-	17,125-	17,125-	17,100-	27,980-	17,125-	10,880-	
431105 Fed. Grants-Indirect	204-			25-	25-			
* Intergovernmental	14,214-	17,125-	17,125-	17,125-	28,005-	17,125-	10,880-	6,245
** Revenue	14,214-	17,125-	17,125-	17,125-	28,005-	17,125-	10,880-	6,245
701110 Base Salaries	2,368			654	654			
701130 Pooled Position		2,100	2,100		2,055	2,100	2,055	
* Salaries and Wages	2,368	2,100	2,100	654	2,709	2,100	2,055	45-
705110 Group Insurance	182			45	45			
705210 Retirement	509			151	151			
705230 Medicare Apr 86	33			9	9			
* Employee Benefits	723			205	205			
710100 Prof Services	3,249							
710300 Operating Suppl	2,005	3,725	3,725	3,984	5,229.22	3,725	1,245	
710546 Advertising	5,665	11,300	11,300	12,257	19,837.00	11,300	7,580	
* Services and Supplies	10,919	15,025	15,025	16,241	25,066	15,025	8,825	6,200-
* Capital Outlay								
** Expenses	14,010	17,125	17,125	17,100	27,980	17,125	10,880	6,245-
** Other Financing Src/Use								
10842 Adult Viral Hepatitis	204-			25-	25-			

FY13 Fiscal Comments: 10842 - Adult Viral Hepatitis

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
710300 Operating Suppl	138		542		542			
710350 Office Supplies	66							
710361 Express Courier	27							
710500 Other Expense	742		1,371		1,371			
710502 Printing	583							
710546 Advertising	337							
710703 Biologicals	392		3,655	284	3,371			
711210 Travel	493							
* Services and Supplies	2,779		5,568	284	5,284			
** Expenses	2,779		5,568	284	5,284			
10655 MRC NACCHO Grant	2,779		5,568	284	5,284			

FY13 Fiscal Comments: 10655 - MRC NACCHO Grant

PERSONNEL

REVENUE

National Association of County and City Health Officials (NACCHO) Award to build the capacity of local Medical Reserve Corps (MRC) units. Received \$10,000 March 2008 for initial award; no expiration date; available balance deferred.

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	286,079	344,155	344,155	176,602	344,155	344,155	344,155	
431105 Fed. Grants-Indirect	19,884	24,075	24,075	14,841	24,075	24,075	24,075	
* Intergovernmental	305,963	368,230	368,230	191,242	368,230	368,230	368,230	
** Revenue	305,963	368,230	368,230	191,242	368,230	368,230	368,230	
701110 Base Salaries	126,340	164,330	164,330	112,113	172,258	169,001	169,001	
701200 Incentive Longe	500	1,225	1,225	500	1,225	1,575	1,575	
701300 Overtime	454	500	500		1,687	500	500	
701408 Standby Pay								
701408 Call Back								
701412 Salary Adjustme							41,261	41,261
701413 Vac Payoff Sick	20,315							
701417 Comp Time	4,958							
* Salaries and Wages	192,567	166,055	166,055	112,613	175,170	171,076	212,337	41,261
705110 Group Insurance	17,877	21,688	21,688	15,755	23,874	22,582	22,582	
705210 Retirement	27,301	39,148	39,148	26,799	41,256	40,512	40,512	
705230 Medicare Apr 86	2,172	2,359	2,359	1,596	2,461	2,428	2,428	
705320 Workmens Comp	574	1,143	1,143	667	1,143	1,173	1,173	
705330 Unemploy Comp	352	270	270	270	270	285	285	
* Employee Benefits	48,277	64,608	64,608	45,087	69,005	66,980	66,980	
710100 Prof Services	44,302	43,231	43,231	21,626	43,231	43,231	20,978	22,253
710110 Contracted/Temp Svcs	9,995	15,000	15,000	413	15,000	15,000	5,000	10,000
710210 Software Maint	9,000	12,000	12,000	9,000	12,000	12,000	12,000	
710300 Operating Suppl	2,099	2,500	2,500	513	2,500	2,500	2,500	
710334 Copy Mach Exp	5	50	50	23	50	50	50	
710350 Office Supplies	1,937	1,500	1,500	664	1,500	1,500	1,500	
710355 Books/Subscript	27	350	350		350	350	350	
710360 Postage	69	100	100	109	200	100	100	
710361 Express Courier				7	7			
710500 Other Expense	450	250	250		250	250	250	
710502 Printing	180	840	840	531	840	840	840	
710508 Telephone Land Lines	316	340	340	231	392	340	340	
710509 Seminars Meetings	262	1,500	1,500	388	1,500	1,500	1,500	
710512 Auto Expense	366	800	800	458	700	800	800	
710519 Cellular Phone		480	480		480	480	480	
710546 Advertising	3,000			2,430	2,430			
710585 Undesignated Budget		24,075	24,075		24,075	24,075	24,075	
710872 Food Purchases	95	150	150	26	150	150	150	
711115 Equip Srv Motor Pool	178							
711119 Prop & Liab Billings		1,401	1,401	117	1,401			
711210 Travel	1,651	17,000	17,000	1,597	16,000	17,000	17,000	
711504 Equipment nonCapital	8,305	1,000	1,000		1,000	1,000	1,000	
* Services and Supplies	82,235	122,567	122,567	38,332	124,055	121,166	88,913	32,253
781004 Equipment Capital	3,000	15,000	15,000			15,000		
* Capital Outlay	3,000	15,000	15,000			15,000		
** Expenses	286,079	368,230	368,230	196,032	368,230	374,222	368,230	5,992
10708 ASPR Grant	19,884			4,790		5,992		5,992

FY13 Fiscal Comments: 10708 - Assistant Secretary for Preparedness and Response (ASPR) Hospital Preparedness

PERSONNEL

FY13 Salary adjustment from position reallocation, Epi Center Director, PC#70002293
 FY13 Salary adjustment from position reallocation, Public Health Preparedness Manager, PC#70006876
 FY13 Salary adjustment from position reallocation, Administrative Secretary, PC#70002158

\$9,996 Offset in internal order 10713
 \$18,436 Offset in internal order 10713
 \$12,829 Offset in internal order 10713
\$41,261

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	623,193-	731,692-	731,692-	274,113-	539,411-	731,692-	497,304-	234,388
* Intergovernmental	623,193-	731,692-	731,692-	274,113-	539,411-	731,692-	497,304-	234,388
** Revenue	623,193-	731,692-	731,692-	274,113-	539,411-	731,692-	497,304-	234,388
701110 Base Salaries	402,389	444,368	444,368	195,296	364,020	446,721	446,721	
701130 Pooled Position		30,000	30,000			30,000		30,000-
701200 Incentive Longe	3,392	3,775	3,775	1,755	3,740	4,235	4,235	
701300 Overtime	4,065	4,000	4,000	126	500	4,000	500	3,500-
701412 Salary Adjustme		8,571	8,571			8,571	72,207-	80,778-
701500 Merit Awards							66,193-	66,193-
* Salaries and Wages	409,845	490,714	490,714	197,177	368,260	493,528	313,057	180,471-
705110 Group Insurance	49,208	52,206	52,206	24,171	38,989	39,956	39,956	
705210 Retirement	87,167	105,963	105,963	46,262	86,814	107,102	107,102	
705230 Medicare Apr 86	5,776	6,362	6,362	2,789	5,246	6,503	6,503	
705320 Workmens Comp	1,722	1,524	1,524	929	1,524	2,346	2,346	
705330 Unemply Comp	1,056	360	360	360	360	570	570	
* Employee Benefits	144,930	166,414	166,414	74,511	132,933	156,477	156,477	
710100 Prof Services	11,300	15,000	15,000	5,697	5,697	15,000	1,000	14,000-
710110 Contracted/Temp Svcs	15,427	15,000	15,000			15,000		15,000-
710200 Service Contract	488	500	500	3,446	3,446	500		500-
710205 Repairs Maint		1,000	1,000	272	1,000	1,000	1,000	
710300 Operating Suppl	4,319	2,500	2,500	2,168	2,500	2,500	2,200	300-
710334 Copy Mach Exp	240	150	150	93	200	150	150	
710350 Office Supplies	3,179	3,000	3,000	521	1,500	3,000	1,500	1,500-
710355 Books/Subscript	1,053	1,560	1,560	446	816	1,560	825	735-
710360 Postage	14	100	100	46	290	100	100	
710361 Express Courier	6	10	10	10	10	10	10	
710500 Other Expense	41	50	50			50		50-
710502 Printing	827	1,800	1,800	154	1,000	1,800	1,000	800-
710505 Rent Equip	360	500	500			500		500-
710507 Network,Data Lines	519	550	550	158	500	550	550	
710508 Telephone Land Lines	1,642	1,600	1,600	871	1,600	1,600	1,600	
710509 Seminars Meetings	8,388	2,000	2,000	1,658	2,000	2,000	1,000	1,000-
710512 Auto Expense	67	100	100	143	280	100	100	
710519 Cellular Phone	2,135	1,850	1,850	1,024	2,000	1,850	1,850	
710529 Dues	670	550	550	525	525	550	550	
710546 Advertising	250	250	250			250		250-
710872 Food Purchases	397	400	400	31	100	400	400	
711010 Utilities	180	180	180		180	180	180	
711100 ESD Asset Management	2,310	312	312	1,274	2,184	288	2,122	1,834
711114 Equip Srv O & M	514	1,826	1,826		1,826	54	54	
711115 Equip Srv Motor Pool	50							
711117 ESD Fuel Charge	79	157	157		157	79	79	
711119 Prop & Liab Billings		1,868	1,868	156	156			
711210 Travel	10,429	16,750	16,750	2,327	10,250	16,750	11,000	5,750-
711504 Equipment nonCapital	3,534	5,000	5,000			5,000	500	4,500-
* Services and Supplies	68,418	74,563	74,563	21,021	38,218	70,821	27,770	43,051-
** Expenses	623,193	731,692	731,692	292,708	539,411	720,826	497,304	223,522-
10713 PHP Base Grant				18,594	0-	10,866-	0-	10,866

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
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FY13 Fiscal Comments: 10713 - Public Health Preparedness CDC Grant

PERSONNEL

FY13 Salary adjustment from position reallocation, Epi Center Director, PC#70002293	\$9,996	Offset in cost center 171700
FY13 Salary adjustment from position reallocation, Public Health Preparedness Manager, PC#70006876	(\$18,436)	Offset in internal order 10708
FY13 Salary adjustment from position reallocation, Administrative Secretary, PC#70002158	(\$12,829)	Offset in internal order 10708
FY13 Salary adjustment from position reallocation, Senior Epidemiologist, PC#70002295	(\$23,544)	Offset in internal order 10984
FY13 Salary adjustment from position reallocation, Public Information Officer, PC#7000	(\$27,394)	Offset in cost centers 170200 and 172300
	<u>(\$72,207)</u>	
FY13 Merit awards reflects amount grant is short to cover current expenditures	(\$66,193)	

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
710100 Prof Services	1,500							
710546 Advertising	3,500			260				
* Services and Supplies	5,000			260				
** Expenses	5,000			260				
10725 MRC NACCHO Grant	5,000			260				

FY13 Fiscal Comments: 10725 - MRC NACCHO Grant

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	9,789-		1,492-	249-	249-			
* Intergovernmental	9,789-		1,492-	249-	249-			
** Revenue	9,789-		1,492-	249-	249-			
710300 Operating Suppl				249	249			
711504 Equipment nonCapital	9,789		1,492					
* Services and Supplies	9,789		1,492	249	249			
781004 Equipment Capital								
* Capital Outlay								
** Expenses	9,789		1,492	249	249			
10738 PHP Pan Flu Carryforward Grant								

FY13 Fiscal Comments: 10738 - PHP Pan Flu Carryforward Grant

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	47,749-	78,399-	78,399-	31,503-	31,503-	78,399-	21,313-	
431105 Fed. Grants-Indirect	4,489-	7,762-	7,762-	2,420-	2,420-	7,762-		
* Intergovernmental	52,238-	86,161-	86,161-	33,923-	33,923-	86,161-	21,313-	64,848
** Revenue	52,238-	86,161-	86,161-	33,923-	33,923-	86,161-	21,313-	64,848
701110 Base Salaries	34,135	75,914	75,914	27,884	22,882			
701200 Incentive Longe				27	207			
701412 Salary Adjustme							21,313	
* Salaries and Wages	34,135	75,914	75,914	27,911	23,089		21,313	21,313
705110 Group Insurance	3,126			2,679	2,373			
705210 Retirement	7,436			6,727	5,580			
705230 Medicare Apr 86	495			405	335			
705320 Workmens Comp	144	239	239	100	80			
705330 Unemploy Comp		46	46	46	46			
* Employee Benefits	11,201	285	285	9,957	8,413			
710509 Seminars Meetings	395							
710585 Undesignated Budget		7,762	7,762			7,762		
711210 Travel	2,019	2,200	2,200			2,200		
* Services and Supplies	2,414	9,962	9,962			9,962		9,962-
** Expenses	47,750	86,161	86,161	37,868	31,502	9,962	21,313	11,351
10923 Epi and Lab Capacity Grant	4,488-			3,945	2,421-	76,199-		76,199

FY13 Fiscal Comments: 10923 - Epidemiology and Laboratory Capacity Grant

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	8,387-		75,195-	57,956-	57,956-			
* Intergovernmental	8,387-		75,195-	57,956-	57,956-			
** Revenue	8,387-		75,195-	57,956-	57,956-			
710300 Operating Suppl				77	77			
710509 Seminars Meetings								
711210 Travel								
711300 Cash Over Short								
711502 Build Imp nonCapital								
711504 Equipment nonCapital	8,387			18,894	18,894			
* Services and Supplies	8,387			18,971	18,971			
781004 Equipment Capital			75,195	38,985	38,985			
* Capital Outlay			75,195	38,985	38,985			
** Expenses	8,387		75,195	57,956	57,956			
10925 2008 CDC Carryforward Grant				0-	0-			

FY13 Fiscal Comments: 10925 - 2008 CDC Base Carryforward Grant

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	31,111-		147,032-	142,569-	142,569-			
* Intergovernmental	31,111-		147,032-	142,569-	142,569-			
** Revenue	31,111-		147,032-	142,569-	142,569-			
710100 Prof Services	6,000		27,000	25,899	25,899			
710300 Operating Suppl			16,650	2,842	2,842			
710325 Signs and Markers				1,337	1,337			
711504 Equipment nonCapital	25,111			5,601	5,601			
* Services and Supplies	31,111		43,650	35,678	35,678			
781004 Equipment Capital			103,382	106,891	106,891			
* Capital Outlay			103,382	106,891	106,891			
** Expenses	31,111		147,032	142,569	142,569			
10926 2009 CDC PHP Extension Grant								

FY13 Fiscal Comments: 10926 - 2009 CDC PHP Extension Grant

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants			5,000-	5,000-	5,000-			
* Intergovernmental			5,000-	5,000-	5,000-			
** Revenue			5,000-	5,000-	5,000-			
710100 Prof Services	2,000		3,000		5,000			
* Services and Supplies	2,000		3,000		5,000			
** Expenses	2,000		3,000		5,000			
10969 MRC NACCHO Grant	2,000		2,000-	5,000-				

FY13 Fiscal Comments: 10969 - MRC NACCHO Grant

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants				8,896-	16,380-		68,079-	68,079-
431105 Fed. Grants-Indirect				881-	881-			
* Intergovernmental				9,777-	17,261-		68,079-	68,079-
** Revenue				9,777-	17,261-		68,079-	68,079-
701110 Base Salaries				6,159	12,119			
701200 Incentive Longe								
701300 Overtime								
701406 Standby Pay								
701408 Call Back								
701412 Salary Adjustme							68,079	68,079
701413 Vac Payoff Sick								
701417 Comp Time								
701500 Merit Awards								
* Salaries and Wages				6,159	12,119		68,079	68,079
705110 Group Insurance				616	1,189			
705210 Retirement				1,462	2,877			
705230 Medicare Apr 86				89	175			
705320 Workmens Comp					20			
705330 Unemploy Comp								
* Employee Benefits				2,167	4,262			
710509 Seminars Meetings								
710585 Undesignated Budget								
711210 Travel								
* Services and Supplies								
** Expenses				8,326	16,380		68,079	68,079
10984 ELC ACA Grant				1,451-	881-			

FY13 Fiscal Comments: 10984 - ELC ACA Grant

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
422509 Water Co Permits	2,801-	3,500-	3,500-	1,170-	2,000-	3,500-	2,000-	
* Licenses and Permits	2,801-	3,500-	3,500-	1,170-	2,000-	3,500-	2,000-	1,500
** Revenue	2,801-	3,500-	3,500-	1,170-	2,000-	3,500-	2,000-	1,500
701110 Base Salaries	83,190	65,934	65,934	26,122	51,671	62,312	62,312	
701200 Incentive Longe	1,888	1,695	1,695	473	945	990	990	
701412 Salary Adjustme		1,473-	1,473-			1,473-	25,131-	23,658-
701413 Vac Payoff Sick				7,907	7,907			
701417 Comp Time				70	70			
* Salaries and Wages	85,078	66,157	66,157	34,572	60,593	61,830	38,171	23,658-
705110 Group Insurance	10,562	6,344	6,344	2,571	4,705	5,599	5,599	
705210 Retirement	19,178	15,989	15,989	5,903	11,805	15,013	15,013	
705230 Medicare Apr 86	855	613	613	376	754	918	918	
705320 Workmens Comp	861	1,524	1,524	889	1,524	782	782	
705330 Unemply Comp	528	360	360	360	360	190	190	
* Employee Benefits	31,984	24,829	24,829	10,099	19,148	22,502	22,502	
710100 Prof Services	60	200	200	12	48	200	200	
710300 Operating Suppl		50	50			50	50	
710334 Copy Mach Exp	31	50	50	9	25	50	50	
710350 Office Supplies		50	50		20	50	50	
710355 Books/Subscript		300	300		300	300	300	
710360 Postage	188	150	150	49	100	150	150	
710361 Express Courier	6							
710503 Licenses & Perm		100	100			100		
710508 Telephone Land Lines	239	200	200	144	250	200	250	100- 50
710509 Seminars Meetings		200	200			200	200	
710529 Dues	273	346	346		346	346	346	
711100 ESD Asset Management	360	312	312	182	312	288	288	
711113 Equip Srv Replace	777	768	768	448	768	392	392	
711114 Equip Srv O & M	1,761	1,373	1,373	693	1,373	930	930	
711117 ESD Fuel Charge	1,288	1,351	1,351	553	1,351	1,183	1,183	
711119 Prop & Liab Billings	1,140	1,868	1,868	1,245	1,868	982	982	
* Services and Supplies	6,122	7,318	7,318	3,336	6,761	5,420	5,370	50-
* Capital Outlay								
** Expenses	123,184	98,304	98,304	48,008	86,502	89,751	66,043	23,708-
** Other Financing Src/Use								
172200 Safe Drinking Water	120,383	94,804	94,804	46,838	84,502	86,251	64,043	22,208-

FY13 Fiscal Comments: 172200 - Safe Drinking Water

PERSONNEL

FY13 Salary adjustment from position reallocation, Licensed Engineer, PC#70002297

(\$25,131)

Offset in cost center 172400

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	94,030-	90,000-	90,000-	41,351-	78,777-	90,000-	90,000-	
* Intergovernmental	94,030-	90,000-	90,000-	41,351-	78,777-	90,000-	90,000-	
** Revenue	94,030-	90,000-	90,000-	41,351-	78,777-	90,000-	90,000-	
701110 Base Salaries	51,826	50,475	50,475	30,255	51,220	50,495	50,495	
701130 Pooled Position	24,279	19,712	19,712	5,571	9,816	19,712	19,712	
701200 Incentive Longe	1,100	1,155	1,155	577	1,155	1,210	1,210	
701412 Salary Adjustme		1,473	1,473			1,473	1,178	
* Salaries and Wages	77,205	72,814	72,814	36,404	62,191	72,889	72,594	295-
705110 Group Insurance	4,326	4,231	4,231	2,539	4,168	4,403	4,403	
705210 Retirement	11,379	12,206	12,206	6,821	11,579	12,253	12,253	
705230 Medicare Apr 86	1,119	749	749	528	840	750	750	
* Employee Benefits	16,825	17,186	17,186	9,888	16,587	17,406	17,406	
** Expenses	94,030	90,000	90,000	46,292	78,777	90,295	90,000	295-
10017 Safe Drinking Water		0	0	4,941		295	0-	295-

FY13 Fiscal Comments: 10017 - Safe Drinking Water

PERSONNEL

FY12 Position reallocation, Licensed Engineer, PC#70002297

(\$69,111)

FY12 Position reallocation, Registered Environmental Health Specialist, PC#70002238

\$69,361

\$250

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
* Licenses and Permits								
431100 Federal Grants	90,361-	79,634-	79,634-	38,770-	78,753-	79,634-	79,634-	
* Intergovernmental	90,361-	79,634-	79,634-	38,770-	78,753-	79,634-	79,634-	
* Charges for Services								
* Miscellaneous								
** Revenue	90,361-	79,634-	79,634-	38,770-	78,753-	79,634-	79,634-	
701110 Base Salaries	57,609	54,662	54,662	33,781	54,308	54,512	54,512	
701200 Incentive Longe	1,008	1,080	1,080	540	1,080	1,152	1,152	
701412 Salary Adjustme		419	419			419	126	
* Salaries and Wages	58,617	56,160	56,160	34,321	55,388	56,083	55,790	292-
705110 Group Insurance	6,331	7,445	7,445	3,655	5,879	7,762	7,762	
705210 Retirement	12,627	13,179	13,179	8,020	13,023	13,220	13,220	
705230 Medicare Apr 86	795	778	778	464	749	775	775	
705320 Workmens Comp	287	381	381	222	381	391	391	
705330 Unemploy Comp	176	90	90	90	90	95	95	
* Employee Benefits	20,215	21,873	21,873	12,451	20,122	22,243	22,243	
710100 Prof Services	3,872							
710350 Office Supplies	200	600	600	50	50	600	600	
710512 Auto Expense	316	1,001	1,001	196	400	1,001	1,001	
710546 Advertising	7,140							
711504 Equipment nonCapital								
* Services and Supplies	11,528	1,601	1,601	2,793	2,793			
* Capital Outlay				3,039	3,243	1,601	1,601	
** Expenses	90,361	79,634	79,634	49,811	78,753	79,926	79,634	292-
** Other Financing Src/Use								
10012 HIV-Surveillance				11,041		292		292-

FY13 Fiscal Comments: 10012 - HIV Surveillance

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
* Licenses and Permits								
431100 Federal Grants	567,327-	570,611-	570,611-	305,734-	520,015-	570,611-	486,542-	
* Intergovernmental	567,327-	570,611-	570,611-	305,734-	520,015-	570,611-	486,542-	84,069
* Charges for Services								
* Miscellaneous								
** Revenue	567,327-	570,611-	570,611-	305,734-	520,015-	570,611-	486,542-	84,069
701110 Base Salaries	225,515	229,731	229,731	141,613	227,081	229,187	229,187	
701130 Pooled Position	9,737	10,737	10,737	7,929	17,000	10,737	19,925	
701200 Incentive Longe	4,342	4,670	4,670	2,310	4,670	4,998	4,998	
701300 Overtime	1,723							
701412 Salary Adjustme		7,554	7,554		8,481	7,554	20,915	
* Salaries and Wages	241,317	237,584	237,584	151,852	257,233	237,368	275,024	37,657
705110 Group Insurance	26,120	28,875	28,875	16,826	26,456	30,072	30,072	
705210 Retirement	49,389	55,418	55,418	34,002	54,861	55,619	55,619	
705230 Medicare Apr 86	3,406	3,341	3,341	2,116	3,358	3,336	3,336	
705320 Workmens Comp	861	1,143	1,143	667	1,143	1,173	1,173	
705330 Unemply Comp	528	270	270	271	270	285	285	
* Employee Benefits	80,304	89,048	89,048	53,680	86,088	90,485	90,485	
710100 Prof Services	6,102	14,400	14,400	60-	60-	14,400	9,451	
710119 Subrecipient Payments	198,651	186,242	186,242	101,613	101,613	186,242		
710300 Operating Suppl	3,205	10,500	10,500	13,810	17,000	10,500	22,005	
710334 Copy Mach Exp	458	500	500	132	500	500	950	
710350 Office Supplies	555	1,700	1,700	1,413	2,000	1,700	2,800	
710355 Books/Subscript		100	100		100	100	100	
710360 Postage	361	200	200	74	200	200	300	
710361 Express Courier	26							
710500 Other Expense	831	1,000	1,000	2,017	10,000	1,000	19,000	
710502 Printing	242	500	500	32	500	500	2,200	
710503 Licenses & Perm	430	300	300		300	300	480	
710507 Network/Data Lines	483	200	200	237	500	200	480	
710508 Telephone Land Lines	910	800	800	512	800	800	900	
710509 Seminars Meetings	2,530	1,150	1,150	600	1,150	1,150	1,100	
710512 Auto Expense	269	572	572	341	572	572	549	
710519 Cellular Phone				36	36			
710546 Advertising	15,627	7,900	7,900	11,528	11,528	7,900	17,000	
710721 Outpatient	12,630	12,960	12,960	13,992	25,000	12,960	32,718	
710872 Food Purchases	540	1,000	1,000	295	1,000	1,000	5,500	
711210 Travel	1,854	3,805	3,805	690	3,805	3,805	3,000	
711504 Equipment nonCapital		150	150		150	150	2,500	
* Services and Supplies	245,706	243,979	243,979	147,262	176,694	243,979	121,033	122,946-
* Capital Outlay								
** Expenses	567,327	570,611	570,611	352,794	520,015	571,831	486,542	85,289-
** Other Financing Src/Use								
10013 HIV-Prevention				47,060		1,220		1,220-

FY13 Fiscal Comments: 10013 - HIV Prevention

PERSONNEL

FY12 ETC Sal Adj reflects reassignment of OAIL, PC#70004102

\$8,481

FY13 Sal Adj reflects reassignment of OAIL, PC #70004102

\$20,915

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
* Licenses and Permits								
431100 Federal Grants	46,939-	46,752-	46,752-	22,135-	22,135-	46,752-		
* Intergovernmental	46,939-	46,752-	46,752-	22,135-	22,135-	46,752-		
* Charges for Services								46,752
* Miscellaneous								
** Revenue	46,939-	46,752-	46,752-	22,135-	22,135-	46,752-		46,752
701110 Base Salaries	31,339	34,417	34,417	14,816	28,755	34,339	34,339	
701130 Pooled Position				242				
701200 Incentive Longe	400	480	480	240	480	560	560	
701412 Salary Adjustme		5,154-	5,154-					
* Salaries and Wages	31,739	29,742	29,742	15,298	8,032	29,745	17,387-	47,132-
705110 Group Insurance	7,953	8,287	8,287	3,406	6,871	8,629	8,629	
705210 Retirement	6,820	8,251	8,251	3,469	6,837	8,289	8,289	
705230 Medicare Apr 86	427	473	473	207	395	470	470	
* Employee Benefits	15,200	17,010	17,010	7,083	14,103	17,387	17,387	
* Services and Supplies								
* Capital Outlay								
** Expenses	46,939	46,752	46,752	22,380	22,135	47,132	0-	47,132-
** Other Financing Src/Use								
10187 HIV Fiscal Agent				246	0-	380	0-	380-

FY13 Fiscal Comments: 10187 - HIV Fiscal Agent

PERSONNEL

FY12 ETC & FY13 reflect no renewal for CY12 forward; OAll, PC#70004102

Offset in CC 173500 & IO 10013

REVENUE

FY12 ETC & FY13 reflects no renewal for CY12 forward

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
460570 Education Revenue					87-			
* Charges for Services					87-			
** Revenue					87-			
701110 Base Salaries	254,947	260,177	233,527	141,187	230,247	233,008	233,008	
701120 Part Time	58,134	60,735	60,735	31,837	55,030	60,569	60,569	
701130 Pooled Position	8,103	4,936	4,936	9,892	15,000	4,936	8,936	
701200 Incentive Longe	5,480	5,305	5,060	2,865	5,420	5,400	5,400	
701300 Overtime	15	480	480		480	480	480	
701412 Salary Adjustme		1,078	1,078			1,078	16,892	
701413 Vac Payoff Sick				1,745	1,745			
701417 Comp Time				369	369			
* Salaries and Wages	326,679	332,711	305,817	187,896	308,292	305,471	325,285	19,814
705110 Group Insurance	34,371	43,398	40,705	20,490	33,761	44,112	44,112	
705210 Retirement	68,640	77,128	70,792	41,438	68,705	71,007	71,007	
705230 Medicare Apr 86	4,518	4,621	4,233	2,549	4,072	4,191	4,191	
705320 Workmens Comp	1,722	3,353	3,353	1,956	3,353	1,877	1,877	
705330 Unemploy Comp	1,056	792	792	792	792	456	456	
* Employee Benefits	110,307	129,292	119,875	67,225	110,682	121,643	121,643	
710100 Prof Services	7,735	8,000	8,000	3,733	10,000	8,000	8,000	
710108 MD Consultants	11,550	11,500	11,500	4,925	11,550	11,500	11,550	
710200 Service Contract	135	130	130	29	100	130	130	
710205 Repairs Maint	311	350	350	130	350	350	350	
710300 Operating Suppl	7,393	8,000	8,000	5,033	8,000	8,000	8,000	
710334 Copy Mach Exp	879	775	775	395	775	775	775	
710350 Office Supplies	970	1,000	1,000	534	1,000	1,000	1,000	
710355 Books/Subscript	23							
710360 Postage	530	800	800	351	800	800	800	
710361 Express Courier		25	25			25	25	
710500 Other Expense	178	300	300	73	300	300	300	
710502 Printing	185	300	300	250	300	300	300	
710503 Licenses & Perm	525	525	525	231	525	525	525	
710508 Telephone Land Lines	2,033	1,500	1,500	1,122	2,000	1,500	2,000	
710509 Seminars Meetings	270	250	250	280	805	250		
710512 Auto Expense	371	300	300	42	100	300	100	
710535 Credit Card Fee	608	300	300	149	300	300	300	
710551 Cash Discounts Lost	20							
710577 Uniforms & Spec		200	200			200	200	
710703 Biologicals	2,092	3,500	3,500	2,227	3,000	3,500	1,750	
710721 Outpatient	23,585	15,733	15,733	7,095	15,733	15,733	16,233	
710872 Food Purchases	3			11	25		25	
711119 Prop & Liab Billings	3,800	6,445	6,445	4,296	6,445	4,812	4,812	
711210 Travel	1,557	3,000	3,000		1,600	3,000	3,000	
711504 Equipment nonCapital		500	500		500	500	500	
* Services and Supplies	64,753	63,433	63,433	30,905	64,208	61,800	60,675	1,125-
781004 Equipment Capital							17,000	
* Capital Outlay							17,000	
** Expenses	501,740	525,435	489,125	286,026	483,182	488,914	524,603	35,689
** Other Financing Src/Use								
171300 Sexual Health	501,740	525,435	489,125	285,939	483,182	488,914	524,603	35,689

FY13 Fiscal Comments: 171300 - Sexual Health

PERSONNEL

FY13 Salary Adjustment reflects personnel shifts:

PHN II, PC #70002207
PHN II, PC #70002214

(\$21,642)

(\$10,508)

PHN II, PC #70002200

Public Health Nurs Supvs, PC #70000171

Storekeeper reassignment, PC #70002179

\$21,059

\$12,083

\$15,900

\$49,042

FY13 pooled reflects \$4,000 increase from PHN II, PC #70000166, salary savings

FY13 capital reflects \$26,000 increase for Insight module & maintenance from PHN II, PC #70000166, salary savings

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
460501 Medicaid Clinic Svcs	3,217-	3,500-	3,500-	1,027-	1,027-	3,500-	3,000-	
460516 Pgm Inc-3rd Prt	1,717-	1,000-	1,000-	330-	700-	1,000-	700-	
460518 STD Fees	29,471-	28,000-	28,000-	13,982-	21,514-	28,000-	22,000-	
* Charges for Services	34,406-	32,500-	32,500-	15,339-	23,241-	32,500-	25,700-	6,800
484050 Donation Fed Pgm Inc	4,197-	3,500-	3,500-	2,566-	4,300-	3,500-	4,000-	
* Miscellaneous	4,197-	3,500-	3,500-	2,566-	4,300-	3,500-	4,000-	500-
** Revenue	38,603-	36,000-	36,000-	17,905-	27,541-	36,000-	29,700-	6,300
10480 STD-Fed Pgm Income	38,603-	36,000-	36,000-	17,905-	27,541-	36,000-	29,700-	6,300

FY13 Fiscal Comments: 10480 - STD Fed Program Income

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
* Licenses and Permits								
431100 Federal Grants	126,228-	119,022-	123,778-	55,708-	112,558-	119,022-	119,023-	
* Intergovernmental	126,228-	119,022-	123,778-	55,708-	112,558-	119,022-	119,023-	
* Charges for Services								1-
* Miscellaneous								
** Revenue	126,228-	119,022-	123,778-	55,708-	112,558-	119,022-	119,023-	1-
701110 Base Salaries	70,322	68,327	68,327	40,655	66,604	68,140	68,140	
701200 Incentive Longe	790	880	880	430	880	970	970	
701412 Salary Adjustme		41	41			41		
* Salaries and Wages	71,112	69,248	69,248	41,085	67,484	69,152	69,110	41-
705110 Group Insurance	6,561	8,388	8,388	5,019	7,916	9,940	9,940	
705210 Retirement	15,318	16,363	16,363	9,775	16,044	16,414	16,414	
705230 Medicare Apr 86	969	980	980	537	887	960	960	
705320 Workmens Comp		381	381	222	381	391	391	
705330 Unemploy Comp		90	90	90	90	95	95	
* Employee Benefits	22,848	26,203	26,203	15,644	25,319	27,800	27,800	
710100 Prof Services			750					
710509 Seminars Meetings	200							
710546 Advertising			4,006	4,755	4,755			
710721 Outpatient	29,412	23,571	23,571	5,193	15,000	23,571	22,113.15	
711210 Travel	2,656							
* Services and Supplies	32,268	23,571	28,327	9,948	19,755	23,571	22,113	1,458-
* Capital Outlay								
** Expenses	126,228	119,022	123,778	66,676	112,558	120,522	119,023	1,499-
** Other Financing Src/Use								
10014 STD				10,968		1,500		1,500-

FY13 Fiscal Comments: 10014 - STD

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
422503 Environ Permits	38,856-	38,000-	38,000-	22,571-	38,000-	38,000-	38,000-	
* Licenses and Permits	38,856-	38,000-	38,000-	22,571-	38,000-	38,000-	38,000-	
460512 Duplication Services	14-			15-	15-			
* Charges for Services	14-			15-	15-			
** Revenue	38,870-	38,000-	38,000-	22,586-	38,015-	38,000-	38,000-	
701110 Base Salaries	62,828	108,943	108,943	50,809	90,930	109,254	109,254	
701140 Holiday Work				40	40			
701200 Incentive Longe	3,269	2,738	2,738	1,365	2,738	2,854	2,854	
701300 Overtime		500	500	49	49	500	500	
701408 Call Back				36	36			
701412 Salary Adjustme		1,389	1,389		3,011-	1,389	5,580	4,191
* Salaries and Wages	66,097	113,570	113,570	52,299	90,781	113,997	118,188	4,191
705110 Group Insurance	10,750	22,489	22,489	9,449	18,266	23,409	23,409	
705210 Retirement	13,800	26,403	26,403	12,432	22,278	26,625	26,625	
705230 Medicare Apr 86	386	942	942	374	724	946	946	
705320 Workmens Comp	287	762	762	445	762	1,173	1,173	
705330 Unempty Comp	176	180	180	180	180	285	285	
* Employee Benefits	25,399	50,777	50,777	22,879	42,210	52,438	52,438	
710334 Copy Mach Exp	18							
710350 Office Supplies	66	100	100			100	100	
710360 Postage	326	100	100	341	100	100	100	
710361 Express Courier	8							
710502 Printing	16	25	25	8	25	25	25	
710506 Dept InsDeducti	20							
710508 Telephone Land Lines	32	375	375			375		375-
710535 Credit Card Fee	298	450	450	228	450	450	450	
711100 ESD Asset Management	1,080	936	936	546	936	864	864	
711113 Equip Srv Replace	2,535	2,442	2,442	1,422	2,442	877	877	
711114 Equip Srv O & M	2,214	2,018	2,018	1,295	2,018	1,619	1,619	
711117 ESD Fuel Charge	2,117	1,917	1,917	1,459	1,917	2,428	2,428	
711119 Prop & Liab Billings	2,280	1,868	1,868	1,245	1,868	3,437	3,437	
711210 Travel		650	650			650	650	
* Services and Supplies	11,009	10,881	10,881	6,544	9,756	10,925	10,550	375-
* Capital Outlay								
** Expenses	102,505	175,228	175,228	81,722	142,747	177,359	181,176	3,816
** Other Financing Src/Use								
172700 Solid Waste-Local	63,635	137,228	137,228	59,136	104,733	139,359	143,176	3,816

FY13 Fiscal Comments: 172700 - Solid Waste-Local

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
* Licenses and Permits								
432310 Tire Fee NRS 444A.090	450,911-	452,000-	452,000-	333,043-	418,766-	452,000-	418,766-	33,234
* Intergovernmental	450,911-	452,000-	452,000-	333,043-	418,766-	452,000-	418,766-	33,234
* Charges for Services								
* Miscellaneous								
** Revenue	450,911-	452,000-	452,000-	333,043-	418,766-	452,000-	418,766-	33,234
701110 Base Salaries	158,114	189,320	189,320	106,012	165,053	159,518	159,518	
701130 Pooled Position	18,155	20,000	20,000			20,000	7,327	12,673-
701200 Incentive Longe	2,267	2,703	2,703	743	1,503	1,638	1,638	
701412 Salary Adjustme		554	554		54,770	554	75,801	75,246
701413 Vac Payoff Sick	3,241							
701417 Comp Time	3,628							
701500 Merit Awards		46,409-	46,409-			46,409-		46,409
* Salaries and Wages	185,405	166,167	166,167	106,755	221,326	135,301	244,283	108,983
705110 Group Insurance	17,904	23,019	23,019	13,396	20,692	19,740	19,740	
705210 Retirement	35,233	45,401	45,401	25,512	39,715	38,275	38,275	
705230 Medicare Apr 86	2,673	2,766	2,766	1,538	2,400	2,320	2,320	
705320 Workmens Comp	1,435	381	381	222	381	1,173	1,173	
705330 Unemploy Comp	880	90	90	90	90	285	285	
* Employee Benefits	58,125	71,657	71,657	40,759	63,277	61,793	61,793	
710100 Prof Services	9,760	164,515	485,686	830	529,862	164,515	37,140	127,375-
710105 Medical Service	38							
710110 Contracted/Temp Svcs			25,000	6,524	6,524		25,000	25,000
710200 Service Contract	1,212	5,000	5,000	4,550	8,050	5,000	5,000	
710300 Operating Suppl	5,352	15,000	15,000	122	197	15,000	15,000	
710302 Small Tools & A		1,000	1,000			1,000	1,000	
710319 Chemical Suppl	539							
710334 Copy Mach Exp	137	100	100	140	240	100	100	
710350 Office Supplies	78	100	100	291	410	100	100	
710355 Books/Subscript	283	500	500	337	337	500	500	
710360 Postage	45	100	100	48	572	100	575	475
710500 Other Expense	36,884	5,000	5,000	1,000	1,000	5,000	5,000	
710502 Printing	924	750	750	299	299	750	750	
710508 Telephone Land Lines	687			389	660		660	660
710509 Seminars Meetings	3,140	2,500	2,500	1,310	1,310	2,500	2,500	
710512 Auto Expense		50	50			50	50	
710514 Regulatory Assessments	28							
710519 Cellular Phone	1,235	1,200	1,200	3	3	1,200	1,200	
710529 Dues	543	600	600	366	366	600	600	
710546 Advertising	696	700	700	3,486	3,486	700	700	
710577 Uniforms & Spec	100	1,500	1,500		100	1,500	1,500	
711100 ESD Asset Management	690	624	624	364	624	576	624	48
711113 Equip Srv Replace	30							
711114 Equip Srv O & M	2,175	2,131	2,131	906	2,131	1,672	1,672	
711117 ESD Fuel Charge	2,172	1,805	1,805	1,151	1,805	2,019	2,019	
711210 Travel	3,268	10,000	15,000	4,633	9,833	10,000	10,000	
711504 Equipment nonCapital	206	1,000	1,000	189	5,764	1,000	1,000	
* Services and Supplies	70,223	214,175	565,346	26,938	573,573	213,882	112,690	101,192-
** Expenses	313,753	452,000	803,170	174,452	858,177	410,976	418,766	7,790
20269 Tire Fee NRS 444A.090	137,159-		351,170	158,591-	439,411	41,024-	0-	41,024

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
FY13 Fiscal Comments: 20269 - Tire Fee NRS 444A.090								
PERSONNEL								
FY12 Salary adjustment from position reallocation, Registered Environmental Health Specialist, PC#70002240						\$20,182	Offset in cost center 172400	
FY12 Salary adjustment from position reallocation, Registered Environmental Health Specialist, PC#70002248.PC#70002239						\$8,384		
FY12 Salary adjustment from position reallocations, Registered Environmental Health Specialist, PC#70002239						\$26,204	Offset in cost center 172404	
						<u>\$54,770</u>		
FY13 Salary adjustment from position reallocation, Registered Environmental Health Specialist, PC#70002240						\$54,744	Offset in cost center 172400	
FY13 Salary adjustment from position reallocations, two Registered Environmental Health Specialists, PC#70002248, PC#70002239						\$21,057	Offset in cost center 172404	
						<u>\$75,801</u>		
REVENUE								
Funding for this program is from a \$1.00 per tire fee on each new tire sold in Nevada. Per statute, the Nevada Department of Taxation distributes 25% of the total tire fees collected in the state of Nevada to the Washoe County Health District for the purpose of solid waste management.								
All unspent funds will be reflected as a deferral at fiscal year end.								
**Please note that operating expenditures are overestimated to defer the current year revenue. This revenue source is restricted and must be reserved during budget.								

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
701110 Base Salaries	152,345	162,676	162,676	79,862	138,845	162,299	162,299	
701120 Part Time	24,602	41,712	41,712	38,016	53,194	41,450	41,450	
701130 Pooled Position	7,610	47,477	47,477	28,060	34,535	47,477	7,000	
701140 Holiday Work				822	822			
701200 Incentive Longe	3,687	2,130	2,130	1,888	2,795	2,150	2,150	
701300 Overtime		100	100	22	100	100	100	
701412 Salary Adjustme		31,532	31,532		47,520	31,532	86,620	
701413 Vac Payoff Sick	28,558							
701417 Comp Time	6,916							
* Salaries and Wages	223,718	285,626	285,626	148,627	277,815	285,007	299,619	14,611
705110 Group Insurance	23,810	29,453	29,453	16,768	22,902	26,614	26,614	
705210 Retirement	39,291	44,711	44,711	28,414	44,387	44,811	44,811	
705230 Medicare Apr 86	2,453	2,152	2,152	1,558	2,288	2,177	2,177	
705320 Workmens Comp	861	1,143	1,143	619	1,143	1,720	1,720	
705330 Unempl Comp	528	270	270	342	270	418	418	
* Employee Benefits	66,943	77,729	77,729	47,902	70,990	75,740	75,740	
710100 Prof Services	1,744	2,496	2,496	1,903	3,600	2,496	3,750	
710105 Medical Service	928	600	600	80	850	600	850	
710108 MD Consultants	9,200	9,200	9,200	8,022	14,400	9,200	14,400	
710200 Service Contract	135	150	150	138	154	150	150	
710205 Repairs/Mainl	1,203	3,800	3,800	500	2,250	3,800	2,250	
710300 Operating Suppl	295	600	600	323	600	600	600	
710334 Copy Mach Exp	1,631	1,650	1,650	1,178	1,650	1,650	1,650	
710350 Office Supplies	157	400	400	476	500	400	500	
710355 Books/Subscrip	70	100	100		200	100	200	
710360 Postage	776	400	400	218	400	400	400	
710361 Express Courier	11	20	20	14	20	20	20	
710500 Other Expense	345	1,500	1,500	149	1,500	1,500	3,575	
710502 Printing		100	100		100	100	100	
710503 Licenses & Perm	150	300	300	150	300	300	300	
710507 Network/Data Lines				34	34			
710508 Telephone Land Lines	1,464	1,650	1,650	846	1,650	1,650	1,650	
710509 Seminars Meetings		500	500		500	500	500	
710512 Auto Expense	1,430	1,500	1,500	323	700	1,500	1,500	
710519 Cellular Phone	213	240	240	74	240	240	240	
710535 Credit Card Fee	33	55	55	6	20	55	55	
710703 Biologicals	833	3,500	3,500	4,138	7,000	3,500	7,150	
710721 Outpatient	3,677	6,000	6,000	1,444	6,000	6,000	7,200	
710872 Food Purchases	6	700	700	89	300	700	700	
711115 Equip Srv Motor Pool	165			58	58			
711119 Prop & Liab Billings	1,900	2,242	2,242	1,494	2,242	2,651	2,651	
711210 Travel		1,000	1,000		1,200	1,000	1,000	
711504 Equipment nonCapital	133			112	252			
* Services and Supplies	26,497	38,703	38,703	21,770	46,229	39,112	51,391	12,279
* Capital Outlay								
** Expenses	317,157	402,058	402,058	218,299	395,034	399,860	426,750	26,890
** Other Financing Src/Use								
171400 Tuberculosis	317,157	402,058	402,058	218,299	395,034	399,860	426,750	26,890

FY13 Fiscal Comments: 171400 - Tuberculosis

PERSONNEL			
FY12 ETC Salary Adjustment reflects:	PHN II incentive, PC #70002217	\$1,000	
	OA II reassignment, PC #70002128	\$11,775 offset in 173500	
	PHN II, PC #70002216	\$29,622 offset in 10035	
	PHN II, PC #70002217	\$12,352 offset in 10035	
	OA II abolish, PC #70002201	-\$7,229	
		\$47,520	
FY13 Salary Adjustment reflects:	PHN II incentive, PC #70002217	\$2,000	
	OA II reassignment, PC #70002128	\$30,510 offset in 173500	
	PHN II, PC #70002216	\$69,619 offset in 10035	
	PHN II, PC #70002217	\$31,334 offset in 10035	
	Public Health Nursing Supervisor reallocation, PC #70000170	(\$24,213) offset in 170800 & 170600	
		\$109,251	
FY13 pooled reflects \$5,000 request plus \$2,000 increase from PHNII salary savings			
REVENUE			

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
* Licenses and Permits								
431100 Federal Grants	69,046-	53,322-	68,665-	35,638-	68,665-	53,322-	71,064-	
* Intergovernmental	69,046-	53,322-	68,665-	35,638-	68,665-	53,322-	71,064-	
* Charges for Services								17,742-
* Miscellaneous								
** Revenue	69,046-	53,322-	68,665-	35,638-	68,665-	53,322-	71,064-	17,742-
701110 Base Salaries	44,844	44,033	44,033	27,190	43,909	43,913	43,913	
701200 Incentive Longe	1,015	1,073	1,073	522	1,073	1,131	1,131	
701412 Salary Adjustme		12,287-	1,646-			12,287-		
* Salaries and Wages	45,859	32,819	43,460	27,712	44,982	32,756	45,044	12,287
705110 Group Insurance	5,820	6,677	6,677	3,368	5,435	6,955	6,955	
705210 Retirement	9,860	10,664	10,664	6,538	10,640	10,698	10,698	
705230 Medicare Apr 86	614	622	622	361	587	620	620	
705320 Workmens Comp	287	381	381	222	381	391	391	
705330 Unemploy Comp	176	90	90	90	90	95	95	
* Employee Benefits	16,758	18,433	18,433	10,579	17,133	18,759	18,759	
710108 MD Consultants				178	178			
710500 Other Expense	2,490	100	4,802	1,011	1,011	100	2,828	
710507 Network,Data Lines				390	390			
710512 Auto Expense	9			4	4			
710721 Outpatient	1,702			3,273	3,273			
711210 Travel	2,229	1,970	1,970		1,693	1,970	4,434	
* Services and Supplies	6,430	2,070	6,772	4,857	6,550	2,070	7,262	5,192
* Capital Outlay								
** Expenses	69,046	53,322	68,665	43,148	68,665	53,585	71,064	17,479
** Other Financing Src/Use								
10016 Tuberculosis-CDC				7,510		263		263-

FY13 Fiscal Comments: 10016 - Tuberculosis-CDC

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
432100 State Grants	128,387-	128,387-	128,387-			128,387-		
* Intergovernmental	128,387-	128,387-	128,387-			128,387-		
** Revenue	128,387-	128,387-	128,387-			128,387-		128,387
701110 Base Salaries	32,071	31,886	31,886			31,799	31,799	
701120 Part Time	38,654	36,441	36,441	239-		36,341	36,341	
701200 Incentive Longe	1,425	777	777			819	819	
701300 Overtime	188						100,293-	
701412 Salary Adjustme		660	660			660		
* Salaries and Wages	72,338	69,764	69,764	239-		69,619.29	31,334-	100,953-
705110 Group Insurance	12,014	13,480	13,480	10-		14,041	14,041	
705210 Retirement	14,948	16,339	16,339	61-		16,378	16,378	
705230 Medicare Apr 86	934	920	920	4-		914	914	
705320 Workmens Comp	287	305	305	25				
705330 Unemply Comp	176	72	72					
* Employee Benefits	28,359	31,116	31,116	50-		31,333.51	31,334	
710100 Prof Services	2,165	2,500	2,500			2,500		
710108 MD Consultants	7,200	7,200	7,200			7,200		
710200 Service Contract	254	100	100			100		
710300 Operating Suppl	159	400	400			400		
710350 Office Supplies	591	569	569			569		
710361 Express Courier	6	50	50			50		
710500 Other Expense	4,287	3,238	3,238			3,238		
710502 Printing	21	50	50			50		
710503 Licenses & Perm	150	100	100			100		
710509 Seminars Meetings		300	300			300		
710512 Auto Expense		300	300			300		
710703 Biologicals	5,424	4,500	4,500			4,500		
710721 Outpatient	6,839	7,000	7,000			7,000		
710872 Food Purchases	391	700	700			700		
711210 Travel		500	500			500		
711504 Equipment nonCapital	204							
* Services and Supplies	27,690	27,507	27,507			27,507		27,507-
* Capital Outlay								
** Expenses	128,387	128,387	128,387	289-		128,460	0	128,460-
** Other Financing Src/Use								
10035 Tuberculosis-State	0-			289-		73	0	73-

FY13 Fiscal Comments: 10035 - Tuberculosis-State

PERSONNEL

FY13 Salary Adjustment reflects two PHN II positions not funded by grant, PC#70002216 & PC #70002217

Offset in CC 171400

REVENUE

FY12 & FY13 revenue reflects \$ -0- as this funding was eliminated by the State of Nevada effective 7/1/11

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
460501 Medicaid Clinic Svcs	333-	500-	500-	69-	70-	500-	200-	
460508 Tuberculosis	6,684-	6,250-	6,250-	2,394-	3,600-	6,250-	3,600-	
460516 Pgm Inc-3rd Prt	2,450-	2,750-	2,750-	848-	1,050-	2,750-	1,050-	
* Charges for Services	9,467-	9,500-	9,500-	3,310-	4,720-	9,500-	4,850-	4,650
484050 Donation Fed Pgm Inc	117-	200-	200-	28-	28-	200-	50-	
* Miscellaneous	117-	200-	200-	28-	28-	200-	50-	150
** Revenue	9,584-	9,700-	9,700-	3,338-	4,748-	9,700-	4,900-	4,800
10481 TB-Fed Pgm Income	9,584-	9,700-	9,700-	3,338-	4,748-	9,700-	4,900-	4,800

FY13 Fiscal Comments: 10481 - TB Fed Program Income

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	205,461-	187,000-	187,000-	93,798-	187,000-	187,000-	187,000-	
* Intergovernmental	205,461-	187,000-	187,000-	93,798-	187,000-	187,000-	187,000-	
** Revenue	205,461-	187,000-	187,000-	93,798-	187,000-	187,000-	187,000-	
701110 Base Salaries	128,317	131,324	131,324	78,550	127,374	133,780	133,780	
701200 Incentive Longe	1,810	2,162	2,162	1,060	2,162	2,346	2,346	
701412 Salary Adjustme		1,389-	1,389-		3,011	1,389-	5,580-	
* Salaries and Wages	130,127	132,097	132,097	79,610	132,548	134,737	130,546	4,191-
705110 Group Insurance	19,021	17,991	17,991	11,165	17,994	18,722	18,722	
705210 Retirement	28,112	31,561	31,561	18,759	30,617	32,330	32,330	
705230 Medicare Apr 86	1,835	1,880	1,880	1,082	1,763	1,916	1,916	
705320 Workmens Comp	574	381	381	222	381	391	391	
705330 Unemply Comp	352	90	90	90	90	95	95	
* Employee Benefits	49,894	51,903	51,903	31,318	50,845	53,454	53,454	
710300 Operating Suppl	1,140							
710334 Copy Mach Exp	15			45	45			
710355 Books/Subscript	821							
710360 Postage	560			264	264			
710361 Express Courier	27			11	11			
710502 Printing	25							
710508 Telephone Land Lines	255			146	146			
710509 Seminars Meetings	6,300			1,290	1,290			
710529 Dues	115			115	115			
711210 Travel	10,626	3,000	3,000	1,497	1,497	3,000	3,000	
711504 Equipment nonCapital	5,556			238	238			
* Services and Supplies	25,440	3,000	3,000	3,607	3,607	3,000	3,000	
* Capital Outlay								
** Expenses	205,461	187,000	187,000	114,535	187,000	191,191	187,000	4,191-
10023 Underground Storage Tank				20,737		4,191		4,191-

FY13 Fiscal Comments: 10023 - Underground Storage Tank

PERSONNEL

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
460525 Plan Review-Vector	37,657-	24,000-	24,000-	17,128-	24,000-	24,000-	24,000-	
* Charges for Services	37,657-	24,000-	24,000-	17,128-	24,000-	24,000-	24,000-	
** Revenue	37,657-	24,000-	24,000-	17,128-	24,000-	24,000-	24,000-	
701110 Base Salaries	281,418	296,807	296,807	158,480	261,085	273,831	273,831	
701130 Pooled Position	49,611	32,535	32,535	31,024	45,543	32,535	50,000	17,465
701200 Incentive Longe	2,238	2,750	2,750	1,142	1,642	1,050	1,050	
701300 Overtime	3,669	3,000	3,000	3,159	3,600	3,000	3,600	600
701413 Vac Payoff Sick	1,620			12,926	12,926			
701417 Comp Time	1,814			113	113			
701500 Merit Awards		23,205-	23,205-			23,205-	75,000-	51,795-
* Salaries and Wages	340,369	311,887	311,887	206,845	324,909	287,212	253,481	33,730-
705110 Group Insurance	44,778	43,993	43,993	20,166	33,471	35,781	35,781	
705210 Retirement	61,036	70,832	70,832	37,622	62,109	65,284	65,284	
705230 Medicare Apr 86	4,763	4,176	4,176	2,968	4,443	3,929	3,929	
705320 Workmens Comp	1,148	2,050	2,050	1,196	2,050	1,713	1,713	
705330 Unemply Comp	704	484	484	484	484	416	416	
* Employee Benefits	112,429	121,535	121,535	62,436	102,557	107,123	107,123	
710100 Prof Services	6,120	5,000	5,000	6,730	12,530	5,000	10,000	5,000
710105 Medical Service	503	500	500	10	500	500	500	
710110 Contracted/Temp Svcs	27,983	30,225	30,225	6,369	6,369	30,225	15,000	15,225-
710200 Service Contract	57,109	54,000	54,000	42,787	54,650	54,000	44,000	10,000-
710205 Repairs Maint	1,091	900	900		900	900	900	
710300 Operating Suppl	4,571	3,000	3,000	2,520	3,779	3,000	3,000	
710302 Small Tools & A	326	435	435			435	435	
710308 Animal Supplies	1,634	2,000	2,000	324	1,600	2,000	2,000	
710319 Chemical Suppli	321,497	331,500	281,500	265,256	265,256	331,500	231,500	100,000-
710334 Copy Mach Exp	23	50	50	14	30	50	50	
710350 Office Supplies	508	1,000	1,000		600	1,000	600	400-
710355 Books/Subscript		200	200	22	22	200	200	
710360 Postage	109	100	100	19	50	100	100	
710361 Express Courier	65	100	100	7	100	100	100	
710391 Fuel & Lube		100	100		100	100	100	
710500 Other Expense	15	800	800		100	100	100	
710502 Printing	815	750	750	415	750	800	600	
710503 Licenses & Perm	25	35	35		235	35	235	
710506 Dept InsDeduct	7							200
710507 Network Data Lines	280							
710508 Telephone Land Lines	804	800	800	476	800	800	800	
710509 Seminars Meetings	1,535	1,215	1,215	1,101	1,101	1,215	215	1,000-
710512 Auto Expense		4,350	4,350			4,350		4,350-
710519 Cellular Phone		1,250	1,250	264	400	1,250	400	850-
710529 Dues	579	400	400	106	400	400	400	
710535 Credit Card Fee	11	15	15	31	60	15	60	45
710577 Uniforms & Spec	696	200	200	618	618	200	200	
710600 LT Lease-Office	40,447	41,651	41,651	26,960	41,651	41,651	41,651	
711100 ESD Asset Management	3,030	1,872	1,872	1,092	1,872	1,728	1,728	
711113 Equip Srv Replace	3,389	2,646	2,646	1,540	2,646	1,279	1,279	
711114 Equip Srv O & M	9,716	8,988	8,988	4,943	8,988	5,530	5,530	
711115 Equip Srv Motor Pool	3,537			15,443	21,238		16,741	16,741
711117 ESD Fuel Charge	12,068	13,197	13,197	8,314	13,197	10,778	13,500	2,722
711119 Prop & Liab Billings	1,520	2,512	2,512	1,675	2,512	2,151	2,151	
711210 Travel	5,548	6,000	6,000	4,407	4,407	6,000	6,000	
711504 Equipment nonCapital	80			5,088	5,088		2,544	2,544
* Services and Supplies	506,601	515,791	465,791	396,530	452,549	508,041	403,469	104,573-
** Expenses	959,399	949,213	899,213	665,812	880,015	902,376	764,073	138,303-
172100 Vector - Local	921,742	925,213	875,213	648,684	856,015	878,376	740,073	138,303-

FY13 Fiscal Comments: 172100 - Vector Borne Disease Program

PERSONNEL

FY13 Pooled Position increased \$17,465 to cover seasonal positions

FY13 Merit awards reflects anticipated salary savings from vacancy pool

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
460511 Birth Death Certs	359,725-	280,000-	280,000-	272,290-	400,000-	280,000-	400,000-	120,000-
* Charges for Services	359,725-	280,000-	280,000-	272,290-	400,000-	280,000-	400,000-	120,000-
** Revenue	359,725-	280,000-	280,000-	272,290-	400,000-	280,000-	400,000-	120,000-
701110 Base Salaries	91,501	95,965	95,965	57,105	92,815	97,495	97,495	
701130 Pooled Position				102				
701200 Incentive Longe	1,500	2,100	2,100	1,050	2,100	2,300	2,300	
701300 Overtime	31	100	100	15	50	100	100	
701412 Salary Adjustme							19,992	19,992
* Salaries and Wages	93,032	98,165	98,165	58,271	94,965	99,895	119,887	19,992
705110 Group Insurance	14,391	14,967	14,967	9,286	14,971	15,586	15,586	
705210 Retirement	19,995	23,186	23,186	13,709	22,440	23,701	23,701	
705230 Medicare Apr 86	1,349	1,422	1,422	845	1,378	1,447	1,447	
705320 Workmens Comp	574	762	762	445	762	782	782	
705330 Unemply Comp	352	180	180	180	180	190	190	
* Employee Benefits	36,661	40,517	40,517	24,464	39,731	41,706	41,706	
710100 Prof Services	4,496	20,000	20,000	3,412	20,000	20,000	45,000	25,000
710200 Service Contract	1,495	1,495	1,495	1,495	1,495	1,495	1,495	
710205 Repairs Maint	65							
710300 Operating Suppl	7,699	7,600	7,600		7,600	7,600	7,600	
710334 Copy Mach Exp	2,391	2,200	2,200	891	2,200	2,200	2,200	
710350 Office Supplies	899	1,500	1,500	722	1,200	1,500	1,500	
710360 Postage	2,206	2,500	2,500	1,265	2,500	2,500	2,500	
710502 Printing	8,249	650	650	492	650	650	650	
710508 Telephone Land Lines	723	600	600	420	750	600	750	150
710535 Credit Card Fee	1,514	1,300	1,300	1,196	2,200	1,300	2,000	700
711119 Prop & Liab Billings	760	934	934	623	934	982	982	
711210 Travel		1,000	1,000			1,000	1,000	
711504 Equipment nonCapital	160			356	356			
* Services and Supplies	30,656	39,779	39,779	10,871	39,885	39,827	65,677	25,850
** Expenses	160,349	178,461	178,461	93,607	174,581	181,428	227,270	45,842
170300 Vital Statistics - Local	199,376-	101,539-	101,539-	178,683-	225,419-	98,572-	172,730-	74,158-

FY13 Fiscal Comments: 170300 - Vital Statistics

PERSONNEL

FY13 Salary adjustment from position reallocation, Epi Center Director, PC#70002293

\$19,992

Offset in cost center 171700

REVENUE

FY13 Increase in revenue driven by fee increase effective December 2011.

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
701110 Base Salaries	74,219	76,289	76,289	26,051	54,166	75,691	75,691	
701130 Pooled Position	126			3,946	7,920		7,831	7,831
701200 Incentive Longe	1,645	1,785	1,785	1,365	2,280	1,200	1,200	
* Salaries and Wages	75,990	78,074	78,074	31,362	64,365	76,891	84,722	7,831
705110 Group Insurance	15,327	15,921	15,921	4,005	10,241	11,477	11,477	
705210 Retirement	17,466	18,458	18,458	6,399	13,294	18,261	18,261	
705230 Medicare Apr 86	1,031	1,063	1,063	434	817	1,059	1,059	
705320 Workmens Comp						587	587	
705330 Unemply Comp						143	143	
* Employee Benefits	33,824	35,441	35,441	10,839	24,351	31,526	31,526	
710100 Prof Services				515	515			
710334 Copy Mach Exp	1,441			805				
710500 Other Expense				134	134			
710508 Telephone Land Lines	5,188	7,500	7,500	2,783	5,000	7,500	6,500	1,000-
710512 Auto Expense	2			74	100			
710600 LT Lease-Office	40,148	35,894	35,894	18,277	35,894	35,894	35,894	
711119 Prop & Liab Billings	6,460	6,561	6,561	4,686	7,184	7,856	7,856	
* Services and Supplies	53,239	49,955	49,955	27,274	48,827	51,250	50,250	1,000-
** Expenses	163,053	163,470	163,470	69,474	137,544	159,667	166,498	6,831
174600 WIC - Local	163,053	163,470	163,470	69,474	137,544	159,667	166,498	6,831

FY13 Fiscal Comments: 174600 - Women, Infants and Children - Local

PERSONNEL

FY12 WIC Program Manager funded 100% in cost center 174600; all program staff funded 100% in internal order 10031
 FY12 Intermittent Hourly positions funded 100% in cost center 174600

REVENUE

Cost Elements	FY 2011 Audit	FY 2012 Adopted Budget	FY 2012 Adjusted Budget	FY 2012 Actual (as of 2/17/12)	FY 2012 Estimate to Complete	FY 2013 Base Budget (2/17/12)	FY 2013 Dept Request	FY 2013 Variance- Revised vs. Base Budget
431100 Federal Grants	1,087,008-	1,191,109-	1,191,109-	689,159-	1,119,540-	1,191,109-	1,109,658-	81,451
431105 Fed. Grants-Indirect				28,103-	28,103-			
* Intergovernmental	1,087,008-	1,191,109-	1,191,109-	717,262-	1,147,643-	1,191,109-	1,109,658-	81,451
** Revenue	1,087,008-	1,191,109-	1,191,109-	717,262-	1,147,643-	1,191,109-	1,109,658-	81,451
701110 Base Salaries	668,593	686,603	686,603	431,867	684,724	687,448	687,448	
701130 Pooled Position	24,291	24,125	24,125	5,750	5,750	24,125		24,125-
701200 Incentive Longe	14,805	16,065	16,065	7,335	15,570	18,550	18,550	
701300 Overtime	6,437	1,000	1,000	208	208	1,000	200	800-
701412 Salary Adjustme		58,579	58,579			58,579		58,579-
* Salaries and Wages	714,126	786,372	786,372	445,160	706,252	789,703	706,198	83,505-
705110 Group Insurance	138,063	143,297	143,297	94,753	149,002	154,317	154,317	
705210 Retirement	145,650	166,127	166,127	103,541	165,559	167,675	167,675	
705230 Medicare Apr 86	9,715	9,559	9,559	5,937	9,433	9,513	9,513	
705320 Workmens Comp	4,879	6,115	6,115	3,567	6,115	5,670	5,670	
705330 Unemply Comp	2,992	1,445	1,445	1,445	1,445	1,378	1,378	
* Employee Benefits	301,299	326,543	326,543	209,243	331,554	338,551	338,551	
710100 Prof Services				560	560			
710105 Medical Service	314	250	250			250	250	
710200 Service Contract	639	1,000	1,000	2	2	1,000	1,000	
710205 Repairs Maint		200	200			200	200	
710300 Operating Suppl	15,145	17,151	17,151	16,328	18,728	17,151	9,000	8,151-
710334 Copy Mach Exp	1,082	3,000	3,000	1,639	2,500	3,000	2,000	1,000-
710350 Office Supplies	3,524	6,200	6,200	5,227	6,227	6,200	3,000	3,200-
710360 Postage	5	25	25	2	5	25	25	
710500 Other Expense	1,586	1,500	1,500	681	1,362	1,500	1,500	
710502 Printing	139	800	800	17	100	800	800	
710503 Licenses & Perm	930	640	640	225	640	640	640	
710507 Network/Data Lines		150	150			150	150	
710509 Seminars Meetings	1,305	3,000	3,000	150	150	3,000	3,000	
710512 Auto Expense	911	2,750	2,750	606	1,000	2,750	2,750	
710519 Cellular Phone	75	150	150	72	110	150	150	
710529 Dues	50	50	50			50	50	
710600 LT Lease-Office	36,972	35,894	35,894	29,171	35,894	35,894	35,894	
711010 Utilities	330	1,000	1,000			1,000	1,000	
711115 Equip Srv Motor Pool	890			50	50			
711119 Prop & Liab Billings		934	934	311	311			
711210 Travel	3,257	3,000	3,000			3,000	3,000	
711504 Equipment nonCapital	4,429	500	500	14,095	14,095	500	500	
* Services and Supplies	71,584	78,194	78,194	69,135	81,734	77,260	64,909	12,351-
** Expenses	1,087,008	1,191,109	1,191,109	723,537	1,119,540	1,205,514	1,109,658	95,856-
10031 -WIC Grant				6,275	28,103-	14,405		14,405-

FY13 Fiscal Comments: 10031 - Women, Infants and Children Grant

PERSONNEL

REVENUE