

**WASHOE COUNTY
DISTRICT BOARD OF HEALTH**

Matt Smith, Chairman
Amy J Khan, MD, MPH, Vice Chairman
George Furman, MD
Councilman Dan Gustin
Denis Humphreys, OD
Commissioner Kitty Jung
Councilman Julia Ratti

ANNOTATED AGENDA

Meeting of the
DISTRICT BOARD OF HEALTH
Building B
South Auditorium
1001 East Ninth Street
Reno, Nevada

MARCH 3, 2011

1:00 PM

NOTICE

Pursuant to NRS 241.020, Please be advised that the agenda for the District Board of Health meeting has been posted at the following locations: Washoe County Health District (1001 E. Ninth St.), Reno City Hall (1 E. First St.), Sparks City Hall (431 Prater Way), Washoe County Administration Building (1001 E. Ninth St.), and on the Washoe County Health District Website @ WWW.WASHOECOUNTY.US/HEALTH.

Public Comment is limited to three (3) minutes per person.

The Board of Health may take action on the items denoted as "(action)".

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

1. Call to Order, Pledge of Allegiance Led by Invitation	HELD
2. Roll Call	HELD
3. Public Comment (limited to 3 minutes per person)	NO COMMENTS PRESENTED
4. Approval/Deletions to the Agenda for March 3, 2011 (action)	APPROVED
5. Presentation and Possible Approval/Amendments to the Fiscal Year 12 Washoe County Health District Budget, with Revenues Budgeted at \$8,860,525, General Fund Transfer of \$8,056,500, and Expenditures Budgeted at \$18,411,647. (action)	APPROVED AND ADOPTED
6. Board Comment – Limited to Announcements or Issues for Future Agendas	NO COMMENTS PRESENTED
7. Adjournment (action)	ADJOURNED

NOTES: Items on the agenda without a time designation may not necessarily be considered in the order in which they appear on the agenda. 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 11130 Building B, Reno, NV 89520-0027 or by calling 328.2416.

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N O T I C E

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| 2. Roll Call | Ms. Smith |
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Ms. Coulombe
Ms. Buxton
Ms. Cooke |
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| 7. Adjournment (action) | Mr. Smith |

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WASHOE COUNTY DISTRICT BOARD OF HEALTH
SPECIAL BUDGET MEETING – FISCAL YEAR 2011/2012
March 3, 2011

BOARD MEMBERS PRESENT: Mr. Matt Smith, Chairman; Amy Khan, MD, Vice Chairman;
George Furman, MD; Denis Humphreys, OD; and
Councilwoman Julia Ratti (arrived at 1:10 pm)

ABSENT Councilman Dan Gustin and Commissioner Kitty Jung

STAFF: Mary-Ann Brown, Interim Health Officer; Eileen Coulombe,
Administrative Health Services Officer; Bob Sack, Director,
Environmental Health Services; Dr. Randall Todd, Director,
Epidemiology and Public Health Preparedness; Kevin Dick,
Director, Air Quality Management; Steve Kutz, Acting Division
Director, Community and Clinical Health Services; Patsy Buxton,
Fiscal Compliance Officer; Lori Cooke, Fiscal Compliance
Officer; Stacey Akurosawa, EMS Coordinator; Jim English,
Senior Environmental Health Specialist; Nick Florey,
Environmental Health Specialist; Steve Fisher, Department
Computer Application Specialist; Bev Bayan, WIC Program
Manager; Curtis Splan, Department Computer Application
Specialist; Janet Smith, Recording Secretary; and Leslie
Admirand, Deputy District Attorney

At 1:05pm, Chairman Smith called the Washoe County District Board of Health meeting to order, followed by the Pledge of Allegiance, led by Dr. George Furman, member of the District Board of Health.

ROLL CALL

Roll call was taken and a quorum noted. Ms. Janet Smith, Recording Secretary, advised that Councilman Gustin and Commissioner Jung are excused.

PUBLIC COMMENT

There was no public comment presented.

APPROVAL/REVISIONS – AGENDA – MARCH 3, 2011

Chairman Smith called for any revisions to the agenda of the Washoe County District Board of Health Special Budget meeting of March 3, 2011.

**MOTION: Dr. Khan moved, seconded by Dr. Humphreys, that the agenda of the Washoe County District Board of Health Special Budget meeting of March 3, 2011, be approved as presented.
Motion carried unanimously.**

PRESENTATION – POSSIBLE APPROVAL/AMENDMENTS – FISCAL YEAR 12 WASHOE COUNTY HEALTH DISTRICT BUDGET

Ms. Mary-Ann Brown, Interim District Health Officer

Stated, the Board members have been provided with a “three-ringed binder” containing the budget document; that this is the “initial start to the budget process”; and does not represent the final budget. The binder will allow for the “fluid budget process as it continues.”

As she advised last month, the County projects a \$33.5 million deficit; that the County anticipates reducing that amount by \$13.8 million through salary and benefit concessions; however, the negotiations with the various employee associations “are on-going with no decisions to-date.” The proposed budget does include the 1.7% reduction in operating costs, which equates to \$136,000 as the Health District’s portion to achieve a \$5 million reduction in County operating costs.

As she advised that County is enlisting the assistance of the Organizational Effectiveness Committee (OEC); and has released a Request for Proposal (RFP) for the services of a consultant to thoroughly review “opportunities within the County from a systems perspective to assist in achieving these very specific financial targets.” The County anticipates achieving an additional \$5 million in savings through the implementation of such efficiencies; that these efforts would continue for multiple years allowing for the achievement of greater efficiencies.

The County is further utilizing fund balances of \$9.75 million to achieve the projected deficit; that there has been discussion of the Health District’s End Fund Balance contribution of approximately \$400,000.

This is an overview of the County's anticipated deficits for the FY 12 Budget; that these do not address what may occur in the current Legislative Session. Staff is "aware of three (3) programs, which would affect the Health District directly", including: 1) food inspections of establishments at schools of higher education. Currently the State inspects and licenses food establishments at schools of higher education; that there would be "some fees and revenues associated with this service; that Staff will investigate "how this will affect current workload levels." 2) Assuming the costs associated with the medical treatment of Tuberculosis (TB) patients; that the Health District currently receives \$128,000 from the State to provide medical treatment for TB patients; however, the State is proposing to eliminate this funding. The Health District receives Centers for Disease Control and Prevention (CDC) TB funding; however, that funding is specific for "investigation and testing services only, and no medical treatment." The last would be: 3) assuming the authority for standards training and licensing of all Emergency Medical Services personnel in Washoe County; Washoe County has not provided these services since 1995. Currently Clark County provides this service for EMS personnel licensed to practice in Southern Nevada; that the State provides these services to Washoe County and all of the remaining rural counties. While the State is indicating Washoe County will have to pay for the provision of these services, the State does not have a concept of what the associated costs or revenues will be for providing these services. The State is initially "assigning a per capita amount, which equates to approximately \$500,000 for FY 12. She has contacted Clark County regarding "how Clark County provides the service; that she will be meeting with representatives of the State EMS Office tomorrow to discuss "the program and what it entails." The Health District will have to analyze whether it is more cost-efficient to pay the State to provide those services or to assume those duties, with the potential of "some revenue."

As she stated, these are three (3) programs, which Staff is aware will be impacted through the Legislative process; that Staff is reviewing Bills each day; "that this is an evolving process in regard to the "final dollar amount and which services are being transferred to the County."

She provided the Board members with a copy of a document from the Federal Appropriations Committee "suggested or potential revisions to Federal Budget, which includes Programs such as WIC; Family Planning; CDC; Food and Drug Administration (FDA)", all of which are "funding sources that impact the Health District or the State either directly or indirectly."

At the regular monthly meeting of February 24, 2011, the Board continued the agenda item and Public Hearing regarding the adoption of the proposed Health District Fee Schedule; therefore, the anticipated revenue from fees has not been incorporated into the Budget. Should the Board not approve and adopt the Fee Schedule, as proposed, Staff will have to identify further reductions to the Budget.

Although the budget document being presented today includes only the initial 1.7% reduction in operating costs; Staff has been "strategizing in regards to the anticipated further reductions as the budget process continues."

In accordance with the requirements of the Interlocal Agreement Staff presented the budget document to the three (3) jurisdictions, advising that the proposed Budget "is the starting point", with more anticipated reductions. Staff advised the entity Managers that the Health District is investigating operational efficiencies, which may entail the elimination of services; that Staff is "in discussions with Social Services to review Home Visiting Nursing services to determine the possibility of collaboration." Staff advised these discussions "are all preliminary discussions"; however, it is necessary "to have answers as to how [the Health District] will address "very serious targets." Staff is meeting with the other departments, which also work in conjunction with developers and permitting, to determine if there are efficiencies that can be achieved through a collaborative effort." Staff advised the District is reviewing staffing plans and possible changes to the workforce, including intermittent non-permanent Staff "who can provide 'surge capacity' transferring salary dollars to operating funding dollars for vendors , which makes it easier to adjust funding levels." Staff is reviewing "better use of technology and support services, streamlining processes when possible – do long-standing processes still make sense with existing resources; that Staff continues to investigate methods of performing [Health District] functions differently." Further. Staff is investigating programs and services "to adjust to the challenges the Health District will have to address with a lot less resources."

The representatives of the City of Sparks and Washoe County expressed concerns "that the budget presentation representing only the 1.7% reduction"; however, as she noted, Staff "has no specific direction regarding the additional decreases, including the reductions at the State level." The State budget reductions and the projected shifts in programs and services from the State to local health districts will require legislative authority and budget hearings. Until such time as "these occur, the impact to the Health District Budget will not be known."

Staff has not received direction as to "what portion of the \$5 million in operational savings will be expected from the Health District. The Managers were advised that "this is the initial Budget as Staff is in dialog and planning preparing for what Staff knows will be more anticipated reductions." Staff presented the Ending Fund Balance and the Health District "use of the Ending Fund Balance."

The proposed Budget includes reinstatement of the salary concessions of last year's Budget; that vacancies have been included in the Budget; however, "vacant positions are one of the first things considered" in reductions. There was a lengthy discussion regarding the Ending Fund Balance;

There was discussion regarding the Organizational Effectiveness Committee (OEC) and the contracting with a consultant to review efficiencies; that Mr. Sherman emphasized that the projected \$5 million in savings in efficiencies "being just the starting point for the County during the next five (5) years." It would be the intent of the County to sustain those efficiencies "over time."

The Sparks City Manager discussed concerns regarding "the potential impacts with the elimination of prevention activities, including significant decreases in the Home Visitation Program – the impacts those reductions would have on the people receiving those services. Mr. Carey's concern "was some of these impacts 'get lost' in the concentration on numbers"; that he requested Staff "include some examples of how these programs change people in the community from a quality of life standpoint; and not just from a budget perspective."

The Managers were advised that the Board of Health would be considering the proposed Fee Schedule; that the Board of Health's direction regarding the Fee Schedule could impact the Budget projections.

Dr. Furman

Stated Las Vegas has posted "a long and a short-form of its proposed Budget; that he would encourage the Board members to review it; that it provides an overview of 'what and where' Southern Nevada is spending."

Ms. Brown

Advised the OEC reviewed a similar analysis conducted in Las Vegas several years ago when considering contracting with a consultant. Southern Nevada had "a large review of the performance of the Health District and the County conducted."

Dr. Khan

Stated in regard to the Operational Efficiency Committee (OEC) and the consultant, she would question "hasn't this been done in the past number of years?", as she is aware the Health District has conducted in-depth reviews of programs, "examining operations of programs; that this has been a process for several years." Stated, "this would seem mid-point for the County; and she would question the rationale for this."

In response to Dr. Khan

Ms. Brown

Stated, she would concur the Health District has "expended a significant amount of time investigating opportunities to be more efficient; however, it will be necessary to identify more, as there will be less resources." This is the County's "response to conducting a more systematic review of all operations, programs and services; and for the first time, considering expansive elimination and 'much larger' restructuring than previously done."

This process is through the efforts of the OEC, which is comprised to community leaders and Chief Executive Officer(s) (CEOs), with the recommendation of "applying business practices when there are fewer resources and how to operate within the budget with those existing resources.

Advised the County has indicated "through this process it will save \$5 million, anticipating more [savings] in the following years." The Health District's component "has not yet been identified; however, there will be significant changes to processes, programs, and complete elimination of some services." The OEC consulting process is to "accelerate the need to be more efficient with resources. An example is there are now three (3) maintenance programs which are being outsourced to the City of Sparks." As Staff noted, "there is the potential of \$60 million in the County needs to identify in savings."

Ms. Ratti

Stated "the City of Sparks has noted the 'first-round' of reductions, through identifying the efficiencies and how to do what is being done more efficiently." The City has implemented "Sparks Sustainable Services Initiative"; that there are "dramatic shifts in services – combining the Public Works and Community Development into one Department; eliminating a Department Head; and investigating methods for further maintenance efficiencies. It is a paradigm shift 'from how the City does what it has been doing more efficiently to how to implement a complete organizational restructure', which addresses the current financial status." With the dramatic reduction in resources it has become necessary "to reorganize the structure to match the resource environment. The timing is difficult"; however, the results "will be sustainable decisions."

Chairman Smith

Stated, "as has been discussed, there are so many unknowns"; that the Health District was directed to reduce the proposed FY 12 Budget by an initial 1.7%, which Staff has done. The Board is aware, as are the Cities and the County, there "will be some dramatic changes to the Budget"; that he has concerns regarding what may result through legislative action.

Ms. Ratti

Stated, she appreciates Staff's initiatives in discussing combining services with the various other Departments; that these "efforts are very timely."

In response to Dr. Khan

Regarding the "some of the intent of the OEC consultant efforts being to engage the Cities, too", Ms. Brown advised "it is a Washoe County effort in which the County will engage the other stakeholders." Health District Staff "are paralleling those efforts"; that she has had discussions with Mr. Stewart regarding "potential process efficiencies, which may benefit both entities."

Ms. Ratti

Stated there are discussions regarding "shared/parallel services process and there are discussions regarding consolidating services; that there are a number of conversations at different levels occurring, which are beyond the functions of the OEC."

Ms. Eileen Coulombe, Administrative Health Services Officer

Stated Ms. Patsy Buxton, Fiscal Compliance Officer; and Ms. Lori Cooke, Fiscal Compliance Officer, are to be commended "for the extraordinary efforts" in preparing the documentation for the meeting. "There have been compressed timelines" in preparing the budget documents as today's meeting "is one (1) week earlier"; therefore, she would thank the Fiscal Compliance Staff; Ms. Brown; the Division Directors; Program Managers and other Staff who assisted in the process. As Ms. Brown noted, due to the transition of a City Manager for Reno, the City of Reno did not have representation at the "presentation of the Budget document to the entity managers." In previous years when a representative from one of the entities was unable to attend the Budget presentation, Staff has offered to provide an individual presentation for that entity; that Staff will present that offer to the City of Reno. Staff committed to "keeping the entities apprised of the on-

going discussions during the budgeting process." Staff will continue to provide the Board members updates to be included "in the orange budget binder" throughout the budgeting process.

Ms. Coulombe stated Ms. Brown presented the comments specific to "managed competition" is a concept Washoe County is discussing." Ms. Simon suggested "a sources and use document", which she has provided to the Board members and Staff (a copy of which was placed in file for the record). "A sources and use is a "State doc", which Staff has always presented to the Board, with the Board being more of the details of the [Health District] organization." When Staff reviews the details of the reductions the Board members can refer to this document.

Advised Staff recommends the District Board of Health accept the Washoe County Health District Fiscal Year 12 budget with revenues budgeted at \$8,860,525, with a general fund transfer of \$8,056,500, and expenditures budgeted at \$18,411,647.

In regard to the Washoe County Health District, the Interlocal Agreement stipulates the Board of County Commissioners will adopt a final budget for the Health District, which is prepared utilizing the same guidelines, format and timelines as all other County Departments. All departmental budgets must be submitted to the County by March 7, 2011 (Monday).

As the Board members are aware, the Health Fund is "a Special Revenue Fund Account, which is legally restricted for a specified purpose"; that all revenues and expenditures associated with the health functions of the Washoe County Health District are accounted and budgeted for through the Health Fund. In the eighteen (18) years in which she has prepared the budget, "any target assigned to the Health District has been met; that it is the sacrifices of Staff which meet these targets."

Staff will forward the accepted budget to the County Finance Department for review; that any direction from the Board will be incorporated into the budget document presented. Ms. Brown reviewed the Fiscal Year 12 "Budget Issues and Assumptions (as delineated on page 2 of her Report), of the four (4) specific actions of the Board of County Commissioners. The Health District will be participating in that process. The Request for Proposal (RFP) for the consultant has been issued, a copy of which was forwarded electronically to the Board members by Ms. Brown; that submissions for Proposal are to be received by March 25, 2011. It is anticipated a draft report will be presented by July 1, 2011; that the consultant will be working with the various departments and "have an updated and final report to the Board of County Commissioners on July 29, 2011." This presents a different timeline for the budget; that Staff will keep the Board members apprised.

"The Washoe County Department Operating reductions range from 1.7% to 3.7%, determined by the Board of County Commissioners priority grouping, with the Health District being identified as "the core related priority group", with an assigned 1.7% reduction of \$136,000. This operating reduction has been incorporated within the proposed Fiscal Year 12 budget. Ms. Coulombe reviewed in detail how the 1.7% reductions will be achieved, including the elimination of positions; operational reductions; reduction of travel expenses; and a reduction of per diem Staff. Advised that the Health District's first "reduction target of \$136,000 was achieved."

The Health District FY 12 Budget does anticipate utilizing Fiscal Year 11 ending fund balance in the amount of \$2,179,267 as an opening fund balance for Fiscal Year 12, acknowledging "this method is not sustainable." Staff will work with the County to attempt to establish a policy to address this issue.

Advised anticipated expenditures for the Fiscal Year are balanced with a combination of forecasted Health District revenues, general fund tax transfer, and Fiscal Year 11 ending fund balance. The FY 12 opening fund balance is anticipated to be reduced by \$400,000 as an offset to the voluntary incentives offered to Health District employees in Fiscal Years 09 and 10; therefore, these resources will not be available in FY 12 for operations. Per the Interlocal Agreement the County has the authority to "take any funds which are not dedicated; that this amount could change" during the process; that Staff will keep the Board apprised.

There is a request for a reclassification; that reclassifications result from program changes, establishment of new positions, changes to the organizational structure, changes in the level of services or changes in duties, and must be submitted as a component of the budget process. The proposed budget includes the reclassification of a vacant 1.0 FTE Public Information Officer (PC#2303) to a 1.0 FTE Air Quality Specialist I (PC#2303) in the Air Quality Management Division. The reclassification will assist the Division in complying with the requirements of the Federal Clean Air Act. Advised there have been "some reclassifications through the year"; that the County acknowledges that restricting reclassifications to "just the budget during these economic times is not feasible."

Ms. Coulombe reviewed the status of the vacant positions; advising, as Ms. Brown indicated the Health District has "acknowledged the vacant positions; that when the concessions are in the current year all of the salaries [for vacant positions] revert back to the County as of June 30th." Staff acknowledges the County will be requesting additional concessions; that the Health District has utilized vacancies "to meet reduction targets in past years"; however, "this is not sustainable "as vacancies do not necessarily occur in strategic areas." The "aggregate calculations for the

vacancies are \$447,785.20; that the proposed FY 12 budget has the following five (5) vacant positions: Administrative Assistant II (PC#2168) in Administration; Public Health Nurse II (PC#166) in the Home Visiting Program; Senior Environment Health Specialist (PC#2229) in the Food Protection Program; Environmental Health Specialist (PC#2237) in the Food Protection Program; and a Senior Epidemiologist (PC#2294) in Epidemiology. There are three (3) vacant positions which are proposed to be abolished: Office Support Specialist (PC#2147) in Administration; the part time (21 hours per week) Health Educator (PC#4104) position in the Chronic Disease Program; and the Public Information Officer (PIO) (PC#3475) in the Environmental Health Services (Vector/Solid Waste Programs).

Advised Tab 3 of the budget book is the overview of the Health District Strategic Objectives.

Ms. Brown

Advised this Tab delineates the strategic objectives and outcomes as discussed and accepted by the Board at the January 27, 2011 meeting; that Staff has provided a copy of the document to Washoe County. The Health District utilized the same format as the County had used for this document.

This document provides a start "for the budget planning process for the next year and the amount of change the Health District will have to sustain. The discussion of the process at the Board's Strategic Planning meeting in October will set the course and direction for the Health District for the next three (3) to five (5) years." The County is "cautious regarding planning beyond the three (3) to five (5) years due to the uncertainty of the current environment." This is could be an issue of discussion at the October Strategic Planning meeting; that the "strategic document presented is for the planning process; and is reflective of the mission and strategic guidance that the Board has presented to the Department."

Ms. Coulombe

Advised within the Budget document, Staff has "not provided the Board with program level performance measures. The Health Fund Performance Measures, Goals, and Accomplishments will be presented to the County on Monday; and will be disseminated to the Board members upon completion.

Advised Tab 4 is the tentative State Doc with the first page delineating the resource revenues of the Health Fund; and the second page delineating the expenditures by function and activity. "The State doc rolls-up the sources and uses for illustration purposes. It is not matched to priorities nor does it correspond to the NRS groupings." Advised Staff has established "a beginning fund balance reserve; that this reserve is based upon the estimates to complete and what the fund balance will be; that it is not known if this amount will change." This amount will change as Staff "closes out the fiscal year in September. The Health District has utilized the ending fund balance as the beginning fund balance, as does the County; that a contributing factor to the amount of the ending fund balance is the salary savings from vacancies. Advised, that the Health District has "always been good public health partner with the County, the Health District acknowledges the County has the authority to sweep those funds." Knowing there will be further reductions, the discussion on a policy for Ending Fund Balance has been delayed.

Advised, the Health District "has fiscal guidelines; however, the development of a policy could be an item for discussion at the Board's Strategic Retreat in October.

Advised, the proposed FY 12 Budget "can be impacted by the Board's decision regarding the proposed Fee Schedule." Ms. Brown discussed the contracting with a consultant through the OEC; and the contract negotiations with the various employee associations, which may result in wage concessions that would affect the anticipated reductions.

Ms. Coulombe advised, Tab 5 is the per capita overview of the proposed FY 12 Budget; that last year's per capita cost was \$20.95; that for FY 12 the per capita costs are projected at \$23.80; that a component of this increase is the restoration of employee salaries scheduled for July 1st. Last year the per capita amount for Washoe County was based 455,878; however, Washoe County's population has declined with a per capita amount of 401,383.

Advised Tab 6 delineates the mandated services; that on page five (5), the last program listed (46) EHS – Waste Management Hazardous – Waste Management should be noted as "Not Mandated"; that the last cell in the row should indicate "State Authority in NRS 459; Health Authority via Interlocal with NDEP"; that the language "US Code Title 42, Section 11001 c.; NRS 459.740; NAC 459.999133" should have the strikethrough.

Advised Tab 7 is the updated departmental Organizational Chart; that, as discussed, in 2007 the Health District was reviewed by the Structural Review Team, which had representatives from the Board of Health and each of the three (3) jurisdictions. A product of that process was the

"Organizational Optimization document to address the gaps in service(s) due to the departmental vacancies." Upon completion of the budget process Staff will update that document and provide it to the Board. In 2005 the Health District had 202 positions; in 2006 there were 213; in 2010 there were 203; in 2011 there were 190; and for 2011 there are 172.

In response to Dr. Khan

Regarding this information being noted in the Budget book, Ms. Coulombe advised that it has not been listed.

Ms. Brown

Advised this information is in response to a request for the number of FTEs within the Department; that she will provide additional information to the Board at the March 24, 2011 meeting, as delineated in the graphs prepared by Ms. Cooke.

Dr. Khan

Stated during the budget presentation it is important to note the Health District's progressive reductions. With the further anticipated reductions she would question to which year this proposed budget would compare.

Ms. Coulombe

In response to Dr. Khan, Ms. Coulombe advised the requested general fund requested for FY 12 is approximately \$8 million; that in FY 2005 the general fund was \$8,013,231. In 2005 the Health District's budget was \$18,700,000.

Ms. Brown

Advised the Health District's budget reductions are consistent with the County.

Ms. Coulombe

Stated, this document is the proposed budget; that Staff will provide updates to the Board throughout the process.

Advised Tab 8 delineates an overview of the budget "by programs rather than in chronological number sequence"; that she would thank Staff for preparing this by Programs. Ms. Coulombe reviewed the document, advising the Board members are familiar with the format of "the audit amount for FY 10; the adopted budget for FY 11; the FY 11 (proposed) adjusted budget; and the actual FY 11 budget as of February 18, 2011; the FY 11 estimate(s) to complete; the proposed base budget for FY 12 as of January 20, 2011; the FY 12 revised base budget; and the FY 12 variance-revised base budget."

Dr. Furman

Stated, last week the estimated State shortfall was estimated at \$1.5 billion, which is the highest in the nation at 46%. It is anticipated the State will not prepare the budget document until toward the end of May, which delays the decisions for the County and the District. "This could be very detrimental to the County and the Health District as to the amount of work which will be required to complete the budget process." He would question if there is concern regarding this issue and if it is being taken into consideration."

In response to Dr. Furman

Ms. Coulombe

Advised an agenda item is being prepared for presentation to the Board of County Commissioners on Tuesday, March 8th, which will "present the targets for the various departments; that Staff will receive direction as to what the new target amount will be. Staff will present budget updates to the Board each month regarding FY 12. In regard to the contracting with a consultant through the OEC, the review is scheduled to begin April 18th with the goal of saving \$5 million for the County. During the discussion of the OEC it was noted the consultant will be meeting with each of the Department Heads to determine "what are the activities the Departments perform and then a second meeting towards the end of the review to discuss the target reductions."

Ms. Brown

Advised the Health District is not aware of the exact dates with the consultants; however, the Health District "is not waiting for the exact date; that Staff is already having these discussions at the Division Director and program levels to identify those opportunities available." Staff is discussing these issues "not just at a department and divisional level, but also among the Districts collaborators and stakeholders, being aware there are significant financial targets to be achieved. The District is being pro-active rather than reactive to the anticipated changes; that the Staff will be addressing 'what are the possible ways to make significant changes in how business is done and what business the [Health District] does to be prepared."

Chairman Smith

Stated, it is important for the Board members to be advised of any budget updates.

Ms. Brown

In response to Chairman Smith, advised that she has been providing the Board members with periodic updates from the County; that she will continue to provide these updates to the Board regarding any specific information. She will provide the Board members with a copy of the Requests for Proposals (RFP) when it is released on Friday.

Ms. Ratti

Stated, the monthly Board meetings will provide the opportunity to discuss budget issues; that she appreciates the updates in the interim.

Ms. Coulombe

Thanked Staff for the excellent efforts in preparing the budget documents.

In response to Ms. Ratti

Regarding the Board's approval of the Budget, Ms. Brown advised that it is Staff's recommendation the Board approve the "Budget with the firm facts as those are known today."

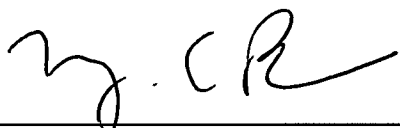
MOTION: Ms. Ratti moved, seconded by Dr. Humphreys, that the Washoe County

**Health District Budget for Fiscal Year 2012, with revenues budgeted at \$8,860,525, with a general fund transfer of \$8,056,500, and expenditures budgeted at \$18,411,647, be approved as presented.
Motion carried unanimously.**

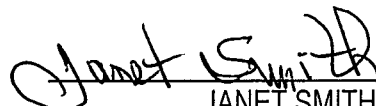
BOARD COMMENT

No comments were presented by the Board members.

There being no further business to come before the Board, the meeting was adjourned at 2:05 pm.

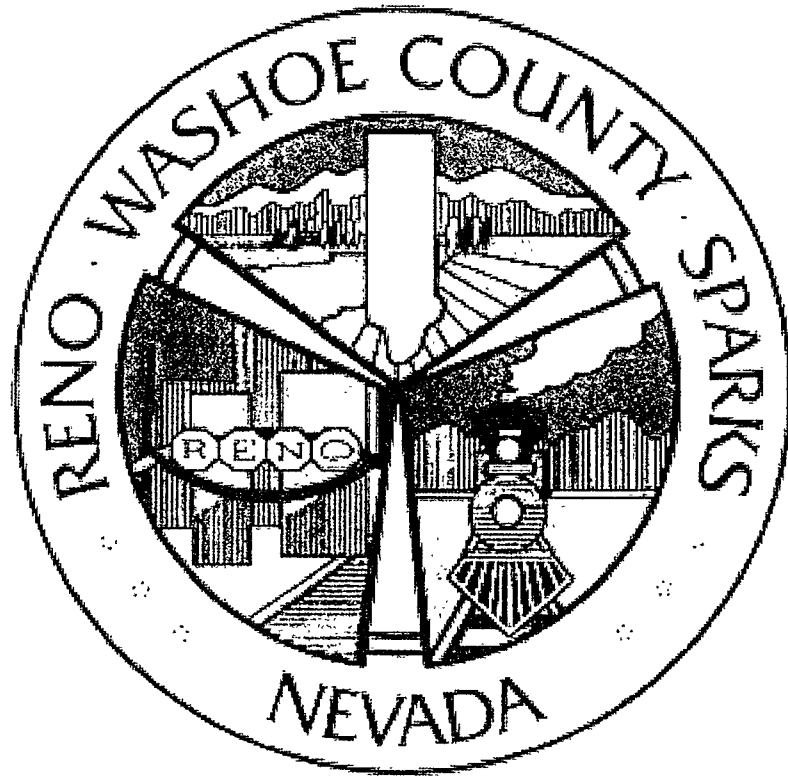


MARY-ANN BROWN, RN, MSN
INTERIM HEALTH OFFICER/SECRETARY

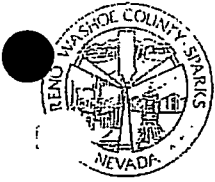


JANET SMITH
RECORDER

**WASHOE COUNTY
HEALTH DISTRICT**



**Proposed Annual Budget
Fiscal Year 2011 – 2012**



Washoe County Health District



Public Health
Prevent Promote Protect

February 25, 2011

To: Members, District Board of Health

From: Eileen Coulombe
Administrative Health Services Officer

Subject: Presentation and Approval of the Washoe County Health District Fiscal Year 12 Budget, with Revenues Budgeted at \$8,860,525, General Fund Transfer of \$8,056,500, and Expenditures Budgeted at \$18,411,647. Agenda Item No. 5.

Recommendation

Staff recommends that the District Board of Health accept the attached Washoe County Health District Fiscal Year 12 budget, with revenues budgeted at \$8,860,525, general fund transfer of \$8,056,500, and expenditures budgeted at \$18,411,647.

Background

1. 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.
2. 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.
3. The Division Directors and Program staff met with Administration staff to review projected revenues and expenditures for the remainder of the Fiscal Year 11 and to identify budget requests for Fiscal Year 12. The proposed budget reflects the Leadership Team's discussion and direction by the Interim 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 March 1, 2011. The Interim District Health Officer will present the Managers' comments to the District Board of Health on March 3, 2011.

5. Staff will forward the Fiscal Year 12 Budget document to the Finance Division after the District Board of Health reviews and approves the proposed Fiscal Year 12 Budget.
6. As part of the Washoe County Fiscal Year 12 Budget process, Departments will present to the Board of County Commissioners. The date has not been set for the Interim District Health Officer to present to the Board of County Commissioners. 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 12 Budget Issues & Assumptions

- Washoe County Board of County Commissioners has adopted four specific actions to close the initial FY 12 deficit.

\$13.8 million - Obtain a resetting of labor costs including wages and health insurance through collective bargaining;

\$5.0 million - Determine which services the County can sustainably continue to deliver to meet its mission of a safe, secure, and healthy community. Achieve structural service cost savings through alternative, less costly service delivery such as outsourcing, privatizing, and consolidation/shared services and/or phased service elimination

\$5.0 million - Generate efficiency savings from department operating budgets with the amount of savings required from each department determined by using core service, non-core service, and administrative service prioritization recommended by the Organizational Effectiveness Committee; and

\$9.7 million - Invest fund balances to finance long-term changes in service delivery and structural change in labor costs.

\$33.5 million Initial deficit estimate in the General Fund for FY 12

- The Washoe County Department Operating reductions cuts ranging from 1.7% to 3.7%, reflecting the Board of County Commissioners' priority groups. The Washoe County Health District is in the core related priority group with a 1.7% reduction of \$136,000. The operating reduction is incorporated in the proposed Fiscal Year 12 budget.
- Where appropriate, increases and decreases for permit fees and service charges revenues for Fiscal Year 12 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 11 ending fund balance in the amount of \$2,179,267 as an opening fund balance for Fiscal Year 12.
- Anticipated expenditures for Fiscal Year 12 are balanced with a combination of forecasted Health District revenues, general fund tax transfer, and Fiscal Year 11 ending fund balance.
- FY12 opening fund balance is anticipated to be reduced by \$400,000 as an offset to the voluntary separation incentives offered to Health District employees in Fiscal Years 09 & 10. As such, these resources will not be available in FY12 for operations.

Reclassifications

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 the reclassification of a vacant 1.0 FTE Public Information Officer (PC#2303) to a 1.0 FTE Air Quality Specialist I (PC#2303) in the Air Quality Management Division. The reclassification will assist the Division in meeting the requirements of the federal Clean Air Act.

Status of Vacant Positions

The proposed FY 12 budget has the following five vacant positions funded:

1.0 Administrative Assistant II	PC#2168	Administration	\$79,205.76
1.0 Public Health Nurse II	PC#166	Home Visiting	\$94,138.52
1.0 Senior Env. Health Spec.	PC#2229	Food Protection	\$91,297.81
1.0 Env. Health Specialist	PC#2237	Food Protection	\$86,789.41
1.0 Senior Epidemiologist	PC#2294	Epidemiology	<u>\$96,353.70</u>
			\$447,785.20

The FY 12 budget proposed to abolish three positions:

1.0 Office Support Specialist PC# 2147 Administration
100% of position cost was used towards the 1.7% Initial Target

.53 Health Educator II PC#4104 Chronic Disease
100% of the position cost was redirected into the Tobacco Program for vendors.

1.0 Public Information Officer PC#3475 EHS/Vector/Solid Waste
One half of the position cost was used towards the 1.7% Initial Target. One half of the position cost redirected into the Solid Waste Program for vendors as "tire-dollars" are dedicated funds.

Fiscal Impact

1. Should the District Board of Health approve the Washoe County Health District Budget at its March 3, 2011 meeting, it will establish the operational and expenditure plan for the Health District for the period July 1, 2011 to June 30, 2012.
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 12. That funding level will not be final until the Board of County Commissioners adopts a final budget.

Members, District Board of Health
February 25, 2011
Page Five

Possible Motion

Move to approve the Washoe County Health District Fiscal Year 12 budget, with revenues budgeted at \$8,860,525, general fund transfer of \$8,056,500, and expenditures budgeted at \$18,411,647.

Alternatives

The District Board of Health may elect to approve, or amend the proposed FY12 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 Coulombe
Administrative Health Services Officer

Enclosure

cc: Interim District Health Officer
Division Directors
Patsy Buxton
Lori Cooke
Darin Conforti



Washoe County Health District



Public Health
Prevent. Promote. Protect

WASHOE COUNTY HEALTH DISTRICT
FISCAL YEAR 12
MARCH 3, 2011

TAB 2, Page 3, First Bullet

1.7% REDUCTION TARGET \$136,000	
170200 PC#2147	(\$63,960)
174600 Copy Machine	(\$1,500)
172100 PC#3475	(\$23,205)
172400 PC#3475	(\$23,205)
171700 Travel	(\$2,500)
170600 Per Diems	(\$21,630)
TOTAL REDUCTIONS	(\$136,000)

TAB 4

SOURCES	
Licenses & Permits	\$1,206,485
Intergovernmental	\$6,435,675
Charges for Services	\$1,176,915
Miscellaneous	\$41,450
SUBTOTAL REVENUE	\$8,860,525
General Fund Transfer	\$8,056,500
Beginning Fund Balance	\$2,579,267
BFB-Reserved	(\$400,000)
TOTAL SOURCES	\$19,096,292

USES	
Public Health Administration	\$3,229,590
Air Quality Management	\$2,143,450
Community/Clinic Health Services	\$5,206,752
Environmental Health Services	\$5,741,309
Epidemiological Public Health Preparedne	\$2,090,546
SUBTOTAL FUNCTIONS	\$18,411,647
Ending Fund Balance	\$684,645
TOTAL USES	\$19,096,292

WASHOE COUNTY HEALTH DISTRICT
TENTATIVE STATE DOC
FUND - HEALTH

RESOURCES	(1)	(2)	(3) (4) 6/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,058,811	1,019,585	1,206,485	
Subtotal	1,058,811	1,019,585	1,206,485	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,962,946	5,492,112	5,423,536	
Federal Grants - Indirect	60,530	32,132	31,837	
State Grants	622,717	368,327	228,327	
Other	703,252	759,042	751,975	
Subtotal	7,349,446	6,651,613	6,435,675	-
CHARGES FOR SERVICES				
Health and Welfare	1,534,043	1,150,541	1,176,915	
Reimbursements	0	-	0	
Subtotal	1,534,043	1,150,541	1,176,915	-
MISCELLANEOUS				
Contributions and Donations	3,360	41,450	41,450	
Other	744	231	-	
Subtotal	4,104	41,681	41,450	-
Subtotal Revenues	9,946,403	8,863,420	8,860,525	-
OTHER FINANCING SOURCES				
Proceeds from Financing	13			
Operating Transfers In (Schedule T)				
General Fund	8,574,826	8,192,500	8,056,500	
Other Funds				
Subtotal Other Sources	8,574,838	8,192,500	8,056,500	-
BEGINNING FUND BALANCE:				
Reserved			(400,000)	
Unreserved	1,987,434	3,194,988	2,579,267	
TOTAL BEGINNING FUND BALANCE	1,987,434	3,194,988	2,179,267	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,508,675	20,250,908	19,096,292	-

WASHOE COUNTY HEALTH DISTRICT
TENTATIVE STATE DOC
FUND - HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH FUNCTION				
Public Health Administration (202-20)				
Salaries and Wages	1,701,292	1,690,292	1,832,921	
Employee Benefits	649,499	674,849	1,196,620	
Services and Supplies	183,101	187,587	200,050	
Capital Outlay	-	-	-	
Subtotal	2,533,892	2,552,727	3,229,591	-
Air Quality Management Division(202-30)				
Salaries and Wages	1,277,867	1,374,715	1,398,477	
Employee Benefits	445,368	478,948	554,662	
Services and Supplies	242,974	521,743	132,311	
Capital Outlay	54,884	118,284	58,000	
Subtotal	2,021,093	2,493,690	2,143,450	-
Community/Clinic Health Services Division(202-40)				
Salaries and Wages	3,318,779	3,089,100	3,007,176	
Employee Benefits	1,185,211	1,118,841	1,288,174	
Services and Supplies	1,085,212	959,171	911,402	
Capital Outlay	-	-	-	
Subtotal	5,589,202	5,167,111	5,206,752	-
Environmental Health Services Division(202-50)				
Salaries and Wages	3,112,102	3,164,438	3,345,196	
Employee Benefits	1,096,346	1,171,956	1,377,544	
Services and Supplies	857,873	1,281,957	1,018,569	
Capital Outlay	-	-	0	
Subtotal	5,066,321	5,618,351	5,741,309	-
Epidemiological Public Health Preparedness (202-60)				
Salaries and Wages	1,313,138	1,185,580	1,290,424	
Employee Benefits	361,940	407,258	504,128	
Services and Supplies	340,397	234,168	280,993	
Capital Outlay	87,704	12,757	15,000	
Subtotal	2,103,179	1,839,763	2,090,546	-
HEALTH FUNCTION SUBTOTAL	17,313,687	17,671,642	18,411,647	-
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		(400,000)		
Unreserved	3,194,988	2,579,267	684,645	
TOTAL ENDING FUND BALANCE	3,194,988	2,179,267	684,645	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,508,675	ERROR	19,096,292	-

WASHOE COUNTY HEALTH DISTRICT FY12 BUDGET - PROPOSED

PROGRAMS	FY 12	Revenue				County General Fund (GF)	Prog. Exp. as % of Total Dept. Exp.	% Grants % Indirect % Other % Fees % of GF				GF Per Capita
		Grants	Indirect	Other	Fees			% Grants	% Indirect	% Other	% Fees	
Administrative Health Services	\$ 1,725,997	\$ -	\$ -	\$ -	\$ -	\$ 1,725,997	9.4%	0%	0%	0%	0%	\$4.30
Air Quality Management	\$ 2,143,450	\$ 686,099	\$ -	\$ 299,975	\$ 878,600	\$ 1,864,674	11.6%	0%	14%	41%	13%	\$0.69
Chronic Disease Prevention	\$ 412,130	\$ 113,000	\$ -	\$ -	\$ 11,000	\$ 124,000	2.2%	0%	0%	3%	70%	\$0.72
Community & Clinical Health Services	\$ 264,060	\$ -	\$ -	\$ -	\$ -	\$ 264,060	1.4%	0%	0%	0%	100%	\$0.66
Emergency Medical Services	\$ 143,510	\$ -	\$ -	\$ -	\$ -	\$ 143,510	0.8%	0%	0%	0%	100%	\$0.36
Environmental Health Services	\$ 1,832,285	\$ -	\$ -	\$ -	\$ 439,700	\$ 1,392,585	10.0%	0%	0%	24%	76%	\$3.47
Epidemiological Surveillance	\$ 724,833	\$ -	\$ -	\$ -	\$ -	\$ 724,833	3.9%	0%	0%	0%	100%	\$1.81
Family Planning	\$ 946,551	\$ 790,000	\$ -	\$ -	\$ 78,050	\$ 868,050	5.1%	0%	0%	8%	8%	\$0.20
Food Protection	\$ 1,868,535	\$ -	\$ -	\$ -	\$ 424,000	\$ 424,000	10.1%	0%	0%	23%	77%	\$3.60
Hazardous Materials	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	0.4%	0%	0%	0%	0%	\$0.00
Home Visiting	\$ 455,221	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000	2.5%	0%	0%	0%	0%	\$0.99
Immunization	\$ 1,198,225	\$ 309,681	\$ -	\$ -	\$ 196,300	\$ 505,981	6.5%	0%	0%	16%	58%	\$1.72
Public Health Preparedness	\$ 1,186,083	\$ 1,186,083	\$ -	\$ -	\$ -	\$ 1,186,083	6.4%	0%	0%	0%	0%	\$0.00
Safe Drinking Water	\$ 190,115	\$ 90,000	\$ -	\$ -	\$ 3,500	\$ 93,500	1.0%	0%	0%	2%	51%	\$0.24
Sexual Health - HIV	\$ 686,997	\$ 696,997	\$ -	\$ -	\$ -	\$ 696,997	3.8%	0%	0%	0%	0%	\$0.00
Sexual Health - STD	\$ 649,801	\$ 119,022	\$ -	\$ -	\$ -	\$ 119,022	3.5%	0%	0%	0%	0%	\$0.00
Solid Waste Management	\$ 533,334	\$ -	\$ -	\$ 452,000	\$ 36,000	\$ 155,022	3.4%	0%	71%	6%	76%	\$1.23
Tuberculosis	\$ 583,767	\$ 181,709	\$ -	\$ -	\$ 38,000	\$ 494,779	3.2%	0%	0%	0%	23%	\$0.36
Underground Storage Tanks	\$ 187,000	\$ 187,000	\$ -	\$ -	\$ 9,700	\$ 191,409	1.0%	0%	0%	2%	67%	\$0.98
Vector Borne Diseases	\$ 955,040	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	5.2%	0%	0%	0%	0%	\$0.00
Vital Statistics	\$ 179,629	\$ -	\$ -	\$ -	\$ -	\$ 280,000	1.0%	0%	0%	3%	97%	\$2.30
Women, Infants and Children	\$ 1,360,084	\$ 1,191,409	\$ -	\$ -	\$ -	\$ 1,191,409	7.4%	0%	0%	156%	-56%	-\$0.25
Total	\$ 18,411,647	\$ 5,683,700	\$ -	\$ 751,975	\$ 2,424,850	\$ 8,860,525	100.0%	0%	4%	13%	52%	\$23.60

401,363

**POOR
QUALITY
DOCUMENT**

**POOR
QUALITY
DOCUMENT**

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
460512 Duplication Ser	165-	115-	115-			115-		115
• Charges for Services	165-	115-	115-			115-		115
485300 Other Misc Govt	205-							
• Miscellaneous	205-							
** Revenue	370-	115-	115-			115-		
701110 Base Salaries	873,517	971,223	971,223	546,696	888,287	937,151	937,151	
701140 Holiday Work	845			222	222			
701150 Contractual Wag								
701200 Incentive Longe	11,050	13,350	13,350	6,560	12,460	12,650	12,650	
701300 Overtime	6,028	1,000	1,000	3,326	24,593-	1,000	1,000	
701412 Salary Adjustme					10,715			
701413 Vac Payoff/Sick Pay				10,715				
701417 Comp Time								
701419 Comp Time Transfer								
701500 Merit Awards								
• Salaries and Wages	891,440	965,573	965,573	567,518	63,248-	63,960-	63,960-	63,960-
705110 Group Insurance	104,936	125,477	125,477	70,193	828,444	950,801	886,840	63,960-
705210 Retirement	189,977	211,681	211,681	118,452	111,669	135,707	135,707	
705215 Retirement Calculation		410,797	410,797		191,697	224,576	224,576	
705230 Medicare Apr 86	12,676	14,113	14,113	8,069	12,924	410,797	410,797	
705320 Workmen's Comp	5,392	4,879	4,879	3,253	13,643	13,643	13,643	
705330 Unemply Comp	1,040	2,992	2,992	2,992	4,879	5,715	5,715	
• Employee Benefits	314,021	769,940	769,940	202,958	324,160	791,788	791,788	
710100 Prof Services	510	1,500	1,500	1,905	3,255	1,500	1,500	
710105 Medical Service	75			63	63			100
710200 Service Contrac	774	750	750	218	218	750	500	250-
710205 Repairs Maint	19	200	200		200	200	200	
710300 Operating Suppl	174-	100	100	59-	10	100	100	
710312 Special Dept Ex								
710334 Copy Mach Exp	4,927	6,000	6,000	1,305	2,500	6,000	2,500	3,500-
710350 Office Supplies	5,509	6,000	6,000	2,656	5,000	6,000	5,500	500-
710355 Books/Subscrip	2,670	1,000	1,000	580	939	1,000	1,000	
710360 Postage	1,361	1,400	1,400	647	1,100	1,400	1,100	300-
710361 Express Courier	38	100	100	15	100	100	100	
710500 Other Expense		100	100			100	100	
710502 Printing	1,594	1,500	1,500	433	1,000	1,500	1,250	250-
710503 Licenses & Perm		1,700	1,700	85	85	1,700	1,700	
710507 Network and Data Line	324	480	480	283	485	480	480	
710508 Telephone Land	3,557	3,580	3,580	2,064	3,575	3,580	3,580	
710509 Seminars Meelin	1,216	2,900	2,900	797	2,900	2,900	2,900	
710512 Auto Expense	144	150	150	35	150	150	150	
710519 Cellular Phone	172	250	250	768	1,205	250	1,320	1,070
710529 Dues	3,811	2,800	2,800	395	2,800	2,800	2,800	
710535 Credit Card Fees	0							
710546 Advertising	126	150	150	81	150	150	150	
710551 Cash Discount	191							
710600 LT Lease-Office								
710672 Food Purchases		150	150			150	150	
711100 ESD Asset Mgm		360	360	210	360	360	360	
711113 Equip Srv Repla	2,515							
711114 Equip Srv O & M	948	702	702	416	702	767	767	

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
711115 Equip Srv Motor	73				50			
711117 ESD Fuel Charge	531	509	509	330	565	557	557	
711119 Prop & Liab Bil	5,552	6,460	6,460	4,307	6,460	7,005	7,005	
711210 Travel	5,069	10,500	10,500	3,955	10,500	10,500	10,500	
711300 Cash Over Short				1	1			
711504 Equipment nonCa	4,145	1,000	1,000	1,157	1,157	1,000	1,000	
* Services and Supplies	45,677	50,342	50,342	22,646	45,530	50,999	47,369	3,630-
** Expenses	1,251,138	1,805,855	1,805,855	793,122	1,198,134	1,793,588	1,725,997	67,590-
170200 Health Admin	1,250,768	1,805,740	1,805,740	793,122	1,198,134	1,793,473	1,725,997	67,475-

FY12 Fiscal Comments: 170200 - Health Administration

PERSONNEL

FY11 Estimates to Complete reflects the following positions held vacant:

- > Office Support Specialist (PC# 70002147) \$28,050
- > Administrative Assistant II (PC# 70002168) \$35,198

> District Health Officer vacancy savings \$24,593

FY12 Revised Base reflects the following position abolished:

- > Office Support Specialist (PC# 70002147) \$63,960

SERVICES AND SUPPLIES

Professional Services: LSM Government Financial - Health District Indirect Cost Rate Proposal
 Copy Machine: Lease costs allocated based on program usage
 Cell Phone: District Health Officer and Administrative Health Services Officer

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 10/31)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/2011)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
472310 Air Pol Permits	369,074	381,000	381,000	218,467	345,000	381,000	490,000	109,000
465613 Other Health Svc	369,074	381,000	381,000	218,467	345,000	381,000	490,000	109,000
469226 Plan Review-ADM	962	11,270	11,270	18,360	25,500	11,270	25,000	13,730
469227 HOE-ADM	87,870	40,000	40,000	48,620	76,000	40,000	56,000	16,000
469228 MESHAP-ADM	78,053	62,000	62,000	48,959	66,000	62,000	66,000	4,000
469229 Assessments-ADM	31,568	21,000	21,000	16,144	28,000	21,000	20,000	1,000
469230 Inspector Registration	3,735	1,900	1,900	3,395	3,395	1,900	3,115	185
469531 Dual Plan-ADM	343,118	165,000	165,000	88,480	165,000	165,000	155,000	10,000
* Charges for Services	577,671	301,170	301,170	226,699	364,595	301,170	383,115	81,945
465300 Other Misc Govt	60	56	56	56	56	56	56	0
** Miscellaneous	90	56	56	56	56	56	56	0
** Revenue	946,634	682,170	682,170	445,222	709,652	682,170	863,115	180,945
701110 Base Salaries	663,149	733,194	733,194	416,475	686,505	730,112	730,112	0
701200 Incentive-Longe	11,801	12,833	12,833	5,842	11,488	11,964	11,964	0
701300 Overtime	1,090	500	500	1,911	2,600	500	500	0
701408 Cell Back	410			101	200			
701412 Salary Adj/Prime				34,329	35,188			
701413 Vac Payoff Sick				9,480	34,329			
701417 Comp Time				9,480	9,480			
* Salaries and Wages	675,450	746,527	746,527	469,039	709,605	742,476	742,476	0
705110 Group Insurance	81,268	95,783	95,783	54,958	91,546	110,684	110,684	19,136
705210 Retirement	144,709	160,384	160,384	90,256	149,159	175,430	175,430	14,246
705230 Medicare-Apr 06	8,637	9,763	9,763	6,074	9,642	9,877	9,877	0
705290 Workmen's Comp	4,044	3,444	3,444	2,295	3,444	3,444	3,444	0
705300 Unemploy Comp	780	2,112	2,112	2,112	2,112	2,112	2,112	0
* Employee Benefits	239,375	272,466	272,466	155,698	295,914	303,704	303,704	6,238
710100 Prof Services	294	500	500	54	300	500	500	0
710105 Medical Service				54	300	500	500	0
710200 Service Contract	363	350	350	253	450	350	350	0
710205 Repairs/Maint	148	1,000	1,000	90	200	1,000	1,000	0
710300 Operating Suppl	844	1,000	1,000			1,000	1,000	0
710334 Copy Mach/Exp	4,483	4,400	4,400	3,223	4,400	4,400	4,400	0
710350 Office Supplies	2,632	3,500	3,500	2,509	3,500	3,500	3,500	0
710356 Books/Script	222	224	224	214	224	224	224	0
710360 Postage	4,159	2,200	2,200	1,708	2,900	2,200	2,200	0
710361 Express Courier	54	100	100	12	50	100	100	0
710500 Other Expense	746	200	200	50	50	200	200	0
710502 Printing		1,000	1,000	578	1,000	1,000	1,000	0
710503 Licenses & Perm	135	80	80		135	80	80	0
710505 Rent Equip	1,800	1,800	1,800		1,800	1,800	1,800	0
710506 Dept Ins/Deduct				150	150			
710508 Telephone/Land Lines	6,228	7,000	7,000	3,575	6,500	7,000	7,000	0
710509 Seminars/Meetings		1,500	1,500	129	400	1,500	1,500	0
710512 Aub Expense	384	1,200	1,200	3,170	4,700	3,800	4,700	900
710519 Cellular Phone		3,600	3,600	435	435	3,600	3,600	0
710529 Dues	435	435	435	701	435	435	435	0
710535 Credit Card Fee	1,522	1,500	1,500	663	1,300	1,500	1,500	0
710546 Advertising	1,403	1,000	1,000	407	1,000	1,000	1,000	0
710600 Lt Lease-Office	24,688							
710721 Outpatient		1,316	1,316			1,316	1,316	0
711100 ESD/Asset Management		2,880	2,880	1,820	3,540	3,240	3,240	0
711113 Equip Svc/Replace	19,368	7,678	7,678	8,095	13,065	13,720	13,720	0
711114 Equip Svc/O&M	10,548	13,967	13,967	5,469	8,375	12,963	12,963	0
711115 Equip Svc/Water Pool	263			325	325			
711317 ESD Fuel Charge	11,317	11,126	11,126	6,015	11,125	10,521	10,521	504
711119 Prop & Lab Billings	6,940	7,600	7,600	5,087	7,600	7,646	7,646	0
711210 Travel		3,000	3,000			3,000	3,000	0
711504 Equipment/NonCa	875							
* Services and Supplies	103,571	80,365	80,365	45,032	76,742	85,404	86,805	1,401
** Expenses	1,015,395	1,099,367	1,099,367	668,769	1,042,260	1,131,684	1,132,985	1,401
405792 Surplus Equip Sales	13							
** Other Financing Svc/Use	13							
172300 AQM-Local	72,548	417,217	417,217	223,548	332,608	449,414	279,670	169,744

FY12 Fiscal Comments: 172300 - Air Quality Management

PERSONNEL
 FY11 ETC reflects PIO (PC #72303) vacant through 6/30/11
 FY12 Revised Base reflects PIO (PC #72303) reclassification to Air Quality Specialist
 REVENUE
 FY11 ETC & FY12 Revised Base revenue represents anticipated activity levels and the proposed fee schedule

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
** Revenue	22,902-	10,000-	10,000-		25,485-	10,000-	25,485-	
70110 Base Salaries	22,902-	10,000-	10,000-		25,485-	10,000-	25,485-	
701200 Incentive/Longe	16,687	17,610	17,610	10,139	16,635	17,447	17,447	15,485-
* Salaries and Wages	563	587	587	287	586	610	610	
705110 Group Insurance	17,250	18,197	18,197	10,427	17,222	18,056	18,056	
705210 Retirement	1,622	1,843	1,843	1,096	1,799	2,066	2,066	
705230 Medicare Apr 06	3,693	3,912	3,912	2,239	3,700	4,269	4,269	
* Employee Benefits	4							
** Expenses	5,320	5,756	5,756	3,335	5,499	6,334	6,334	
	22,570	23,952	23,952	13,762	22,720	24,391	24,391	
172302 AQM-Title V-Local	332-	13,952	13,952	13,762	2,765-	14,391	1,094-	15,485-

FY12 Fiscal Comments: 172302 - AQM Title V

REVENUE

FY11 ETC & FY12 Revised Base revenue represents current and anticipated activity levels but does not account for the proposed fee schedule as the fee for cost per pound of pollutant is not changing

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
431100 Federal Grants	540,668	646,899	646,899	349,276	634,460	646,899	646,899	
431105 Fed. Grants-Indirect	24,727			13,796				
** Revenue	565,395	646,899	646,899	363,072	634,460	646,899	646,899	
701110 Base Salaries	359,600	394,303	394,303	227,564	372,776	392,582	392,582	
701130 Pooled Position	379	8,000	8,000	10,213	11,000	8,000	8,000	
701200 Incentive/Longe	6,290	6,821	6,821	3,124	6,341	6,843	6,843	
701413 Vac-Payoff Sick				8,582	8,582			
701417 Comp Time				2,370	2,370			
* Salaries and Wages	366,269	409,124	409,124	251,853	401,069	407,425	407,425	
705110 Group Insurance	42,404	49,603	49,603	29,193	48,173	56,147	56,147	
705210 Retirement	78,802	86,242	86,242	50,374	82,028	94,436	94,436	
705230 Medicare Apr 86	5,065	5,582	5,582	3,506	5,545	5,542	5,542	
705320 Workmens Comp	1,685	1,722	1,722	1,148	1,722	762	762	
705330 Unemploy Comp	325	1,056	1,056	1,056	1,056	180	180	
* Employee Benefits	128,280	144,205	144,205	85,276	138,524	157,068	157,068	
710100 Prof Services	5,363	32,415	32,415	16,950	22,730	32,415	21,306	
710205 Repairs Maint	5,960	6,000	6,000	8,108	8,000	6,000	6,000	
710300 Operating Suppl	8,310	2,000	2,000	2,678	2,679	2,000	2,000	
710350 Office Supplies	1,400							
710555 Books/Subscribe	29							
710561 Express Courier								
710507 Network/Data Lines								
710509 Seminars Meetings	360	2,000	2,000					
710512 Auto Expense								
710529 Dues								
710577 Uniforms & Spec								
711119 Prop & Liab Billings								
711210 Travel								
711504 Equipment nonCa	1,864	8,000	8,000	737	5,000	8,000	8,000	
* Services and Supplies	22,833	4,000	4,000	4,753	4,753	4,000	4,000	
781004 Equipment Capital	46,118	55,515	55,515	36,197	51,583	56,449	44,406	12,043
* Capital Outlay		38,055	38,055	43,284	43,284	38,055	38,000	
** Expenses	540,668	646,899	646,899	416,609	634,460	658,997	646,899	55-
10019 EPA 105 Base	24,727			53,537		12,098		12,098-

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
431100 Federal Grants	40,783-	39,200-	39,200-	18,013-	39,200-	39,200-	39,200-	
** Revenue	40,783-	39,200-	39,200-	18,013-	39,200-	39,200-	39,200-	
701110 Base Salaries	26,879	23,345	23,345	16,466	23,533	22,038	22,038	
701200 Incentive Longe		50	50		50	110	110	
701300 Overtime		6,076	6,076		5,684	6,076	6,739	
* Salaries and Wages	26,879	29,471	29,471	16,466	29,267	28,224	28,887	663
705110 Group Insurance	4,341	3,268	3,268	2,335	3,445	3,664	3,664	
705210 Retirement	5,798	5,030	5,030	3,541	5,071	5,237	5,237	
705230 Medicare Apt.86	349	331	331	221	317	312	312	
* Employee Benefits	10,488	8,629	8,629	6,096	8,833	9,213	9,213	
710205 Repairs Maint	1,034				1,100	1,100	1,100	
710300 Operating Suppl	629	1,100	1,100					
711210 Travel	1,285							
711504 Equipment:ironCa	467							
* Services and Supplies	3,416	1,100	1,100		1,100	1,100	1,100	
** Expenses	40,783	39,200	39,200	22,563	39,200	38,537	39,200	663
10021 PM2.5 Monitoring				4,550		663-		663

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
701130 Pooled Position	7,767							
* Salaries and Wages	7,767							
705230 Medicare Apr 86	113							
* Employee Benefits	113							
710100 Prof Services	15,000							
710500 Other Expense	3,504							
710502 Printing	116							
710509 Seminars Meetings	1,130							
710529 Dues	1,750							
711210 Travel	6,239							
711504 Equipment nonCa	8,546							
* Services and Supplies	36,284							
781004 Equipment Capital	21,784							
* Capital Outlay	21,784							
** Expenses	65,948							
10039 DMV Excess Reserve	65,948							

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
710100 Prof Services	4,265		33,407	10,313	67,778			
710110 Contracted/Temp Svcs			40,000		7,000			
710205 Repairs Maint				699	699			
710500 Other Expense	568			7	7			
710509 Seminars Meetings				780	780			
711210 Travel			10,000	2,656	10,000			
711504 Equipment nonCa	26,760			6,786	6,786			
* Services and Supplies	31,593		83,407	21,240	93,049			
** 781004 Equipment Capital	33,100		9,643					
* Capital Outlay	33,100		9,643					
** Expenses	64,693		93,049	21,240	93,049			
10685 DMV Excess Reserve	64,693		93,049	21,240	93,049			

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
432100 State Grants			140,000-	140,000-	140,000-	140,000-		
** Revenue			140,000-	140,000-	140,000-	140,000-		
701130 Pooled Position			10,000	2,622	20,000			
* Salaries and Wages			10,000	2,622	20,000			
705230 Medicare Apr 86				38				
* Employee Benefits				38				
710100 Prof Services			95,000		190,000			
711210 Travel			5,000		10,000			
* Services and Supplies			100,000		200,000			
781004 Equipment Capital			30,000		60,000			
* Capital Outlay			30,000		60,000			
** Expenses			140,000	2,660	280,000			
10888 DMV Excess Reserve				137,340-	140,000			

FY12 Fiscal Comments: 10888- DMV Excess Reserve (FY11 & FY12)

**Please note that expenditures are overestimated to defer the current year revenue. This revenue source is restricted and must be reserved during budget.

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
** Revenue	307,550-	290,141-	290,141-	229,370-	307,000-	290,141-	299,975-	
701110 Base Salaries	307,550-	290,141-	290,141-	229,370-	307,000-	290,141-	299,975-	
701200 Incentive Longe	179,839	200,526	200,526	121,556	194,301	198,659	198,659	9,834-
701300 Overtime	2,445	2,710	2,710	1,322	2,709	2,974	2,974	
* Salaries and Wages	967			541	541			
705110 Group Insurance	183,251	203,236	203,236	123,419	197,552	201,632	201,632	
705210 Retirement	19,398	24,401	24,401	15,287	24,453	27,349	27,349	
705230 Medicare Apr.86	38,585	43,695	43,695	25,932	42,018	47,673	47,673	
705320 Workmens Comp	2,605	2,882	2,882	1,740	2,782	2,851	2,851	
705330 Unemploy Comp	1,011	574	574	383	574	381	381	
* Employee Benefits	195	352	352	352	352	90	90	
710100 Prof Services	61,793	71,905	71,905	43,693	70,179	78,343	78,343	
710205 Repairs Maint	8,887		44,306	308	86,124			
710300 Operating Suppl	1,258			1,550	1,550			
710350 Office Supplies	1,352		5,000	3,612	3,612			
710361 Express Courier			500	1,904	1,904			
710503 Licenses & Perm	41		100	28	40			
710509 Seminars Meetings	2,238		1,500	835	835			
71146 Advertising	440							
71119 Prop & Liab Billings	119							
711210 Travel	617							
711504 Equipment nonCa	7,041		2,500	1,121	1,121	467	467	
* Services and Supplies	21,992		10,000	4,084	4,084			
781004 Equipment Capital		15,000	63,906	13,441	99,269	467		
* Capital Outlay		15,000	15,000		15,000	15,000	20,000	467-
** Expenses	267,036	290,141	354,047	180,554	382,000	295,442	20,000	5,000
20288 DMV Pollution Control	40,514-		63,906	48,816-	75,000	5,301	299,975	4,533
								5,301-

FY12 Fiscal Comments: 20288- DMV Pollution Control

**Please note that expenditures are overestimated to defer the current year revenue. This revenue source is restricted and must be reserved during budget.

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
70110 Base Salaries	118,699	118,326	118,326	71,776	114,460	117,236	117,236	
70120 Part Time	31,258	30,780	30,780	30,175	56,611	61,263	61,263	
701200 Incentive Longe	1,427	1,190	1,190	979	1,574	1,355	1,355	
701412 Salary Adjustme		902	902		20,344	902	47,556	
701413 Vac Payoff Sick				155	155			
701417 Comp Time				148	148			
701500 Merit Awards		53,003	53,003					
* Salaries and Wages	151,384	204,200	204,200	103,232	152,602	233,758	132,298	101,461-
705110 Group Insurance	20,416	21,830	21,830	15,301	25,460	33,949	33,949	
705210 Retirement	32,539	32,314	32,314	22,098	36,849	42,527	42,527	
705230 Medicare Apr.86	2,089	2,126	2,126	1,414	2,381	2,555	2,555	
705320 Workmens Comp	1,011	1,435	1,435	957	1,435	1,193	1,574	
705330 Unemply Comp	195	880	880	880	880	282	372	
* Employee Benefits	56,251	58,584	58,584	40,649	67,005	80,505	80,976	471
710100 Prof Services	19,619	2,500	2,500	1,580	40,237	2,500	46,487	
710300 Operating Suppl	651	1,000	1,000	104	1,780	1,000	3,500	
710334 Copy Mach Exp	23	250	250	54	250	250	250	
710350 Office Supplies		200	200		200	200	200	
710360 Postage	2	50	50	4	50	50	50	
710361 Express Courier	31			11				
710360 Other Expense		50	50	5	50	50	50	
710502 Printing		500	500	41	145	500	500	
710503 Licenses & Perm				100				
710508 Telephone Land Lines	214	480	480	367	480	480	480	
710509 Seminars Meetings	930	700	700	225	275	700	700	
710512 Auto Expense	628	350	350	231	320	350	300	
710529 Dues	65	50	50	80	80	50	100	
710546 Advertising	500							
711115 Equip Srv Motor Pool		125	125		125	125	125	
711119 Prop & Liab Billings	2,082	2,280	2,280	1,520	2,280	1,462	2,396	
711210 Travel	583			384	384		1,500	
* Services and Supplies	25,328	8,535	8,535	4,704	46,656	7,717	56,638	48,921
** Expenses	232,962	271,319	271,319	148,585	266,264	321,980	269,911	52,069-
170800 Chron Dis/Inj Prev	232,962	271,319	271,319	148,585	266,264	321,980	269,911	52,069-

FY12 Fiscal Comments: 170800 - Chronic Disease & Injury Prevention

PERSONNEL

FY11 ETC & FY12 Revised Base Salary Adjustment reflects abolishment of Health Educator II (0.53 FTE; PC #7x4104); salary/benefits reallocated to operating.
 FY11 ETC & FY12 Revised Base Salary Adjustment reflects Longevity Incentive (6/1/11 through 6/30/12) for part-time FTEs not calculating in SAP.

SERVICES AND SUPPLIES

Request for services and supplies has been re-allocated from salaries/benefits from abolishment of .53FTE HE II.

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
460570 Education Revenue	15,037-	11,000-	11,000-	6,326-	11,000-	11,000-	11,000-	
** Revenue	15,037-	11,000-	11,000-	6,326-	11,000-	11,000-	11,000-	
701110 Base Salaries	4,153	4,342	4,342	1,980	3,637	4,302	4,302	
701120 Part Time	14,462	15,160	15,160	8,307	13,975	15,032	15,032	
701200 Incentive Longe	388	200	200	199	299	210	210	
701412 Salary Adjustme		198	198		100	198	198	
* Salaries and Wages	19,004	19,901	19,901	10,486	18,010	19,742	19,742	
705110 Group Insurance	3,037	3,446	3,446	1,463	2,507	3,856	3,856	
705210 Retirement	4,047	4,236	4,236	2,238	3,834	4,621	4,621	
705230 Medicare Apr 86	248	283	283	134	229	283	283	
705320 Workmens Comp								
705330 Unemply Comp								
* Employee Benefits	7,332	7,965	7,965	3,835	6,570	9,232	8,761	471-
710334 Copy Mach Exp	44	50	50	81	100	50	100	
710350 Office Supplies	9							
710502 Printing	155	100	100	69	150	100	125	
710512 Auto Expense	24	25	25			25	10	
710535 Credit Card Fee	16	10	10	1	2	10	10	
711119 Prop & Liab Billings								
* Supplies and Supplies	247	185	185	151	252	467	467	
** Expenses	26,583	28,051	28,051	14,472	24,832	29,626	245	407-
171104 Disease Prevention CC	11,546	17,051	17,051	8,146	13,832	18,626	28,748	878-
							17,748	878-

FY12 Fiscal Comments: 171104 - Disease Prevention in the Child Care Setting

PERSONNEL

FY11 ETC & FY12 Salary Adjustment reflects Longevity Incentive (6/1/11 through 6/30/12) for part-time FTEs not calculating in SAP

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs Base Budget
431100 Federal Grants	115,186-	118,614-	113,000-	49,264-	113,000-	118,614-	113,000-	
** Revenue	115,186-	118,614-	113,000-	49,264-	113,000-	118,614-	113,000-	
701110 Base Salaries	64,420	65,220	65,220	39,462	63,170	64,625	64,625	5,614
701120 Part Time	750	850	850	400	850	950	950	
* Salaries and Wages	65,170	66,070	66,070	39,862	64,020	65,575	65,575	
705110 Group Insurance	15,203	14,549	14,549	9,076	14,534	16,287	16,287	
705210 Retirement	13,978	14,205	14,205	8,570	13,764	15,504	15,504	
705230 Medicare Apr 86	817	851	851	509	818	831	831	
705320 Workmens Comp	337	287	287	191	287	381	381	
705330 Unemploy Comp	65	176	176	176	176	90	90	
* Employee Benefits	30,399	30,068	30,068	18,524	29,580	33,093	33,093	
710100 Prof Services	12,381	2,500	6,047	1,503	13,953	2,500	7,000	
710300 Operating Suppl	26	500	600	10	34	500	639	
710334 Copy Mach Exp	69	150	100	30	80	150	50	
710350 Office Supplies	26	600	476	30	20	600	400	
710360 Postage	6	25	200	11	10	25	100	
710361 Express/Courier	408	25	25	285	20	25	25	
710500 Other Expense		600	225		285	600	700	
710502 Printing		200	150		285	200	150	
7107 Network, Data Lines	470	480	480	283	480	480	480	
7108 Telephone Land Lines	473	600	500	104	260	600	480	
710509 Seminars/Meetings	748	800	700	55	55	800	300	
710512 Auto Expense	218	350	300	96	150	350	200	
710529 Dues		150	50		150	150	50	
710546 Advertising	3,290	10,846	6,105	25	3,289	10,846	3,388	
711115 Equip Srv Motor Pool	108	250	200		80	250	150	
711119 Prop. & Liab Billings	1,395	2,400	704		704	467	500	
711210 Travel		2,000				2,000		
711504 Equipment nonCa								
* Services and Supplies	19,617	22,476	16,862	2,401	19,400	22,943	14,332	8,611-
** Expenses	115,186	118,614	113,000	60,786	113,000	121,611	113,000	8,611-
10010 Tobacco Control	0-	0	0	11,523		2,997		2,997-

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
431100 Federal Grants	14,573-	14,573-	14,573-			14,573-		
** Revenue	14,573-	14,573-	14,573-			14,573-		14,573
710100 Prof Services	14,573	14,573	14,573			14,573		
* Services and Supplies	14,573	14,573	14,573			14,573		14,573-
** Expenses	14,573	14,573	14,573			14,573		14,573-
10747 Diabetes Prevention & Control								

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs Base Budget
431100 Federal Grants	6,986-		8,014-	4,788-	36,239-			
** Revenue	6,986-		8,014-	4,788-	36,239-			
710100 Prof Services			2,500	3,475	25,554			
710300 Operating Suppl				318	2,000			
710350 Office Supplies				13	440			
710361 Express Courier				499	200			
710500 Other Expense			1,200		2,200			
710508 Telephone Land Lines	14		100		220			
710509 Seminars Meetings					1,350			
710512 Auto Expense				12	25			
710528 Dues					2,000			
710672 Food Purchases			600	611	600			
711115 Equip Srv Motor Pool				45	100			
711210 Travel	5,031		3,614		1,550			
711213 Travel-Non Cnty Pers	1,941							
** Expenses	6,986		8,014	4,971	36,239			
10846 NACCHO ACHIEVE			0	183				

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Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/19/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs Base Budget
701110-Base Salaries	120,620	122,181	122,181	50,057	125,793	120,918	120,918	
701120-Part Time	56,361	57,425	57,425	35,669	57,222	56,939	56,939	
701200-Incentive/Longe	1,600	1,600	1,600	850	850	500	500	
701412-Salary Adjustme					89,263	1,600	1,700	
* Salaries and Wages	178,581	181,206	181,206	86,576	94,603	179,957	180,057	100
705110-Group Insurance	15,828	17,948	17,948	7,953	15,920	20,096	20,096	
705210-Retirement	38,542	38,615	38,615	18,594	38,061	42,155	42,155	
705230-Medicare Apr 86	2,537	2,555	2,555	1,215	2,586	2,541	2,541	
705320-Workmens Comp	2,022	1,435	1,435	957	1,435	667	667	
705330-Unemply Comp	390	880	880	880	880	158	158	
* Employee Benefits	59,320	61,434	61,434	29,598	58,882	65,616	65,616	
710100-Prof Services	899	750	750		750	750	750	
710105-Medical Service	13	50	50	63		50	50	
710300-Operating Suppl	7,553	4,500	4,500	2,547	4,000	4,500	4,500	
710394-Copy Mach Exp	292	500	500	103	300	500	500	
710350-Office Supplies	265	500	500	304	500	500	500	
710355-Books/Subscriber	22	100	100	93	150	100	100	
710360-Postage		50	50		10	50	50	
710361-Express Courier		100	100			100	100	
710500-Other Expense		100	100			100	100	
710502-Printing	480	200	200	350	50	200	200	
710503-Licenses & Perm	2,523	3,000	3,000	696	1,200	3,000	3,000	
710508-Telephone/Land Lines		2,000	2,000	950	950	2,000	2,000	
710509-Seminars Meetings	43	250	250			250	250	
710512-Auto Expense	500	500	500	500	800	500	500	
710529-Dues		120	120	219		120	120	
710535-Credit Card Fee		360	360	30	81			
710546-Advertising	126	1,047	1,047	29	30			
711100-ESP Asset Management	1,761	473	473		29			
711113-Equip Srv Replace	252	100	100		50			
711114-Equip Srv O & M	20	1,900	1,900	348				
711115-Equip Srv Motor Pool		5,100	5,100	1,267	1,900	817	817	
711117-ESP Fuel Charge		1,000	1,000	1,127	2,000	1,000	1,000	
711119-Prop & Lab Billings	2,082							
7111210-Travel	569							
711504-Equipment/Inp/Oa	527							
* Services and Supplies	17,928	22,700	22,700	8,707	13,149	19,737	18,387	1,350
** Expenses	255,829	265,340	265,340	124,881	166,634	265,310	264,060	1,250
171100-CCHS Local	255,829	265,340	265,340	124,881	166,634	265,310	264,060	1,250

FY12 Fiscal Comments: 171100 - CCHS Local

PERSONNEL

FY11 ETC Salary Adjustment reflects savings due to CCHS Division Director serving as Interim Health Officer
FY11 ETC & FY12 Revised Base Salary Adjustment reflects Longevity Incentive (6/1/11 through 6/30/12) for part-time FTEs not calculating in SAP

SERVICES AND SUPPLIES

Budget authority for telephones being reduced and reallocated based on reduction in overall lines & charging based on program assignments

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs Base Budget
701110-Base Salaries	120,620	122,181	122,181	50,057	125,793	120,918	120,918	
701120-Part Time	56,361	57,425	57,425	35,669	57,222	56,939	56,939	
701200-Incentive/Longe	1,600	1,600	1,600	850	850	500	500	
701412-Salary Adjustme					89,263	1,600	1,700	
• Salaries and Wages	178,581	181,206	181,206	86,576	94,603	179,957	180,057	100
705110-Group Insurance	15,828	17,948	17,948	7,953	15,920	20,096	20,096	
705210-Retirement	38,542	38,615	38,615	18,594	38,061	42,155	42,155	
705280-Medicare Apr-86	2,537	2,555	2,555	1,215	2,586	2,541	2,541	
705320-Workmens Comp	2,022	1,435	1,435	957	1,435	667	667	
705330-Unempoly Comp	390	880	880	880	880	158	158	
• Employee Benefits	59,320	61,434	61,434	29,598	58,882	65,616	65,616	
710100-Prof Services	899	750	750		750	750	750	
710105-Medical Service	13			63				
710300-Operating Suppl	7,553	50	50		4,000	50	50	
710304-Copy/Mach Exp	292	4,500	4,500	2,547		4,500	4,500	
710350-Office Supplies	265	500	500	103	300	500	500	
710355-Books/Subscriber	22	500	500	304	500	500	500	
710360-Postage		100	100	93	150	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	480	200	200	350	50	200	200	
710508-Telephone Land Lines	2,523	3,000	3,000	686	1,200	3,000	3,000	
710509-Seminars Meetings	43	2,000	2,000	950	950	2,000	2,000	
710512-Auto Expense	500	250	250			250	250	
710529-Dues		500	500		800	500	500	
710535-Credit Card Fee				219				
710546-Advertising	126	120	120	81	81	120	120	
711100-ESD Asset Management		360	360	30	30			
711113-Equip/Srv Replace	1,761	1,047	1,047	29	29			
711114-Equip Srv O & M	252	473	473					
711115-Equip Srv Motor Poo	20	100	100					
711117-ESD Fuel Charge				348	50	100	100	
711119-Prop & Liab Billings	2,082	1,900	1,900	1,267	1,900	817	817	
7111210-Travel	569	5,100	5,100	1,127	2,000	5,100	5,100	
711504-Equipment/InCa	527	1,000	1,000			1,000	1,000	
• Services and Supplies	17,928	22,700	22,700	8,707	13,149	19,737	18,387	1,350
** Expenses	255,829	265,340	265,340	124,881	166,634	265,310	264,060	1,250
171100 CCHS Local	255,829	265,340	265,340	124,881	166,634	265,310	264,060	1,250

FY12 Fiscal Comments: 171100 - CCHS Local

PERSONNEL

FY11 ETC Salary Adjustment reflects savings due to CCHS Division Director serving as Interim Health Officer
FY11 ETC & FY12 Revised Base Salary Adjustment reflects Longevity Incentive (6/1/11 through 6/30/12) for part-time FTEs not calculating in SAP

SERVICES AND SUPPLIES

Budget authority for telephones being reduced and reallocated based on reduction in overall lines & charging based on program assignments

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance - Revised vs. Base Budget
701110 Base Salaries		67,662	67,662	11,970	38,047	71,410	71,410	
701120 Part Time	21,789	24,428	24,428	13,835	23,252	24,219	24,219	
701200 Incentive/Longe					650	1,400	1,400	
701300 Overtime				50	100	100	100	
* Salaries and Wages	21,789	92,090	92,090	25,855	62,048	97,029	97,129	100
705110 Group Insurance		8,009	8,009	1,725	5,456	11,130	11,130	
705210 Retirement		14,546	14,546	2,574	8,320	17,215	17,215	
705230 Medicare Apr 86	316	1,336	1,336	360	852	1,353	1,353	
705320 Workmens Comp	674	574	574	383	574	533	533	
705330 Unemploy Comp	130	352	352	352	352	126	126	
* Employee Benefits	1,120	24,817	24,817	5,393	15,554	30,357	30,357	
710100 Prof Services					2,000		8,000	
710205 Repairs/Maint	56	50	50	103	100			
710334 Copy Mach Exp	37	200	200	108	180	50	180	
710350 Office Supplies	290	350	350	316	200	200	200	
710355 Books/Subscript	429	150	150		316	350	350	
710360 Postage	57	50	50		50	150	150	
710502 Printing		100	100	8	30	50	50	
710503 Licenses & Perm		300	300		180	100	150	
710508 Telephone Land Lines	240	1,200	1,200	80	180	300	260	
710509 Seminars Meetings	625	1,250	1,250	333	600	1,200	1,500	
710512 Auto Expense	458	760	760	15	15	1,250	1,000	
710519 Cellular Phone		4,000	4,000	507	760	654	654	
711119 Prop & Liab Billings	694	200	200		100	4,000	3,500	
711210 Travel	763	8,610	8,610	1,561	4,531	8,504	16,024	7,520
711504 Equipment nonCa	702	125,517	125,517	32,809	82,133	135,890	143,510	7,620
* Services and Supplies	4,351	125,517	125,517	32,809	82,133	135,890	143,510	7,620
** Expenses	27,260	125,517	125,517	32,809	82,133	135,890	143,510	7,620
170400 EMS-Local	27,260	125,517	125,517	32,809	82,133	135,890	143,510	7,620

FY12 Fiscal Comments: 170400 - Emergency Medical Services

SERVICES AND SUPPLIES

Professional Services:

FY11 ETC & FY12 Revised Base reflects additional resources anticipated to update the Washoe County Mutual Aid Evacuation Annex of the MCIP

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
422503 Environ Permits	9,331-	7,000-	7,000-	8,116-	8,400-	7,000-	8,900-	
422504 Pool Permits	65,034	63,000-	63,000-	14,426-	63,000-	63,000-	68,000-	
422505 RV Permits	10,124-	10,500-	10,500-	6,450-	9,700-	10,500-	10,600-	
422508 Wat Wall Const	27,627-	34,500-	34,500-	14,799-	29,000-	34,500-	29,000-	
422511 ISDS Permits	48,319-	47,000-	47,000-	36,277-	60,000-	47,000-	60,000-	
422513 Special Event/P	83,174-	70,500-	70,500-	41,950-	70,500-	70,500-	75,000-	
422514 Initial Application	83							
* Licenses and Permits	243,526-	232,500-	232,500-	122,018-	240,600-	232,500-	251,500-	19,000-
460509 Water Quality	119-			432-	432-			
460512 Duplication Services	4,137-	2,700-	2,700-	4,918-	5,000-	2,700-	2,700-	
460513 Other Health Se	58,638-	55,000-	55,000-	24,895-	42,000-	55,000-	42,000-	
460520 Eng Serv-Health	7,628-	2,500-	2,500-	3,601-	5,000-	2,500-	2,500-	
460521 Plan Review - Pools	414-			69-	69-			
460532 Plan Review - Hotel/Motel	8,017-	8,300-	8,300-	5,037-	7,700-	8,300-	8,300-	
460534 Child Care Inspection	16,790-	17,000-	17,000-	9,020-	16,000-	17,000-	17,300-	
460535 Public Accommodations	4,312-	2,400-	2,400-	1,522-	2,400-	2,400-	2,400-	
460570 Education Revenue	100,055-	87,900-	87,900-	49,520-	78,627-	87,900-	75,200-	12,700
* Charges for Services	150-			150-	150-			
485100 Reimbursements	207-							
485300 Other Misc Govt	207-							
* Miscellaneous	343,788-	320,400-	320,400-	171,688-	319,377-	320,400-	326,700-	6,300-
Revenue	867,974	1,138,496	1,138,496	642,476	1,031,721	1,089,687	1,089,687	
701110 Base Salaries	9,134	9,000	9,000	6,013	9,000	9,000	9,000	
701130 Pooled Position	846	1,200	1,200	671	1,200	1,200	1,200	
701140 Holiday Work	16,241	20,573	20,573	10,168	20,773	22,201	22,201	
701200 Incentive-Longe	22,875	25,000	25,000	14,645	25,000	25,000	25,500	
701300 Overtime	30,728	30,000	30,000	19,756	37,000	30,000	30,000	
701406 Standby/Pay	3,125	3,000	3,000	1,510	3,000	3,000	3,000	
701412 Salary Adjustme					3,294-		1,829	
701413 Vac Payoff Sick					2,453			
701417 Comp Time								
701500 Merit Awards								
* Salaries and Wages	950,923	27,708-	27,708-	695,238	1,126,852	27,708-	23,205-	
705110 Group Insurance	117,769	1,199,560	1,199,560	95,700	153,793	1,152,380	1,159,212	6,832
705210 Retirement	195,726	157,332	157,332	145,427	230,757	176,648	176,648	
705230 Medicare-Apr 86	11,525	249,197	249,197	8,091	12,724	262,885	262,885	
705320 Workmens Comp	7,414	13,914	13,914	3,827	5,740	13,179	13,179	
705330 Unemply Comp	1,430	5,740	5,740	3,520	3,520	6,477	6,477	
* Employee Benefits	333,864	429,704	429,704	256,565	406,535	460,720	460,720	
710100 Prof Services	4,564			700	700			
710105 Medical Service	4,278	6,048	6,048	138	1,300	6,048	6,048	
710200 Service-Contract	871	800	800	1,021	1,300	800	1,300	
710205 Repairs/Maint	432	100	100	200	300	100	200	
710300 Operating Suppl	292	1,700	1,700	684	1,000	1,700	1,700	
710302 Small Tools & A	750	250	250		1,000	250	250	
710319 Chemical Suppl	144	150	150		150	150	150	
710334 Copy Mach Exp	509	620	620	1,032	1,750	620	1,750	

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
710350 Office Supplies	6,664	7,500	7,500	4,083	7,000	7,500	7,750	
710355 Books/Subscribe	720	1,200	1,200	125	800	1,200	1,200	
710360 Postage	7,817	6,000	6,000	5,629	8,500	6,000	8,000	
710361 Express Courier	11	75	75	6	25	75	25	
710500 Other Expense				734	734			
710502 Printing	1,244	2,000	2,000	968	1,700	2,000	1,700	
710503 Licenses & Perm.	2,065	2,200	2,200	2,455	2,455	2,200	2,455	
710506 Dept Ins/Deductl	599			150	150			
710507 Network/Data Lines								
710508 Telephone Land Lines	7,994	9,000	9,000	3,127	6,000	9,000	2,500	
710509 Seminars Meetings	1,250	1,000	1,000	3,395	3,395	1,000	6,000	
710512 Auto Expense	15	50	50		50	50	50	
710519 Cellular Phone	5,351	6,500	6,500	2,666	5,000	6,500	5,000	
710529 Dues	75	315	315	75	315	315	315	
710535 Credit Card Fee	1,417	2,000	2,000	1,081	2,000	2,000	2,500	
710546 Advertising	344	350	350	81	350	350	350	
710590 Bad Debt Expense	444							
711100 ESD Asset Management								
711113 Equip Srv Replace	58,161	11,880	11,880	2,520	11,880	3,960	3,960	
711114 Equip Srv O & M	24,739	24,794	24,794	6,141	24,794	9,980	9,980	
711115 Equip Srv Motor Pool	100	24,902	24,902	7,201	24,902	14,359	14,359	
711117 ESD Fuel Charge	16,695	16,270	16,270	5,719	16,270	10,730	10,730	
711119 Prop & Liab Billings	7,981	8,740	8,740	5,827	8,740	7,939	8,406	
711210 Travel	402	5,000	5,000	680	1,000	5,000	10,000	
711300 Cash Over Short				20-	20-			
711504 Equipment nonCa				12,112	2,692		8,000	
* Services and Supplies	155,930	139,443	139,443	68,530	139,980	99,826	117,453	17,627
** Expenses	1,440,717	1,768,707	1,768,707	1,020,333	1,673,367	1,712,926	1,737,385	24,459
172400 EHS-Local	1,096,929	1,448,307	1,448,307	848,645	1,353,990	1,392,526	1,410,685	18,159

FY12 Fiscal Comments: 172400 - Environmental Health Services-General

REVENUE

FY11 ETC & FY12 Revised Base revenue represents anticipated slight increase due to activity and the proposed fee schedule

PERSONNEL

FY11 ETC & FY12 Revised Base Budget reflects voluntary separation of Public Information Officer (PC #7x2304) and adjustments from IO 10222
 FY12 Revised Base Budget reflects "zeroing" out merit award of \$<27,708.44> from FY11
 FY12 Revised Base Merit Awards reflects abolishment of Public Information Officer (PC #7x2304)
 FY12 Revised Base Overtime reflects additional \$500 reallocated from IT Overlay (CC 172402)
 Net budget reduction totals \$23,204.66; included in Phase I target level of 1.7%

SERVICES AND SUPPLIES

FY12 Revised Base reflects reallocation from IT Overlay (CC 172402) of \$18,100

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
460510 IT Overlay	114,427-	111,000-	111,000-	55,684-	90,000-	111,000-	113,000-	
* Charges for Services	114,427-	111,000-	111,000-	55,684-	90,000-	111,000-	113,000-	
** Revenue	114,427-	111,000-	111,000-	55,684-	90,000-	111,000-	113,000-	2,000-
701110 Base Salaries	55,588	61,070	61,070	2,264				2,000-
701200 Incentive Longe	1,150	1,250	1,250					
701300 Overtime		500	500					
701413 Vac Payoff Sick	8,497							
701417 Comp Time	3,545							
* Salaries and Wages	68,780	62,820	62,820	2,264				
705110 Group Insurance	12,629	14,948	14,948	276				500-
705210 Retirement	12,166	13,399	13,399	487				
705230 Medicare Apr 06	913	803	803	35				
705320 Workmens Comp	337	287	287	191				
705330 Unemploy Comp	65	176	176	176				
* Employee Benefits	26,110	29,613	29,613	1,165				
710100 Prof Services	337			212	212			
710205 Repairs Maint	17,802			50	50			
710210 Software Maint	118	150	150			150		
710300 Operating Suppl	1,626	750	750			750		
710350 Office Supplies	15							
710361 Express Courier	2,351	2,700	2,700	1,415	2,500	2,700		
710507 Network/Data Lines	123	125	125	10	10	125		
710508 Telephone Land Lines	699	700	700		1,400	700		
710509 Seminars Meetings	3-							
710519 Cellular Phone	435	550	550	268	500	550		
710535 Credit Card Fee	347	380	380	253	380		94,900	
710585 Undesignated Budget	425	5,212	5,212	981	981			
711119 Prop & Liab Billings	434	8,000	8,000	340	4,000			
711210 Travel	24,709	18,567	18,567	3,529	10,033	18,167		
711504 Equipment-nonCa	119,598	111,000	111,000	6,958	10,033	18,667		76,713
* Services and Supplies	5,171	0-	0-	48,726-	79,967-	92,313-	18,100-	74,213
** Expenses								
172402 IT EHS Overlay								

FY12 Fiscal Comments: 172402 - EHS Information Technology Overlay

REVENUE

FY11 ETC & FY12 Revised Base revenue represents anticipated changes due to activity levels and the proposed fee schedule. It is anticipated that the FY13 Proposed IT Overlay Fee will be \$0.00 or close to \$0.00; therefore every EHS fee will be reduced by approximately \$14

PERSONNEL

FY12 Revised Base Overtime reflects \$500 reallocated to EHS-General (CC 172400)

SERVICES AND SUPPLIES

FY12 Revised Base reflects reallocation to EHS-General (CC 172400) of \$18,100

FY12 Revised Base Undesignated Budget is being utilized to secure the anticipated revenue to account for the future reduction

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
460512 Duplication Service								
485300 Other Misc Govt Rev	90-			546-	546-			
** Revenue	90-			25-	25-			
701110 Base Salaries				571-	571-			
701120 Part Time	249,992	407,480	407,480	195,129	356,683	423,849	423,849	
701130 Pooled Position	47,019	56,351	56,351	12,206	27,023	43,196	43,196	
701140 Holiday Work				237	237			
701150 Contractual Wag	7,302			750	750			500
701200 Incentive Longe	2,091							
701300 Overtime	55	2,697	2,697	1,449	2,847	3,753	3,753	
701412 Salary Adjustme		1,000	1,000	14,567	15,000	1,000	500	500-
* Salaries and Wages	306,459	467,528	467,528	224,337	402,540	471,798	487,993	16,195
705110 Group Insurance	49,706	68,487	68,487	32,797	58,687	79,494	79,494	
705210 Retirement	64,212	100,301	100,301	44,272	81,905	111,321	111,321	
705230 Medicare Apr 86	4,040	6,512	6,512	3,084	5,530	6,528	6,528	
705320 Workmens Comp	2,359	2,009	2,009	1,339	2,009	2,781	2,781	
705330 Unemply Comp	445	1,232	1,232	1,232	1,232	657	657	
* Employee Benefits	120,762	178,540	178,540	82,704	149,363	200,782	200,782	
710100 Prof Services	933	1,500	1,500	858	3,500	1,500	1,500	
710105 Medical Service	81-	100	100		100	100	100	
710108 MD Consultants	12,000	12,000	12,000	5,000	12,000	12,000	12,000	
710110 Contracted/Temp				3,914	3,914			
710200 Service Contrac	121	125	125	261	340	125	200	75
710205 Repairs Maint	527			95	95			
710300 Operating Suppl		50	50		50	50	50	
710334 Copy Mach Exp	97	150	150	430	750	150	750	
710350 Office Supplies	1,098	1,000	1,000	945	1,000	1,000	1,000	
710355 Books/Subscript		600	600	76	300	600	600	
710360 Postage	93	100	100	62	100	100	100	
710502 Printing	69			54	75	100	100	
710508 Telephone Land	1,667	2,000	2,000	960	2,000	2,000	2,000	
710509 Seminars Meetin	1,600	1,200	1,200	700-	500	1,200	1,200	
710512 Auto Expense	105	100	100	51	100	100	100	
710519 Cellular Phone	107	100	100	99	150	100	150	
710529 Dues		40	40	365	365	40	40	
710546 Advertising	126	120	120	81	81	120	120	
710703 Biologicals	70	100	100		50	100	100	
710721 Outpatient	1,143	3,000	3,000	503	1,100	3,000	2,135	865-
711100 ESD Asset Mgm				1,140		2,880	2,880	
711113 Equip. Srv Repl				429		493	493	
711114 Equip. Srv O & M				413		1,682	1,682	
711115 Equip. Srv Motor	38	200	200	25	50	200	125	75-
711119 Prop. & Liab Bil	5,552	6,080	6,080	4,053	6,080	3,409	3,409	
711210 Travel	1,142	7,500	7,500	886	7,500	7,500	5,000	2,500-
711504 Equipment nonCa	60	250	250	2,859	2,859	250	250	
* Services and Supplies	26,467	36,315	36,315	22,860	43,059	38,699	36,059	2,640-
** Expenses	453,688	682,384	682,384	329,902	594,952	711,278	724,833	13,555
171700 Epidemiology	453,598.37	682,383.76	682,383.76	329,330.86	594,390.92	711,278.48	724,833.49	13,555.01

FY12 Fiscal Comments: 171700 - Communicable Disease and Epidemiology

PERSONNEL

FY12 Revised Base reflects a cost shift of 5% or \$10,191 for the Epi Center Director, PC# 70002293 (previously 75% grant funded).
FY12 Revised Base reflects request for additional \$6,004 to change the Public Health Investigator, PC# 70002205 from .90FTE to 1.0FTE.
FY11 Overtime associated with staff participation in annual POD event.

SERVICES AND SUPPLIES

Professional Svc:
Language Line - Interpreting services
FY11 ETC Insurance Policy - Volunteers

MD Consultants:

Kevin Murphy - Physician Consulting services for Communicable Disease and Epidemiology

COMMENTS

**POOR
QUALITY
DOCUMENT**

**POOR
QUALITY
DOCUMENT**

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
485300 Other Misc Govt								
** Revenue								
70110 Base Salaries	108,256	103,997	103,997	61,267	99,500	103,035	103,035	
701120 Part Time	3,598							
701130 Pooled Position	208	1,071	1,071	509	1,071	1,071	1,071	1,071-
701200 Incentive Longe	3,242	3,312	3,312	1,620	3,312	3,541	3,541	
701300 Overtime	621			31	31			
701412 Salary Adjustme								
701500 Merit Awards								
* Salaries and Wages	108,729	108,380	108,380	63,426	103,913	107,646	104,927	2,719-
705110 Group Insurance	20,086	20,999	20,999	12,753	20,746	23,533	23,533	
705210 Retirement	22,828	23,071	23,071	13,445	22,029	25,195	25,195	
705230 Medicare Apr 86	1,512	1,500	1,500	897	1,443	1,483	1,483	
705320 Workmens Comp	2,022					1,143	1,143	
705330 Unempty Comp	390					270	270	
* Employee Benefits	46,838	45,571	45,571	27,094	44,218	51,623	51,623	
710200 Service Contrac	150				256			
710205 Repairs Maint	234							
710300 Operating Suppl	80							
710334 Copy Mach Exp	25							
710350 Office Supplies	371							
710360 Postage	978							
710508 Telephone Land	2,524							
710509 Seminars Meetin								
710512 Auto Expense	5							
710529 Dues								
710535 Credit Card Fees	447							
711119 Prop & Liab Bil	3,817							
* Services and Supplies	8,631			256	256	1,401	1,401	1,401-
** Expenses	164,199	153,950	153,950	90,776	148,387	160,671	156,551	1,401-
173000 Family Planning	164,199	153,950	153,950	90,776	148,387	160,671	156,551	4,120-
								4,120-

FY12 Fiscal Comments: 173000 - Family Planning

REVENUE

Charges for services and client donations reported in internal order 10478.

PERSONNEL

SERVICES AND SUPPLIES

All services and supplies expenditures are budgeted in the Family Planning federal grant internal order 10025.

COMMENTS

FY12 Revised Base funding level of \$156,551 reflects 10% match requirement (\$78,500) plus budgeted revenue (\$78,050).

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
460505 Non Title X Revenue	1,369-							
** Revenue	1,369-							
701110 Base Salaries	64							
701120 Part Time	541							
* Salaries and Wages	605							
705110 Group Insurance	63							
705210 Retirement	128							
705230 Medicare	5							
* Employee Benefits	195							
710100 Prof Services								
710300 Operating Suppl	111							
711119 Prop & Liab Bil								
* Services and Supplies	111							
** Expenses	911							
173002 Family Planning Non Title X	459-							

FY12 Fiscal Comments: 173002 - Non-Title X Family Planning

REVENUE

In FY10 Washoe County Department of Social Services reimbursed the Washoe County Health District \$168 per Colposcopy and \$273 per Loop Electro-Excision Procedure (LEEP).

PERSONNEL

SERVICES AND SUPPLIES

COMMENTS

These services were not required by Title X and have been discontinued.

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
431100 Federal Grants	844,792-	896,383-	943,735-	376,225-	943,735-	896,383-	785,000-	111,383
** Revenue	844,792-	896,383-	943,735-	376,225-	943,735-	896,383-	785,000-	111,383
701110 Base Salaries	223,756	241,626	241,626	148,093	237,363	239,466	239,466	
701120 Part Time	189,987	184,164	184,164	117,923	185,736	182,553	182,553	
701130 Pooled Position	64,834	64,505	70,653	59,306	85,724	64,505	500	64,005-
701200 Incentive Longe	9,600	10,051	10,051	5,138	7,751	5,742	10,942	5,200
701300 Overtime	184			55				
701412 Salary Adjustme								
701413 Vac Payoff Sick								
701417 Comp Time								
701500 Merit Awards								
* Salaries and Wages	488,361	500,347	506,495	330,515	516,630	492,266	401,469	90,797-
705110 Group Insurance	68,071	77,305	77,305	43,369	69,400	86,583	86,583	
705210 Retirement	90,877	92,652	92,652	58,170	92,504	101,138	101,138	
705230 Medicare Apr 86	5,620	4,837	4,837	3,805	5,418	4,801	4,801	
705320 Workmens Comp	1,685	3,444	3,444	2,296	3,444	2,115	2,115	
705330 Unemploy Comp	325	2,112	2,112	2,112	2,112	500	500	
* Employee Benefits	166,577	180,350	180,350	109,771	172,879	195,136	195,136	
710100 Prof Services	8,553	9,088	9,088	4,698	9,088	9,088	9,088	
710105 Medical Service	12,451			13	13			
710108 MD Consultants	1,350	13,350	13,350	8,563	13,350	13,350	13,350	
710200 Service Contrac	1,140	240	2,580	1,474	2,580	240	240	
710205 Repairs Maint	689	280	1,250	248	500	250	250	
710300 Operating Suppl	23,100	20,000	25,250	13,208	25,000	20,000	20,000	
710334 Copy Mach Exp	370	1,850	1,850	894	1,532	1,850	1,500	350-
710350 Office Supplies	2,404	2,500	1,700	2,171	2,500	2,500	2,500	
710355 Books/Subscript	960	500	1,100	58	500	500	500	
710360 Postage		1,500	700	659	1,100	1,500	1,100	
710361 Express Courier	84	50	50	19	50	50	50	
710500 Other Expense	548	800	1,600	242	500	800	500	
710502 Printing	701	1,000	750	208	750	1,000	750	
710503 Licenses & Perm	480	1,000	500	990	1,000	1,000	1,000	
710508 Telephone Land	141	2,500	2,500	1,729	2,684	2,500	2,684	
710509 Seminars Meelin	1,074	500	1,000	480	1,000	500	500	
710512 Auto Expense	71	50	50	75	100	50	50	
710519 Cellular Phone								
710529 Dues	254	700	500	500	700	700	700	
710535 Credit Card Fees								
710546 Advertising	2,968	2,000	3,000	184	365	2,000	365	
710577 Uniforms & Spec			300	1,318	2,000	2,000	2,000	
710703 Biologicals	88,868	90,000	135,133	72,921	134,028	90,000	90,000	
710714 Referral Serv	8,779	11,300	11,300	11,300	11,300	11,300	11,300	
710721 Outpatient	29,432	47,848	31,153	15,338	31,152	47,848	30,000	11,300-
710872 Food Purchases	50	100	100	11	75	100	75	17,848-
711010 Utilities	789	500	1,000	702	1,700	500	1,700	25-
711119 Prop & Liab Billing		4,560	4,560	3,040	4,560	2,592	3,993	1,200
711210 Travel	3,737	3,000	5,000	1,255	5,000	3,000	5,000	1,401
711504 Equipment nonCa	861	500	1,526	1,600	1,600	500	500	2,000
* Services and Supplies	189,853	215,686	256,890	130,887	254,226	213,718	188,395	25,323-
** Expenses	844,792	896,383	943,735	571,274	943,735	901,120	785,000	116,120-
10025 Family Planning Grant			195,049			4,737		4,737-

FY12 Fiscal Comments: 10025 - Family Planning

REVENUE

FY12 Revised Base reflects base award of \$785,000.

PERSONNEL

A negative salary adjustment is necessary to balance the grant with current costs. There is no cost shift to the general fund as supplemental funding will be requested.

SERVICES AND SUPPLIES

Professional Svc:

Gretchen Legarza - Clinical Lab Consultant

Clinical Pharmacy Consultants - Pharmacy services

MD Consultants:

Dr. Hsu - Physician Preceptor to Family Planning Nurse Practitioners

Medschool Associates North (Dr. Parks) - Lab Director services

COMMENTS

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
431100 Federal Grants	8,420-	6,000-	6,000-	2,597-	5,000-	6,000-	5,000-	1,000-
** Revenue	8,420-	6,000-	6,000-	2,597-	5,000-	6,000-	5,000-	1,000-
701120 Part Time	6,849							
701412 Salary Adjustment	6,849				5,000		5,000	5,000
* Salaries and Wages	1,472				5,000		5,000	5,000
705210 Retirement	99							
705230 Medicare Apr 86	1,571							
* Employee Benefits								
710721 Outpatient		6,000	6,000			6,000		6,000-
* Services and Supplies		6,000	6,000			6,000		6,000-
** Expenses	8,420	6,000	6,000	2,597-	5,000	6,000	5,000	1,000-
10026 Womens Health Connect.								

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
460501: Medicaid Clinic	11,901-	12,000-	12,000-	6,128-	9,300-	12,000-	9,300-	2,700
460513: Other Health Service								
460516: Pgm Inc-3rd Prt	1,692-	1,500-	1,500-	544-	1,000-	1,500-	1,000-	500
460524: Family Planning	68,511-	66,000-	66,000-	27,843-	44,000-	66,000-	44,000-	22,000
* Charges for Services	82,104-	79,500-	79,500-	34,515-	54,300-	79,500-	54,300-	25,200
484050: Donations Fed Prog				14,863-	23,750-		23,750-	23,750-
* Miscellaneous				14,863-	23,750-		23,750-	23,750-
10478 FP Program Income	82,104-	79,500-	79,500-	49,378-	78,050-	79,500-	78,050-	1,450

FY12 Fiscal Analysis: 10478 - Family Planning Program Income

REVENUE

Per Washoe County Code 15.160 all cash donations must be reported to the Washoe Board of County Commissioners and expenditure authorization obtained. Budget authority for FY12 donations in the approximate amount of \$23,750 included in cost center 173000.

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
422507 Food Serv Permits	350,007-	342,000-	342,000-	223,960-	342,000-	342,000-	370,000-	
422514 Initial Application	30,243-	35,000-	35,000-	17,035-	25,000-	35,000-	28,000-	
* Licenses and Permits	380,250-	377,000-	377,000-	240,995-	367,000-	377,000-	398,000-	21,000-
460512 Duplication Services				549-				
460513 Other Health Se	125-							
460514 Food Service Certs	15,701-	8,000-	8,000-	8,449-	12,000-	8,000-	9,000-	
460523 Plan Review - Food	23,994-	17,000-	17,000-	14,792-	17,000-	17,000-	17,000-	
460533 Quick Start	344-			87-				
* Charges for Services	40,164-	25,000-	25,000-	23,877-	29,636-	25,000-	26,000-	1,000-
485300 Other Misc Govt	120-							
* Miscellaneous	120-							
** Revenue	420,534-	402,000-	402,000-	264,872-	396,636-	402,000-	424,000-	22,000-
701110 Base Salaries	1,105,020	1,173,301	1,173,301	645,238	1,106,234	1,222,261	1,222,261	
701130 Pooled Position	23,980	22,000	22,000	21,520	42,643	22,000	22,000	
701200 Incentive Longe	14,773	13,975	13,975	6,638	14,325	16,850	16,850	
701300 Overtime	4,943	5,000	5,000	9,456	15,000	5,000	5,000	
701406 Standby Pay	2,810			2,390				
701408 Call Back	661							
701412 Salary Adjustme					79,619-			
7 1 13 Vac Payoff Sick	18,642							
7 1 17 Comp Time	8,472							
* 701500 Merit Awards		86,589-	86,589-			86,589-		
* Salaries and Wages	1,179,302	1,127,687	1,127,687	685,242	1,098,583	1,179,522	1,266,111	86,589
705110 Group Insurance	175,122	189,923	189,923	109,329	181,027	217,210	217,210	
705210 Retirement	240,237	255,261	255,261	138,991	238,547	292,981	292,981	
705230 Medicare Apr 86	15,557	16,375	16,375	9,346	15,684	17,027	17,027	
705320 Workmens Comp	6,066	5,453	5,453	3,635	5,453	7,010	7,010	
705330 Unemp/Comp	1,170	3,344	3,344	3,344	3,344	1,656	1,656	
* Employee Benefits	438,152	470,356	470,356	264,646	444,054	535,885	535,885	
710300 Operating Suppl	801	1,000	1,000	401	1,000	1,000	900	
710319 Chemical Suppl		300	300			300	300	
710334 Copy Mach Exp	44	100	100	164	300	100	300	
710350 Office Supplies	276	500	500	478	500	500	500	
710355 Books/Subscript	164	200	200		200	200	200	
710360 Postage	801	850	850	476	850	850	850	
710361 Express Courier	5			8			50	
710502 Printing	506	800	800	450	800	800	800	
710508 Telephone Land Lines				1,004	1,900			
710509 Seminars Meetings				350	500	2,000	2,000	
710535 Credit Card Fee	4,700	2,000	2,000	563	900	1,000	1,000	
711100 ESD Asset Management	807	1,000	1,000	2,340	563	4,680	4,680	
711113 Equip Srv Replace				7,135		14,089	14,089	
711114 Equip Srv O & M				4,436		11,741	11,741	
711117 ESD Fuel Charge				3,843		8,536	8,536	

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
711119 Prop & Liab Billings	6,246	7,220	7,220	4,813	7,220	8,593	8,593	
711210 Travel	4,518	10,000	10,000	942	3,000	10,000	10,000	
711504 Equipment nonCa				220	220			
* Services and Supplies	18,869	23,970	23,970	27,623	17,415	64,388	66,538	2,150
** Expenses	1,636,323	1,622,014	1,622,014	977,511	1,560,053	1,779,796	1,868,535	88,739
172404 Food Program	1,215,788	1,220,014	1,220,014	712,639	1,163,417	1,377,796	1,444,535	66,739

FY12 Fiscal Comments: 172404 - EHS-Food Program

REVENUE

FY11 ETC & FY12 Revised Base revenue represents anticipated slight increase due to the proposed fee schedule

PERSONNEL

FY11 ETC Salary Adjustment reflects vacant REHS (PC #7x2237) & Sr. REHS (PC #7x2229); not approved to fill by Washoe County Vacancy Review in FY11
 FY12 Revised Base Budget reflects filling REHS (PC #7x2237) & Sr. REHS (PC #7x2229) vacancies
 FY12 Revised Base Budget reflects "zeroing" out merit award of \$<86,588.88> from FY11

SEVICES AND SUPPLIES

FY12 Revised Base reflects reallocation of telephone expenses from EHS-General (172400)

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
432100 State Grants	75,000-	75,000-	75,000-	36,250-	75,000-	75,000-	75,000-	
** Revenue	75,000-	75,000-	75,000-	36,250-	75,000-	75,000-	75,000-	
701110 Base Salaries	54,265	49,971	49,971	31,988	51,562	53,023	53,023	
701200 Incentive Longe	346	90	90	45	447	847	847	
701300 Overtime								
701412 Salary Adjustme		65,461	65,461		2,478	65,461	1,829-	67,290-
701413 Vac Payoff/Sick Pay								
701417 Comp Time								
701500 Merit Awards		58,880-	58,880-			58,880-		58,880
* Salaries and Wages	54,611	56,642	56,642	32,033	54,487	60,450	52,041	8,410-
705110 Group Insurance	6,702	6,407	6,407	4,963	7,999	9,005	9,005	
705210 Retirement	12,504	10,762	10,762	7,084	11,325	12,736	12,736	
705230 Medicare Apr 86	780	727	727	448	726	747	747	
705320 Workmens Comp	337	287	287	191	287	381	381	
705330 Unemploy Comp	65	176	176	176	176	90	90	
* Employee Benefits	20,389	18,358	18,358	12,862	20,513	22,959	22,959	
711119 Prop & Liab Billing						467		467-
** Expenses	75,000	75,000	75,000	44,895	75,000	83,410	75,000	8,410-
10022 Hazardous Materials Grant				8,645		8,410		8,410-

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
70110 Base Salaries	242,892	256,691	256,691	154,064	256,691	253,850	253,850	
70120 Part Time	44,555	26,055	26,055	18,556	26,055	25,812	25,812	
70130 Pooled Positions								
701200 Incentive Longe	6,230	6,070	6,070	3,337	5,370	4,460	4,960	29,893
701300 Overtime	858	200	200	194	200	200	200	500
701412 Salary Adjustme								
701413 Vac Payoff Sick				9,261	9,261		51,523-	51,523-
701417 Comp Time				18	18			
701500 Merit Award								
* Salaries and Wages	294,535	289,016	289,016	185,429	297,594	284,322	263,192	21,130-
705110 Group Insurance	36,861	40,315	40,315	21,101	34,665	47,427	47,427	
705210 Retirement	62,545	62,095	62,095	37,799	62,360	67,176	67,176	
705230 Medicare Apr 86	3,607	3,533	3,533	2,227	3,503	3,466	3,466	
705320 Workmens Comp	3,707	1,148	1,148	765	1,148	1,753	1,753	
705330 Unemploy Comp	715	704	704	704	704	414	414	
* Employee Benefits	107,435	107,795	107,795	62,596	102,380	120,236	120,236	
710100 Prof Services	456	1,000	1,000	182	825	1,000	825	175-
710105 Medical Services	14							
710205 Repairs Maint	45	90	90		50	90	50	40-
710300 Operating Suppl	285	1,250	1,250	420	1,250	1,250	1,250	
710334 Copy/Mach Exp	235	250	250	555	950	250	950	700
710350 Office Supplies	521	500	500	415	500	500	500	
710355 Books/Subscript								
710360 Postage	286	50	50	224	308	50	50	
710361 Express Courier		20	20			20	20	
710500 Other Expense	21	100	100		50	100	100	
710502 Printing	25	250	250	107	250	250	250	
710503 Licenses & Perm	100	350	350	250	250	350	150	200-
710508 Telephone Land	1,479	700	700	408	700	700	600	100-
710509 Seminars Meetin	210	500	500	675	675	500	500	
710512 Auto Expense	5,137	5,700	5,700	2,828	5,000	5,700	4,600	1,100-
710519 Cellular Phone	368	375	375	260	390	375	300	75-
710529 Dues								
710546 Advertising								
711115 Equip Srv/Motor	98	500	500	280	500	500	500	
711119 Prop & Liab Bil	4,164	1,520	1,520	1,013	1,520	2,148	2,148	
711210 Travel		1,500	1,500		175	1,500	1,000	500-
* Services and Supplies	13,443	14,655	14,655	7,618	13,393	15,283	13,793	1,490-
** Expenses	415,413	411,466	411,466	255,643	413,367	419,841	397,221	22,620-
170600 Field Nursing	415,413	411,466	411,466	255,643	413,367	419,841	397,221	22,620-

FY12 Fiscal Comments: 170600 - Field Nursing

PERSONNEL

FY12 Revised Base reflects the following position adjustments:

Public Health Nurse II (PC# 70002210) partially funded on internal order 10007 - savings of \$51,523
Pooled Position budget authority added totaling \$29,892.75

Net budget reduction totals \$21,630.25; included in Phase I target level of 1.7%

SERVICES AND SUPPLIES

Professional Svc:

Clinical Pharmacy Consultants

Language Line - Interpreting services

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs Base Budget
432100 State Grants Revenue	4,509-		24,940-	1-	24,940-		24,940-	24,940-
701110 Base Salaries	4,509-		24,940-	1-	24,940-		24,940-	24,940-
701120 Part Time					13,702			
701200 Incentive Longe								
701300 Overtime								
701412 Salary Adjustme								
701500 Merit Awards								
Salaries and Wages			13,702	3,084	13,702		18,463	18,463
705110 Group Insurance			1,537	314	1,537			
705210 Retirement			3,021	663	3,021			
705230 Medicare			203	41	203			
705320 Workmens Comp								
705330 Unemply Comp								
Employee Benefits			4,761	1,018	4,761			
710300 Operating Supplies			1,875	16	1,875		1,875	1,875
710360 Postage	108			24	24			
710370 Other Expense	3,500		1,750	189	1,750		1,750	1,750
710382 Printing	301		160		160		160	160
710382 Auto Mileage			639		615		639	639
710703 Biologicals	579		746		746		746	746
710872 Food Purchases			201		201		201	201
711115 Equip Srv Mot	20							
711210 Travel			1,106		1,106		1,106	1,106
Services and Supplies	4,509		6,477	228	6,477		6,477	6,477
Expenses	4,509		24,940	4,330	24,940		24,940	24,940
10007 MCH - Block Grant				4,329				

FY12 Fiscal Comments: 10007 - MCH Block Grant

PERSONNEL

'12 Revised Base reflects the following salary adjustment:

Public Health Nurse II (PC# 70002210) partially grant funded. Budget authority reduced in master cost center 170600.

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
431100 Federal Grants	45,917-		33,060-	1-	33,060-		33,060-	33,060-
** Revenue	45,917-		33,060-	1-	33,060-		33,060-	33,060-
701110 Base Salaries	33,535		24,595	5,727	24,595		33,060	33,060
701200 Incentive Longe								
701300 Overtime								
701412 Salary Adjustme								
701500 Merit Awards								
* Salaries and Wages	33,535		24,595	5,727	24,595		33,060	33,060
705110 Group Insurance	4,074		2,732	584	2,732		33,060	33,060
705210 Retirement	7,355		5,371	1,231	5,371			
705230 Medicare Apr 86	455		362	75	362			
705320 Workmens Comp								
705330 Unemploy Comp								
* Employee Benefits	11,884		8,465	1,891	8,465			
710512 Auto Expense	499							
** Expenses	45,917		33,060	7,617	33,060		33,060	33,060
10828 MCH Block Grant				7,617				

FY12 Fiscal Comments: 10828 - MCH Block Grant

PERSONNEL

FY12 Revised Base reflects the following salary adjustment:

Public Health Nurse II (PC# 70002210) partially grant funded. Budget authority reduced in master cost center 170600.

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs Base Budget
404000 Donation Contrib	3,360			272	272			
485410 Workers Comp Reimb	3,360			272	272			
Miscellaneous	3,360			272	272			
Revenue								
701110 Base Salaries	338,333	432,238	432,238	271,822	439,684	446,535	446,535	
701120 Part Time	56,967	7,580	7,580	7,866	9,920	7,516	7,516	
701130 Pooled Position	37,548	50,700	50,700	21,925	50,700	50,700	50,700	
701200 Incentive Longe	10,114	9,871	9,871	4,958	9,954	10,590	10,590	
701300 Overtime	230							
701412 Salary Adjustme		776	776		3,291		500	9,606
701413 Vac Payoff Sick	17,838							
701417 Comp Time	4							
Salaries and Wages	461,035	501,164	501,164	306,572	506,967	516,117	506,235	9,882
705110 Group Insurance	63,666	69,818	69,818	39,869	63,385	79,110	79,110	
705210 Retirement	91,257	96,682	96,682	62,488	100,074	109,851	109,851	
705230 Medicare Apr 85	6,181	6,326	6,326	4,204	6,483	6,539	6,539	
705320 Workmens Comp	2,666	4,305	4,305	2,870	4,305	3,048	3,048	
705530 Unemply Comp	520	2,640	2,640	2,640	2,640	720	720	
Employee Benefits	164,340	179,771	179,771	112,051	176,868	199,267	199,267	
710100 Prof Services	13,120	14,200	14,200	11,820	14,200	14,200	14,200	
710105 Medical Service	105							
710108 MD Consultants	3,825	3,825	3,825	2,550	3,825	3,825	3,825	
710200 Service Contract	1,217	1,250	1,250	82	750	1,250	1,250	
710205 Repairs Maint	676	300	300		300	300	300	
710300 Operating Suppl	18,367	14,500	14,500	6,172	14,500	14,500	16,000	
710334 Copy/Match Exp	0	500	500	1,301	2,000	500	2,000	
710350 Office Supplies	1,183	1,000	1,000	766	1,500	1,000	2,500	
710355 Books/Subscrip	13							
710360 Postage	1,147	1,300	1,300	169	650	1,300	1,300	
710361 Express Courier				11	11			
710500 Other Expense	889	1,450	1,450	761	1,300	1,450	1,450	
710502 Printing	336	750	750	167	750	750	2,500	
710503 Licenses & Perm	250	400	400	250	600	400	600	
710507 Network/Data Lines	1,410	1,600	1,600	849	1,600	1,600	1,600	
710508 Telephone Land Lines	2,669	3,000	3,000	1,610	3,000	3,000	3,000	
710509 Seminars/Meetings		250	250					
710512 Auto Expense	812	650	650	223	500	250	250	
710535 Credit Card Fee	2,778	3,700	3,700	1,906	3,500	3,700	3,000	
710577 Uniforms & Spec		150	150		150	150	150	
710590 Bad Debt Expense	459							
710703 Biologicals	31,542	160,000	160,000	12,794	55,000	160,000	122,000	
710872 Food Purchases	33	50	50	11	50	50	50	
711116 Equip Srv Motor Pool								
711118 Prop & Lib Billings	4,164	6,840	6,840	113	550	411	411	
711210 Travel		1,000	1,000	4,560	6,840	3,736	3,736	
711300 Cash Over/Short					500	1,000	1,000	
711504 Equipment nonCa	704	500	500	5				
Services and Supplies	85,698	217,215	217,215	791	1,000	500	1,250	
Expenses	711,072	898,150	898,150	46,901	113,076	214,111	183,042	31,069
173800 Immunization Local	707,772	898,150	898,150	465,523	796,931	929,495	888,544	40,951
				465,765	797,203	929,495	888,544	40,951

FY12 Fiscal Comments: 173500 - Immunization

REVENUE

FY12 Revised Base revenue represents anticipated slight increase due to the proposed fee schedule

PERSONNEL

FY12 Revised Base Budget reflects savings from OAI benefitted (currently assigned) to OAI non-benefitted (from PHN II reclassification)

SERVICES AND SUPPLIES

FY12 Revised Base reflects reallocation of biologicals to other operating, net savings to local

Post Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
460500 Other Immunizations	96,158-	85,000-	85,000-	55,877-	91,000-	85,000-	89,000-	
460501 Medicaid Clinic Svcs	13,665-	15,000-	15,000-	23,089-	28,000-	15,000-	27,000-	
460503 Child Immunizations	133,464-	140,000-	140,000-	36,258-	60,000-	140,000-	59,000-	
460515 Medicare Reimbursement	3,085-	500-	500-	266-	300-	500-	300-	
460516 Pgm Inc-3rd Pkt					14,528-			
460517 Influenza Immunization	26,166-	12,000-	12,000-	5,645-	7,000-	12,000-	7,000-	
Charges for Services	272,538-	252,500-	252,500-	121,136-	200,828-	252,500-	182,300-	70,200
484050 Donation Fed Pgm Inc				8,952-	14,000-		14,000-	
Miscellaneous				8,952-	14,000-		14,000-	
Revenue	272,538-	252,500-	252,500-	130,087-	214,828-	252,500-	196,300-	14,000-
10479 Immunization-Fed Prog Inc	272,538-	252,500-	252,500-	130,087-	214,828-	252,500-	196,300-	56,200
						252,500-	196,300-	56,200

FY12 Fiscal Comments: 10479 - Immunization Program Income

REVENUE

FY11 ETC & FY12 Revised Base revenue decrease is projected based on anticipated decrease due to client ability to pay & proposed fee schedule

Post Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
431100 Federal Grants	305,776-	303,775-	303,775-	183,480-	308,761-	303,775-	292,556-	
431105 Fed. Grants-Indirect	12,782-			16,903-				
Revenue	318,558-	303,775-	303,775-	200,383-	308,761-	303,775-	292,556-	11,219
701110 Base Salaries	157,034	131,432	131,432	74,092	124,799	130,309	130,309	
701120 Part Time	43,837	61,330	61,330	38,725	61,963	60,811	60,811	
701130 Pooled Position	5,692	20,184	20,184	34,069	20,184	20,184	20,184	
701200 Incentive Longe	2,832	1,835	1,835	1,649	2,592	2,015	2,015	
701300 Overtime	1,544	1,424	1,424	7,628	7,628	1,424	4,553	
701412 Salary Adjustme		1,424	1,424		712	1,424	1,513	
Salaries and Wages	210,939	216,205	216,205	156,163	217,877	214,742	199,201	15,542-
705110 Group Insurance	25,778	23,459	23,459	12,395	20,445	29,082	29,082	
705210 Retirement	48,857	41,838	41,838	24,009	40,109	45,665	45,665	
705230 Medicare-Apr 66	3,133	2,752	2,752	2,071	3,068	2,694	2,694	
705320 Workmens Comp	1,348	861	861	574	861			
705330 Unemploy Comp	260	528	528	528	528			
Employee Benefits	79,376	69,438	69,438	39,576	65,011	77,440	77,440	
710100 Prof Services		2,028	2,028			2,028		
710108 MD Consultants	3,825	3,825	3,825	2,550	3,825	3,825	3,825	
710200 Service Contract	2,028			2,268	2,268		2,268	
710305 Repairs-Maint	653	996	996	206	500	996	960	
710300 Operating Suppl	19			1,978	1,978			
710334 Copy Mach Exp	1,246	1,560	1,560	980	1,560	1,560	1,500	
710350 Office Supplies	1,266	2,000	2,000	2,094	3,500	2,000	1,008	
710355 Books/Subscript	66			23	23			
710360 Postage	834	540	540	544	950	540	540	
710361 Express Courier	22			22	30		60	
710502 Printing	1,019	1,800	1,800	2,257	3,000	1,800	792	
710508 Telephone Land Lines	726	780	780	364	650	780	780	
710509 Seminars Meetings	400			805	805		250	
710512 Auto Expense	117	520	520	816	1,400	520	1,224	
710519 Cellular Phone	50							
711210 Travel	2,246	2,883	2,883	1,507	2,883	2,883	1,700	
711504 Equipment-nonCa	945	1,200	1,200	1,507	2,500	1,200	1,008	
Services and Supplies	15,461	18,132	18,132	16,417	25,872	18,132	15,915	2,217-
Expenses	305,776	303,775	303,775	212,156	308,761	310,315	292,556	17,759-
10028 Immunization Base	12,782-			11,773		6,540-		6,540-

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
431100 Federal Grants	2,491-		14,634-	14,010-	14,010-		17,125-	
431105 Fed. Grants-Indirect	164-			204-	204-			
Revenue	2,655-		14,634-	14,214-	14,214-		17,125-	17,125-
701110 Base Salaries	1,875		12,053	2,368	2,368		2,100	
701130 Pooled Position							2,100	
Salaries and Wages	1,875		12,053	2,368	2,368		2,100	
705110 Group Insurance	181			182	182			
705210 Retirement	408		2,406	509	509			
705230 Medicare-Apr 86	27		175	33	33			
Employee Benefits	616		2,581	723	723			
710100 Prof Services				3,249	3,249		3,725	
710300 Operating Suppl				2,005	2,005		11,300	
710546 Advertising				5,665	5,665			
Expenses	2,491		14,634	14,010	14,010		17,125	17,125
10842 Adult Vital Hepatitis	164-			204-	204-			

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
431100 Federal Grants								
431105 Federal Indirect								
** Revenue								
701110 Base Salaries								
701500 Merit Awards								
* Salaries and Wages								
705110 Group Insurance								
705210 Retirement								
705230 Medicare Apr 86								
705320 Workmen's Comp								
705330 Unemploy Comp								
* Employee Benefits								
710100 Prof Services				2,000	2,000			
710300 Operating Supplies			680	138	150			
710350 Office Supplies				14	50			
710361 Express Courier				27	50			
710500 Other Expense			3,120	742	2,157			
710502 Printing				583	750			
710546 Advertising			4,047	2,540	2,540			
710703 Biologicals	154		500	157	157			
711210 Travel				493	493			
* Services and Supplies	154		8,347	6,694	8,347			
** Expenses	154		8,347	6,694	8,347			
10655 MRC NACCHO	154		8,347	6,694	8,347			

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	EY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
431100 Federal Grants	345,081-	414,448-	344,155-	152,621-	279,589-	414,448-	344,155-	70,293
431105 Federal Indirect	15,989-	21,817-	24,075-	12,394-	24,075-	21,817-	24,075-	2,258-
** Revenue	361,070-	436,265-	368,230-	165,015-	303,664-	436,265-	368,230-	68,035
701110 Base Salaries	101,141	136,969	136,969	78,168	137,387	164,330	164,330	
701130 Pooled Position	217			65-				
701150 Contractual Wag	15,219	1,600	1,600	454	500	1,225	1,225	500
701200 Incentive Longe	1,250				454		500	
701300 Overtime	305	40,629	41,707	20,315	20,315	40,629		40,629-
701412 Salary Adjustme								
701413 Vac Payoff Sick								
701417 Comp Time								
* Salaries and Wages	118,132	179,198	180,276	103,830	163,614	206,184	166,055	40,129-
705110 Group Insurance	9,689	15,202	15,202	9,930	17,868	23,676	23,676	
705210 Retirement	21,861	29,792	29,792	16,838	29,678	39,148	39,148	
705230 Medicare Apr 86	1,488	2,009	2,009	1,488	2,333	2,356	2,356	
705320 Workmens Comp		574	574	383	574	1,143	1,143	
705330 Unemploy Comp	65	352	352	352	352	270	270	
* Employee Benefits	33,103	47,929	47,929	28,990	50,805	66,593	66,593	
710100 Prof Services	13,778	81,377	48,617	8,655	9,000	81,377	41,246	40,131-
710105 Medical Services	176							
710110 Contracted/Temp								
710210 Software Maintenance	9,765	12,000	11,571	8,249	11,571	12,000	15,000	15,000
710300 Operating Supplies	3,793	13,230	12,000	9,000	9,000	12,000	12,000	
710334 Copy Machine		120	252	99-	100	13,230	2,500	10,730-
710350 Office Supplies	319	960	4,681	776	1,400	120	50	70-
710355 Books/Subscriptions		374				960	1,500	540
710360 Postage		600	120	57	120	374	350	24-
710361 Express Courier	38					600	100	500-
710500 Other Expense								
710502 Printing		420	420					
710508 Telephone Land	232	840	1,660	12	1,660	840	250	250
710509 Seminars Meelin	123	340	1,824	165	1,824	340	840	840
710512 Auto Expense	268	1,198	1,198	262	1,198	340	340	
710519 Cellular Phone	406	480	300	248	500	480	1,500	1,500
710546 Advertising	1,000				300		500	500
710585 Undesignated Budget		21,817	24,075		24,075	21,817	24,075	2,258
710703 Biologicals								
710872 Food Purchase								
711115 Equip. Srv Motor	10			95	95		150	150
711119 Prop. & Liab				105	105		300	300
711210 Travel	2,250							
711504 Equipment nonCa	54,274	17,000	20,550	648	8,000	1,401	1,401	
781004 Equipment Capital	43,400	50,000		7,490	7,490	17,000	17,000	
* Services and Supplies	129,831	10,000	12,757	7,490	12,757	50,000	1,000	49,000-
** Expenses	281,065	209,138	140,025	35,663	89,245	210,539	15,000	5,000
	80,005-	436,265	368,230	168,483	303,664	483,316	368,230	74,957-
10708 ASPR Hospit				3,469		47,051		115,086-
								47,051-

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
431100 Federal Grants	738,672	739,070-	810,708-	365,716-	636,618-	739,070-	731,692-	7,378
** Revenue	738,672-	739,070-	810,708-	365,716-	636,618-	739,070-	731,692-	7,378
701110 Base Salaries	402,907	477,270	477,270	252,432	423,186	451,951	451,951	
701130 Pooled Positions	5,840	5,000	30,002		5,000	5,000	30,000	30,000
701150 Contractual	860	1,515	1,515	1,648	3,365	3,805	3,805	5,000-
701200 Incentive	9,633	1,000	1,000	3,584	4,000	1,000	4,000	3,000
701300 Overtime		2,342-	23,206			2,342-	10,191-	7,848-
701412 Salary Adjustment	6,378							
701413 Vac Payoff Sic	14,848							
701417 Comp Time								
* Salaries and Wages	440,466	482,442	532,992	257,663	435,551	459,413	479,565	20,152
705110 Group Insurance	46,312	62,081	62,081	30,236	51,085	61,421	61,421	
705210 Retirement	86,298	102,934	102,934	54,654	91,736	107,763	107,763	
705230 Medicare Apr 86	6,103	6,755	6,755	3,623	6,063	6,447	6,447	
705320 Workmens Comp	28	1,722	1,722	1,148	1,722	1,524	1,524	
705330 Unemploy Comp	455	1,056	1,056	1,056	1,056	360	360	
705360 Benefit Adjustment		8,094	8,094					
* Employee Benefits	139,197	174,549	182,643	90,718	151,662	177,516	177,516	
710100 Professional Svcs	2,000	2,600	15,308	2,206	2,600	2,600	15,000	12,400
710110 Contracted/Temp			14,994	14,011	15,000		15,000	15,000
710200 Service Contract				488	488		500	500
710105 Medical Service								
710205 Repairs and Maint	671	600	1,378		600	600	1,000	400
710210 Software Maint								
710300 Operating Suppl	5,715	46,239	4,600	1,834	2,500	46,239	2,500	43,739-
710334 Copy Mach Exp	298	150	375	75	125	150	150	0-
710350 Office Supplies	2,847	4,680	2,607	2,648	3,000	4,680	3,000	1,680-
710355 Books/Subscript	874	1,440	1,610	652	1,000	1,440	1,560	120
710360 Postage	12	300	328	11	50	300	100	200-
710361 Express Courier				6	15		10	10
710500 Other Expense		480	4,484	41	100	480	50	430-
710502 Printing	1,314	1,800	1,800	789	1,500	1,800	1,800	
710505 Rental Equipment				360	360		500	500
710507 Network, Data Lines	470			318	550		550	550
710508 Telephone Land	1,637	2,000	5,556	1,013	1,585	2,000	1,600	400-
710509 Seminars/Meetin	1,535	500	1,400	1,738	2,000	500	2,000	1,500
710512 Auto Expense	446			51	100		100	100
710519 Cellular Phone	1,989			1,222	1,850		1,850	1,850
710529 Dues	50	540	810	545	545	540	550	10
710546 Advertising		100	350	250	250	100	250	150
710585 Undesignated Budget								
710872 Food Purchase				397	397		400	400
711010 Utilities				180	180		180	180
711100 ESD Asset Mgmt				180	360	360	360	360

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
711113 Equip Srv Replic	300			53	100	144	1,826	1,682
711114 Equip Srv O&M	606			50	100			
711115 Equip Srv Motor Pool	75			79	150	157	157	
711117 ESD Fuel Charge		16,750	33,250	2,884	10,000	1,868	1,868	
711119 Prop & Liab		3,900	6,223	3,534	3,900	3,900	5,000	1,100
711210 Travel	5,001							
711504 Equipment nonCa	5,245							
781004 Equipment Capital		82,079	95,073	35,616	49,405	84,609	74,611	9,997-
* Services and Supplies	31,085	739,070	810,708	383,996	636,618	721,537	731,692	10,155
** Expenses	610,748			18,281				
10713 PHP - 2008 CDC	127,924					17,533-		17,533

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
431100 Federal Grants								
431105 Federal Indirect								
* Revenue								
701110 Base Salaries								
701150 Contractual Wag								
701200 Incentive Longe								
701300 Overtime								
701412 Salary Adjustme								
701500 Merit Awards								
* Salaries and Wages								
705110 Group Insurance								
705210 Retirement								
705230 Medicare Apr 86								
705320 Workmens Comp								
705330 Unemploy Comp								
* Employee Benefits								
710100 Prof Services			4,000		4,000			
710160 Postage			100		100			
710161 Express Courier			100		100			
710500 Other Expense			200		200			
710502 Printing			600		600			
710546 Advertising								
781004 Equipment Capital								
* Services and Supplies			5,000		5,000			
** Expenses			5,000		5,000			
10725 MRC NACCHO			5,000		5,000			

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs Base Budget
431100 Federal Grants	78,725-							
431105 Federal Indirect Revenue	78,725-							
701110 Base Salaries								
701150 Contractual Wages								
701200 Incentive								
701412 Salary Adjustment								
Salaries and Wages								
705110 Group Insurance								
705210 Retirement								
705230 Medicare Apr 86								
705320 Workmens Comp								
705330 Unemploy Comp								
Employee Benefits								
710100 Professional Svcs	13,360							
710300 Operating Suppl	57							
710585 Undesignated Budget								
7110 Travel								
7104 Equipment nonCa	37,853							
71004 Equipment Capital	16,524							
Services and Supplies	67,795							
Expenses	67,795							
10737 PHP - Base C/F	10,930-							

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
431100 Federal Grants	88,307-							
431105 Federal Indirect								
* Revenue	88,307-							
701110 Base Salaries								
701150 Contractual Wages								
701200 Incentive								
701412 Salary Adjustment								
Salaries and Wages								
705110 Group Insurance								
705210 Retirement								
705230 Medicare Apr 86								
705320 Workmens Comp								
705330 Unemploy Comp								
Employee Benefits								
710100 Professional Svcs	27,900							
710300 Operating Suppl	465							
710585 Undesignated Budget								
711114 Equip O&M	505							
711110 Travel								
711134 Equipment nonCa	13,163							
781004 Equipment Capital	27,780							
Services and Supplies	69,813							
* Expenses	69,813							
10738 PHP - Pan Flu C/F	18,495-							

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
431100 Federal Grants	60,358.96-		524,924-	7,714-	7,939-			
** Revenue	60,358.96-		524,924-	7,714-	7,939-			
701110 Base Salaries	20,259.62							
701120 Part Time	1,636.44							
701130 Pooled Positions	1,781.11							
701140 Holiday Work	133.24							
701150 Contractual Wages	55.68							
701200 Incentive								
701300 Overtime	22,740.48			515				
701412 Salary Adjustment								
* Salaries and Wages	46,606.57			515				
705110 Group Insurance	2,184.48							
705210 Retirement	813.64							
705230 Medicare Apr 86	661.54							
705320 Workmens Comp								
705330 Unemploy Comp								
* Employee Benefits	3,659.66							
710100 Professional Svcs	2,212.50		433,188					
710105 Medical Service	567.00							
710110 Contracted/Temp			20,734					
710200 Service Contract	33.30							
710205 Repairs and Maint								
710210 Software Maint								
710300 Operating Suppl	2,872.50		3,982	7,714	7,714			
710334 Copy Mach Exp			3,600					
710350 Office Supplies								
710355 Books/Subscript	1,185.00							
710360 Postage								
710500 Other Expense			8,400					
710502 Printing	429.81		26,654					
710505 Rental Equipment	869.00							
710507 Network, Data Lines								
710509 Seminars Meetin	250.00							
710512 Auto Expense	22.98							
711210 Travel	1,650.64							
711504 Equipment nonCa			2,349					
781004 Equipment Capital			26,017					
* Services and Supplies	10,092.73		524,924	7,939	7,939			
** Expenses	60,358.96		524,924	8,461	7,939			
10780 H1N1 - Phase 1&2 FA 1				747				

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance - Revised vs. Base Budget
431100 Federal Grants	12,273-						78,399.00-	78,399-
431105 Federal Indirect Rev	1,115-						7,762.00-	7,762-
Revenue	13,388-						86,161.00-	86,161-
701110 Base Salaries	9,288	16,256	16,256				48,325	48,325
701200 Incentive Longe	115	170	170				570	570
701300 Overtime	7							
701412 Salary Adjustme		21,633-	21,633-			21,633-	9,731	31,365
701512 Merit Awards								
Salaries and Wages	9,411	5,207-	5,207-			21,633-	58,626	80,259
705110 Group Insurance	747	1,437	1,437				4,833	4,833
705210 Retirement	1,979	3,532	3,532				11,560	11,560
705230 Medicare Apr 86	137	238	238				709	709
705320 Workmens Comp							381	381
705330 Unemploy Comp							90	90
Employee Benefits	2,863	5,207	5,207			21,633-	17,573	17,573
710350 Office Supplies								
710355 Books/Subscript								
710909 Seminars Meetin								
710929 Dues								
710985 Undesignated Budget								
711210 Travel							7,762.00	7,762
711504 Equipment nonCa							2,200.00	2,200
Services and Supplies							9,962.00	9,962
Expenses	12,273					21,633-	86,161.00	107,794
10676 ELC NEDSS	1,115-					21,633-		21,633

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
431100 Federal Grants	25,777-	54,913-	54,913-	40,962-	83,193-	54,913-		54,913
431105 Federal Indirect Rev	2,482-	5,436-	5,436-	3,264-	5,436-	5,436-		5,436
Revenue	28,259-	60,349-	60,349-	44,226-	88,629-	60,349-		60,349
701110 Base Salaries	19,496	16,256	16,256	30,942	37,562	27,384		27,384-
701200 Incentive Longe	150	170	170	160	313	323		323-
701300 Overtime	176							
701412 Salary Adjustme		31,280	31,280	964	31,280	31,280		31,280-
701512 Merit Awards								
Salaries and Wages	19,822	47,706	47,706	32,066	69,155	58,987		58,987-
705110 Group Insurance	1,589	1,437	1,437	2,820	3,425	2,739		2,739-
705210 Retirement	4,080	3,532	3,532	6,594	8,050	6,551		6,551-
705230 Medicare Apr 86	287	238	238	465	563	402		402-
705320 Workmens Comp								
705330 Unemply Comp								
Employee Benefits	5,956	5,207	5,207	9,879	12,038	9,691		9,691-
710350 Office Supplies								
710355 Books/Subscript								
7109 Seminars Meetin								
7109 Dues								
71095 Undesignated Budget		5,436	5,436		5,436	5,436		5,436-
711210 Travel								
711504 Equipment nonCa		2,000	2,000	8,000	2,000	2,000		2,000-
Services and Supplies		7,436	7,436	8,000	7,436	7,436		7,436-
Expenses	25,778	60,349	60,349	49,945	88,629	76,114		76,114-
10677 ELC General	2,481-			5,719		15,765		15,765-

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
431100 Federal Grants	17,654-	8,176-	8,176-	5,229-	14,238-	8,176-		8,176-
431105 Federal Indirect Rev	1,625-	615-	615-	328-	615-	615-		615
Revenue	19,279-	8,791-	8,791-	5,557-	14,853-	8,791-		8,791
701110 Base Salaries	13,430			2,826	4,576	4,833		4,833-
701200 Incentive Longe	132				27	57		57-
701300 Overtime	8			382				
701412 Salary Adjustme		6,212	6,212		6,212	6,212		6,212-
701512 Merit Awards								
Salaries and Wages	13,570							
705110 Group Insurance	998	6,212	6,212	3,208	10,815	11,102		11,102-
705210 Retirement	2,890			268	428	483		483-
705230 Medicare Apr 86	197			577	959	1,156		1,156-
705320 Workmens Comp				47	72	71		71-
705330 Unemploy Comp								
Employee Benefits	4,085			891	1,459	1,710		1,710-
710350 Office Supplies								
710355 Books/Subscript								
7109 Seminars Meetin				720				
7109 Dues								
71085 Undesignated Budget		615	615		615	615		615-
711210 Travel		1,964	1,964	858	1,964	1,964		1,964-
711504 Equipment nonCa		2,579	2,579	331				
Services and Supplies				1,909	2,579	2,579		2,579-
Expenses	17,655	8,791	8,791	6,009	14,853	15,391		15,391-
10730 ELC Food	1,624-			452		6,600		6,600-

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised Vs. Base Budget
422509 Water Co Permit	5,110-	4,000-	4,000-	2,099-	3,500-	4,000-	3,500-	500
* Licenses and Permits	5,110-	4,000-	4,000-	2,099-	3,500-	4,000-	3,500-	500
485100 Reimbursements								
* Miscellaneous								
** Revenue	5,110-	4,000-	4,000-	2,099-	3,500-	4,000-	3,500-	500
701110 Base Salaries	94,918	102,715	102,715	61,985	100,659	101,761	101,761	
701130 Pooled Positions	799							
701200 Incentive Longe	2,018	2,138	2,138	1,063	2,138	2,245	2,245	
701300 Overtime	191			595	595			
701412 Salary Adjustme		1,603-	1,603-		4,155-	1,603-		52,988-
701413 Vac Payoff Sick								
701500 Merit Awards								
* Salaries and Wages	97,926	103,250	103,250	63,643	99,236	102,403	49,415	52,988-
705110 Group Insurance	12,533	14,074	14,074	8,695	14,269	15,777	15,777	
705210 Retirement	20,715	22,543	22,543	13,555	22,101	24,589	24,589	
705230 Medicare Apr 86	1,009	1,099	1,099	669	1,088	1,084	1,084	
705320 Workmens Comp	1,011	861	861	574	861	1,524	1,524	
705330 Unemply Comp	195	528	528	528	528	360	360	
* Employee Benefits	35,464	39,105	39,105	24,021	38,847	43,334	43,334	
710100 Prof Services	168	200	200	36	72	200	200	
710105 Medical Services	119							
710300 Operating Suppl		50	50			50	50	
710334 Copy Mach Exp	23	50	50	11	25	50	50	
710350 Office Supplies		50	50		50	50	50	
710355 Books/Subscript		300	300		300	300	300	
710360 Postage	213	150	150	113	150	150	150	
710361 Express Courier								
710502 Printing	B							
710503 Licenses & Perm		100	100		100	100	100	
710508 Telephone Land	122	200	200	137	200	200	200	
710509 Seminars Meetin		200	200		200	200	200	
710529 Dues		346	346	198	346	346	346	
710535 Credit Card Fees	B							
711113 ESD Asset Mgmt Fe		360	360	210	360	360	360	
711113 Equip Srv Repla	1,871	786	786	457	786	768	768	
711114 Equip Srv O & M	1,803	2,089	2,089	1,194	2,089	1,373	1,373	
711115 Equip Srv Motor								
711117 ESD Fuel Charge	1,366	1,338	1,338	812	1,338	1,351	1,351	
711119 Prop & Liab Bil	1,041	1,140	1,140	760	1,140	1,868	1,868	
711210 Travel		1,000	1,000			1,000		1,000-
711504 Equipment nonCa		152	152			152		152-
* Services and Supplies	6,741	8,511	8,511	3,927	6,956	8,518	7,366	1,152-
** Expenses	140,131	150,866	150,866	91,592	145,039	154,254	100,115	54,140-
172200 Safe Drinking Water	135,021	146,866	146,866	89,493	141,539	150,254	96,615	53,640-

FY12 Fiscal Comments: 172200 - Safe Drinking Water

REVENUE

Revenue projected to decline as the volume of water projects decrease.

PERSONNEL

FY12 Revised Base reflects the following salary adjustment:

Registered Environmental Health Specialist (PC#70002245) assigned to Safe Drinking Water in error. Funding for position moved to Solid Waste Management cost center 172700.

SERVICES AND SUPPLIES

COMMENTS

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
431100 Federal Grants	85,970-	90,000-	90,000-	41,656-	94,030-	90,000-	90,000-	
** Revenue	85,970-	90,000-	90,000-	41,656-	94,030-	90,000-	90,000-	
701110 Base Salaries	52,541	50,945	50,945	30,503	49,020	50,475	50,475	
701130 Pooled Positions	15,848	19,712	19,712	12,661	23,742	19,712	19,712	
701200 Incentive Longe	1,045	1,100	1,100	550	1,100	1,155	1,155	
701300 Overtime		288	288			288		
701412 Salary Adjustme		1,603	1,603		4,155	1,603	764	288-
701413 Vac Payoff Sic								839-
701500 Merit Awards								
* Salaries and Wages	69,433	73,647	73,647	43,713	78,017	73,232	72,105	1,127-
705110 Group Insurance	4,016	4,408	4,408	2,725	4,381	4,940	4,940	
705210 Retirement	11,516	11,190	11,190	6,676	10,776	12,206	12,206	
705230 Medicare Apr 86	1,005	755	755	634	855	749	749	
* Employee Benefits	16,537	16,353	16,353	10,035	16,013	17,895	17,895	
** Expenses	85,970	90,000	90,000	53,749	94,030	91,127	90,000	1,127-
10017 Safe Drinking Water Grant				12,093		1,127		1,127-

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance - Revised vs. Base Budget
431100 Federal Grants	93,193-	79,634-	79,634-	48,821-	86,130-	79,634-	79,634-	
** Revenue	93,193-	79,634-	79,634-	48,821-	86,130-	79,634-	79,634-	
701110 Base Salaries	60,588	55,128	55,128	34,618	54,586	54,662	54,662	
701200 Incentive Longe	936	1,008	1,008	504	1,008	1,080	1,080	
701300 Overtime								
701412 Salary Adjustme		1,434	1,434			1,434	135-	
701500 Merit Awards								
* Salaries and Wages	61,524	57,570	57,570	35,122	55,594	57,176	55,606	1,569-
705110 Group Insurance	7,430	7,152	7,152	3,986	6,024	8,001	8,001	
705210 Retirement	13,438	12,069	12,069	7,563	11,965	13,179	13,179	
705230 Medicare Apr.86	853	778	778	476	754	776	776	
705320 Workmens Comp	337	287	287	191	287	381	381	
705330 Unemploy Comp	65	176	176	176	176	90	90	
* Employee Benefits	22,123	20,463	20,463	12,392	19,206	22,427	22,427	
710100 Professional Svcs	9,449			3,872	3,872			
710350 Office Supplies		600	600			600	600	
710512 Auto Mileage	97			215	318	1,001	1,001	
710546 Advertising				7,140	7,140			
711119 Prop & Liab Billing								
711210 Travel		1,001	1,001			467		
* Services and Supplies	9,546	1,601	1,601	11,227	11,330	2,068	1,601	
** Expenses	93,193	79,634	79,634	58,741.46	86,130	81,670	79,634	1,569-
10012 HIV Surveillance Grant				9,921		2,036		1,569-

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
431100 Federal Grants	621,243	570,611	570,611	302,449	570,611	570,611	570,611	
** Revenue	621,243	570,611	570,611	302,449	570,611	570,611	570,611	
701110 Base Salaries	225,971	231,491	231,491	141,757	227,838	229,731	229,731	
701120 Part Time								
701130 Pooled Positions	3,091	10,737	10,737	4,494	10,737	10,737	10,737	
701200 Incentive Longe	4,014	4,342	4,342	2,146	4,342	4,670	4,670	
701300 Overtime	1,863			1,723	2,000			
701412 Salary Adjustme		5,363	5,363			5,363		6,048-
701413 Vac Payoff Sick								
701417 Comp Time								
701500 Merit Awards								
* Salaries and Wages	234,939	241,207	241,207	150,120	244,917	239,775	233,726	6,048-
705110 Group Insurance	26,843	29,233	29,233	16,309	26,339	32,741	32,741	
705210 Retirement	49,291	50,704	50,704	30,921	49,900	55,418	55,418	
705230 Medicare Apr 86	3,350	3,349	3,349	2,120	3,350	3,333	3,333	
705320 Workmens Comp	1,011	861	861	574	861	1,143	1,143	
705330 Unempl Comp	195	528	528	528	528	270	270	
* Employee Benefits	80,690	84,675	84,675	50,451	80,978	92,906	92,906	
710100 Prof Services	80,647	14,400	14,400	3,930	20,159	14,400	14,400	
710119 Subrecipient Pa	124,056	186,242	186,242	151,836	186,242	186,242	186,242	
710205 Repairs Maint	335							
710210 Software Mainte								
710300 Operating Suppl	36,195	5,000	5,000	2,070	6,840	5,000	10,500	5,500
710334 Copy Mach Exp	230	500	500	95	193	500	500	
710350 Office Supplies	1,201	700	700	310	1,003	700	1,700	1,000
710355 Books/Subscript	30	200	200			200	100	100-
710360 Postage	176	200	200	226	300	200	200	
710361 Express Courier	50			8	20			
710500 Other Expense	4,307	1,500	1,500			1,500	1,000	500-
710502 Printing	693	1,000	1,000	208	267	1,000	500	500-
710503 Licenses & Perm	300	200	200	250	550	200	300	100
710505 Rent Equip								
710507 Network, Data Li	470	200	200	283	442	200	200	
710508 Telephone Land	925	800	800	541	875	800	800	
710509 Seminars Meelin	75	1,150	1,150	2,530	2,530	1,150	1,150	
710512 Auto Expense	430	372	372	116	61	372	372	
710519 Cellular Phone	180							
710546 Advertising	21,549	7,900	7,900	10,755	10,755	7,900	7,900	
710721 Outpatient	31,315	19,210	19,210	6,840	11,980	19,210	12,960	6,250-
710872 Food Purchases	307	1,000	1,000	446	607	1,000	1,000	
711115 Equip Srv Motor	63	200	200		38	200	200	
711119 Prop & Liab Billing								
711210 Travel	111	3,805	3,805	1,854	1,854	1,401	3,805	1,401-
711504 Equipment nonCa	1,973	150	150			150	150	
* Services and Supplies	305,614	244,729	244,729	182,299	244,716	246,130	243,979	2,151-
** Expenses	621,243	570,611	570,611	382,869	570,611	578,810	570,611	8,199-
10013 HIV Prevention Grant				80,420		8,199		8,199-

FY12 Fiscal Comments: 10013 - HIV Prevention

REVENUE

FY12 Revised Base reflects calendar year 2011 base award of \$570,611.

PERSONNEL

A negative salary adjustment is necessary to balance the grant with current costs. There is no cost shift to the general fund as funding allocations will be adjusted in the calendar year 2012 application.

SERVICES AND SUPPLIES

Professional Svc:

Media Buy

Subrecipient Payments:

Nevada Hispanic Services - current award extends through December 31, 2011

Planned Parenthood Mar Monte - current award extends through December 31, 2011

COMMENTS

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance - Revised vs. Base Budget
43100 Federal Grants	41,996	46,752	46,752	22,322	46,752	46,752	46,752	
** Revenue	41,996	46,752	46,752	22,322	46,752	46,752	46,752	
701110 Base Salaries	28,816	34,408	34,408	18,751	31,363	34,417	34,417	
701120 Part Time								
701200 Incentive/Longe	199	440	440	200	400	480	480	
701300 Overtime								
701412 Salary Adjustme		4,010	4,010		216	4,010	5,770	1,760-
701413 Vac Payoff Sick								
701417 Comp Time								
701500 Merit Awards								
* Salaries and Wages	29,016	30,838	30,838	18,951	31,547	30,886	29,127	1,760-
705110 Group Insurance	6,500	7,948	7,948	4,968	7,953	8,904	8,904	
705210 Retirement	6,089	7,492	7,492	4,070	6,825	8,251	8,251	
705230 Medicare Apr 86	392	473	473	254	428	470	470	
705320 Workmens Comp								
705330 Unemploy Comp								
* Employee Benefits	12,981	15,914	15,914	9,292	15,205	17,625	17,625	
** Expenses	41,996	46,752	46,752	28,243	46,752	48,512	46,752	1,760-
10187 HIV Fiscal Agent Grant				5,921		1,760		1,760-

FY12 Fiscal Comments: 10187 - HIV Prevention Fiscal Agent

REVENUE

FY12 Revised Base reflects calendar year 2011 base award of \$46,752.

PERSONNEL

A negative salary adjustment is necessary to balance the grant with current costs. There is no cost shift to the general fund until further information is available on wage concessions.

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
485110 Workers Comp				454-	454-			
• Revenue				454-	454-			
701110 Base Salaries	270,240	262,455	262,455	174,571	272,636	260,177	260,177	
701120 Part Time	54,265	61,253	61,253	35,912	60,672	60,735	60,735	
701130 Pooled Positions	14,790			3,496	4,800		4,936	4,936
701200 Incentive Longe	4,944	5,430	5,430	2,690	5,180	5,305	5,805	500
701300 Overtime				15	100		480	480
701412 Salary Adjustme	34,499	1,288-	1,288-			1,288-	1,078	2,366
701413 Vac Payoff	7,922							
701417 Comp Time								
701500 Merit Awards								
• Salaries and Wages	386,659	327,850	327,850	216,684	343,388	324,929	333,211	8,282
705110 Group Insurance	39,557	43,115	43,115	23,033	36,743	48,252	48,252	
705210 Retirement	71,106	70,658	70,658	46,080	73,023	77,128	77,128	
705230 Medicare Apr 86	5,459	4,626	4,626	2,998	4,688	4,611	4,611	
705320 Workmens Comp	2,359	1,722	1,722	1,148	1,722	3,353	3,353	
705330 Unemploy Comp	445	1,056	1,056	1,056	1,056	792	792	
• Employee Benefits	118,925	121,178	121,178	74,316	117,231	134,136	134,136	
710100 Prof Services	7,312	8,000	8,000	4,096	8,000	8,000	8,000	
710108 MD Consultants	11,550	11,500	11,500	6,513	11,500	11,500	11,500	
710200 Service Contracts	167	130	130	82	130	130	130	
710205 Repairs Maint	242	350	350	130	350	350	350	
710300 Operating Suppl	9,925	8,000	8,000	3,902	8,000	8,000	8,000	
710334 Copy Mach Exp	67	1,100	1,100	448	775	1,100	775	325-
710350 Office Supplies	1,235	1,000	1,000	469	1,000	1,000	1,000	
710355 Books/Subscript	26			23				
710360 Postage	942	1,100	1,100	374	800	1,100	800	300-
710361 Express Courier		25	25		25	25	25	
710500 Other Expense	191	300	300	104	300	300	300	
710502 Printing	179	300	300	131	300	300	300	
710503 Licenses & Perm	575	200	200	525	525	200	300	
710508 Telephone Land	1,258	1,000	1,000	1,095	1,800	1,000	525	325
710509 Seminars Meetin	35	250	250	270	270	250	1,500	500
710512 Auto Expense	274	200	200	170	300	200	250	100
710535 Credit Card Fees	265	450	450	471	625	450	300	150-
710577 Uniforms & Spec		200	200		200	200	200	
710703 Biologicals	1,636	5,000	5,000	1,056	2,500	5,000	3,500	1,500-
710721 Outpatient	29,411	25,000	25,000	15,883	15,000	25,000	15,733	9,267-
711119 Prop & Liab Bil	3,817	3,800	3,800	2,533	3,800	4,110	6,445	2,335
711210 Travel	1,365-	3,000	3,000	1,557	3,000	3,000	3,000	
711504 Equipment nonCa	771	500	500		500	500	500	
• Services and Supplies	68,512	71,405	71,405	39,833	59,723	71,715	63,433	8,282-
** Expenses	574,097	520,433	520,433	330,832	520,342	530,780	530,779	0-
171300 Sexual Health	574,097	520,433	520,433	330,379	519,869	530,780	530,779	0-

FY12 Fiscal Comments: 171300 - Sexual Health

REVENUE

Charges for services and client donations reported in internal order 10480.

PERSONNEL

FY12 Revised Base reflects the following adjustments:

Budget authority for Pooled Position increased by \$4,936 for utilization of intermittent hourly Registered Nurses.

SERVICES AND SUPPLIES

Professional Svc:

Language Line - Interpreting services

Gretchen Lagarza - Lab Consultation services

Clinical Pharmacy Consultants - Pharmacy services

MD Consultants:

Medschool Associates North (Dr. Parks) - Lab Director services

Board of Regents, University School of Medicine (Dr. Zell) - Physician Consulting services (STD)

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
431100 Federal Grants	116,263-	119,022-	119,022-	58,159-	115,206-	119,022-	119,022-	
** Revenue	116,263-	119,022-	119,022-	58,159-	115,206-	119,022-	119,022-	
701110 Base Salaries	70,453	68,910	68,910	42,318	66,250	68,327	68,327	
701200 Incentive Longe	500	790	790	385	790	880	880	
701412 Salary Adjustme		1,288	1,288			1,288	1,078-	
* Salaries and Wages	70,953	70,988	70,988	42,703	67,040	70,495	68,129	2,366-
705110 Group Insurance	7,419	8,499	8,499	3,986	6,401	9,511	9,511	
705210 Retirement	15,335	14,985	14,985	9,195	14,427	16,363	16,363	
705230 Medicare Apr 86	992	979	979	580	911	977	977	
705320 Workmens Comp						381	381	
705330 Unemploy Comp						90	90	
* Employee Benefits	23,746	24,463	24,463	13,761	21,739	27,322	27,322	
710509 Seminars Meeting				200	200			
710721 Outpatient	21,564	23,571	23,571	7,983	23,571	23,571	23,571	
710119 Prop & Liab Billing						467		467-
711210 Travel								
* Services and Supplies	21,564	23,571	23,571	2,656	2,656			
** Expenses	116,263	119,022	119,022	67,303	115,206	121,855	119,022	467-
10014 STD Grant				9,145		2,833		2,833-

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
460501 Medicaid Clinic	4,017-	4,000-	4,000-	1,969-	3,500-	4,000-	3,500-	500
460513 Other Health Service	2,321-	2,000-	2,000-	666-	1,000-	2,000-	1,000-	1,000
460516 Pgm Inc-3rd Prt	29,082-	30,000-	30,000-	18,565-	30,000-	30,000-	28,000-	2,000
460518 STD Fees	35,419-	36,000-	36,000-	21,200-	34,500-	36,000-	32,500-	3,500
* Charges for Services				2,464-	3,500-		3,500-	3,500-
484050 Donations-Fed Prog				2,464-	3,500-		3,500-	3,500-
* Miscellaneous				23,664-	38,000-		36,000-	3,500-
10480 STD Program Income	35,419-	36,000-	36,000-	23,664-	38,000-	36,000-	36,000-	3,500-

FY12 Fiscal Analysis: 10480 - STD Program Income

REVENUE

Per Washoe County Code 15.160 all cash donations must be reported to the Washoe Board of County Commissioners and expenditure authorization obtained. Budget authority for FY12 donations in the approximate amount of \$3,500 included in cost center 171300.

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs Base Budget
422503 Environ Permits	37,949	36,000	36,000	25,475	38,000	36,000	38,000	2,000
485300 Other Misc Govt	26			8				
** Revenue	37,975	36,000	36,000	25,483	38,008	36,000	38,000	2,000
701110 Base Salaries	48,119	73,293	73,293	30,941	57,984	73,114	73,114	
701200 Incentive Longe	2,000	2,090	2,090	1,025	2,090	2,188	2,188	
701300 Overtime	431						500	500
701406 Standby Pay	142							
701408 Callback	37							
701412 Salary Adjustment								
* Salaries and Wages	50,730	75,383	75,383	31,966	60,074	75,302	58,163	58,163
705110 Group Insurance	5,805	13,819	13,819	4,806	11,129	17,145	17,145	
705210 Retirement	10,683	16,207	16,207	6,718	12,766	17,802	17,802	
705230 Medicare Apr 86	146	458	458	128	304	456	456	
705320 Workmens Comp		287	287	191	287	762	762	
705330 Unemply Comp		176	176	176	176	180	180	
* Employee Benefits	16,633	30,947	30,947	12,019	24,661	36,345	36,345	
710334 Copy Mach Exp	1							
710350 Office Supplies	85	100	100	66	100	100	100	
710360 Postage		100	100	51	100	100	100	
710361 Express Courier				8	8			
710502 Printing	56	25	25	16	25	25	25	
710508 Dept InsDeduc				20	20			
710508 Telephone Land	370	375	375	32	32	375	375	
710509 Seminars Meetin								
710519 Cellular Phone	90							
710535 Credit Card Fee	369							
711100 ESD Asset Fee		450	450	128	400	450	450	
711113 Equip Srv Repla	8,264	720	720	630	720	1,080	1,080	
711114 Equip Srv O & M	1,960	1,928	1,928	1,520	1,928	2,442	2,442	
711117 ESD Fuel Charge	1,631	1,725	1,725	1,263	1,725	2,018	2,018	
711119 Prop & Liab Bil	2,082	967	967	1,068	1,830	1,917	1,917	
711210 Travel		2,280	2,280	1,520	2,280	934	1,868	934
* Services and Supplies	14,909	9,320	9,320	6,321	9,817	10,091	11,025	934
** Expenses	82,272	115,650	115,650	50,306	94,553	121,738	181,334	59,597
172700 Solid Waste	44,297	79,650	79,650	24,822	56,544	85,738	143,334	57,597

FY12 Fiscal Comments: 172700 - Solid Waste

PERSONNEL

FY12 Revised Base reflects the following salary adjustment:

Registered Environmental Health Specialist (PC#70002245) assigned to Safe Drinking Water in error. Funding for position moved to Solid Waste Management cost center 172700.

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
432310 Tire Fee 444A.0	395,702	370,535	370,535	357,043	452,042	370,535	452,000	81,465-
• Intergovernmental	395,702	370,535	370,535	357,043	452,042	370,535	452,000	81,465-
485300 Other Misc Govt								
• Miscellaneous								
-- Revenue	395,702-	370,535-	370,535-	357,043-	452,042-	370,535-	452,000-	81,465-
701110 Base Salaries	172,008	245,422	245,422	81,402	180,200	195,035	195,035	
701130 Pooled Position	2,769	9,131	9,131	14,032	20,000	20,000	20,000	10,869
701200 Incentive Longe	4,173	3,200	3,200	1,575	2,842	2,703	2,703	
701412 Salary Adjustment		65,461-	65,461-		3,459-	65,461-		65,461
701413 Vac Payoff/Sick Pay	2,390							
701417 Comp Time	1,574							
701500 Merit Awards								
• Salaries and Wages	182,914	192,291	192,291	87,009	179,563	141,407	171,328	46,409-
705110 Group Insurance	20,096	31,281	31,281	9,975	18,486	27,380	27,380	
705210 Retirement	38,584	53,452	53,452	18,323	35,015	46,753	46,753	
705230 Medicare Apr 86	2,201	3,557	3,557	1,396	2,481	2,847	2,847	
705320 Workmans Comp	1,348	1,435	1,435	957	1,435	381	381	
705330 Unemploy Comp	260	880	880	880	880	90	90	
• Employee Benefits	62,488	90,605	90,605	31,531	56,287	77,451	77,451	
710100 Prof Services	448	40,929	253,191	2,408	29,000	40,929	153,465	112,536
710105 Medical Services				38	38			
710200 Service Contrac	1,023	5,000	5,000	660	1,250	5,000	5,000	
710205 Repairs and Maint								
710300 Operating Suppl	2,288	15,000	15,000		460,403	15,000	15,000	
710302 Small Tools		500	1,000			500	1,000	
710334 Copy Mach Exp	9	100	100	82	100			500
710350 Office Supplies	327	500	500	78	100	100	100	100
710355 Books/Subscript	41	100	100	283	350	100	100	100
710360 Postage	63	5,000	5,000	33	101	100	100	500
710500 Other Expense	38			24,694	40,000	5,000	5,000	100
710502 Printing				573	750	750	750	750
710508 Telephone Land				372	650			
710509 Seminars Meetin	1,750	2,500	2,500	1,350	2,500	2,500	2,500	
710512 Auto Expense	30	50	50		50		50	50
710514 Reg Assessment								
710519 Cellular Phone	957	1,200	1,200	28	28			
710528 Dues	513	600	600	934	1,200	1,200	1,200	
710546 Advertising	55	700	700	362	600	600	600	
710577 Uniforms & Spec	708	1,500	1,500	471	700	700	700	
711100 ESD Asset Mgmt		1,080	1,080	390	1,080	1,500	1,500	
711113 Equip Srv Repla	1,276	1,651	1,651	30	1,651	720	720	
711114 Equip Srv O & M	1,901	3,479	3,479	1,240	3,479	2,131	2,131	
711115 Equip Motor Pool								
711117 ESD Fuel Charge	1,794	2,499	2,499	1,034	2,499	1,805	1,805	
711119 Prop & Liab B						467		467-
711210 Travel	3,476	5,000	5,000	932	5,000	5,000	5,000	5,000
711504 Equipment nonCa	233	1,000	1,000			1,000	1,000	
711507 Vehicles nonCap								
• Services and Supplies	16,930	67,638	301,650	35,991	551,527	84,053	203,221	119,189
781007 Vehicles Capita								
• Capital Outlay								
** Expenses	262,333	370,535	584,547	184,532	789,408	302,910	482,000	149,090
20269 NRS Tire Fee	133,370-	0	214,012	192,511-	337,366	67,625-	67,625-	67,625

FY12 Fiscal Comments: 20269 - Tire Fee

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.

PERSONNEL

FY11 ETC Budget reflects voluntary separation of Public Information Officer (PC#70002304)

FY12 Revised Base Merit Awards reflects abolishment of Public Information Officer (PC #7x2304)

SERVICES AND SUPPLIES

**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 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/26/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
485110 Workers Comp Reimbr	6-				181			
485300 Other Misc Govt	6-				181			
** Miscellaneous	6-				181			
** Revenue								
701110 Base Salaries	212,270	226,387	226,387	110,301	181	230,338	230,338	
701120 Part Time	24,796	24,501	24,501	15,309	203,866	24,294	24,294	
701130 Pooled Position					7,750			
701200 Incentive Longe	3,630	3,640	3,640	1,890	3,610	3,570	3,570	
701300 Overtime	55	100	100		100	100	100	
701412 Salary Adjustm		400	400		28,956	400	400	
701413 Vac-Payoff Sick					1,269			
701417 Comp Time					28			
* Salaries and Wages	240,751	255,029	255,029	128,799	212,405	259,702	254,570	4,132
705110 Group Insurance	30,680	35,145	35,145	16,763	28,775	43,455	43,455	
705210 Retirement	51,913	54,723	54,723	27,612	48,953	61,050	61,050	
705230 Medicare Apr 85	2,578	2,795	2,795	1,293	2,458	2,867	2,867	
705320 Workmens Comp	1,011	861	861	574	861	1,143	1,143	
705330 Unemploy Comp	185	528	528	528	528	270	270	
* Employee Benefits	86,387	94,052	94,052	48,770	82,176	108,785	108,785	
710100 Prof Services	2,607	2,000	2,000	1,456	2,496	2,000	2,496	
710105 Medical Services	554	600	600		600	600	600	
710108 MD Consultants	9,200	9,200	9,200	4,500	9,200	9,200	9,200	
710200 Service Contract	167	135	135	154	150	135	150	
710205 Repairs Maint		3,800	3,800	77	1,500	3,800	3,800	
710300 Operating Suppl		600	600		300	600	600	
710334 Copy Mach Exp	1,494	1,650	1,650	1,082	1,650	1,650	1,650	
710350 Office Supplies	93	400	400	121	400	400	400	
710355 Books/Subscribe	65	100	100	70	70	100	100	
710360 Postage	453	400	400	557	900	400	400	
710361 Express Courier		20	20	5	20	20	20	
710500 Other Expense	11	500	500	345	345	500	1,500	
710502 Printing	55	100	100	100	100	100	100	
710503 Licenses & Perm	100	200	200		300	200	300	
710508 Telephone Land Lines	1,450	1,500	1,500	970	1,650	1,500	1,650	
710509 Seminars Meetings		500	500		500	500	500	
710512 Auto Expense	815	700	700	1,305	1,500	700	1,500	
710519 Cellular Phone	123	130	130	161	240	130	240	
710535 Credit Card Fas	34	85	85	23	55	85	55	
710703 Biologicals		3,500	3,500	833	3,000	3,500	3,500	
710721 Outpatient	49	6,000	6,000	1,829	3,000	6,000	6,000	
710872 Food Purchases	6	50	50		50	50	700	
711115 Equip/Srv Motor Pool		1,900	1,500	25	1,900	1,401	2,242	
711119 Prop & Liab Billings	1,735	1,000	1,000	1,267	1,000	1,000	1,000	
711210 Travel								
711504 Equipment nonGa								
* Services and Supplies	19,009	35,070	35,070	14,912	133	34,571	38,703	4,132
** Expenses	346,147	384,151	384,151	190,481	26,508	402,058	402,058	0
171400 Tuberculosis Local	346,147	384,151	384,151	190,662	321,271	402,058	402,058	0

FY12 Fiscal Comments: 171400 - Tuberculosis

PERSONNEL

FY11 ETC & FY12 Revised Base Salary Adjustment reflects savings due to re-classification of PHN II (PC #7x2201) to a part-time, non-benefitted OAll and offset from IO 10016; incentive longevity from part-time position not reflected in SAP; no negative net impact to local.

FY11 ETC & FY12 Revised Base Pooled Position reflects reallocation from re-classification of PHN II (PC #7x2201)

SERVICES AND SUPPLIES

Various line items were brought into alignment with anticipated expenses for FY11 ETC & FY12 Revised Base

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
460501 Medicaid Clinic Svcs	617-	1,000-	1,000-	239-	500-	1,000-	500-	
460508 Tuberculosis	7,484-	7,000-	7,000-	4,249-	7,000-	7,000-	6,250-	
460516 Pgm, Inc-3rd Prt	2,625-	3,000-	3,000-	1,984-	3,000-	3,000-	2,750-	
* Charges for Services	10,726-	11,000-	11,000-	6,471-	10,500-	11,000-	9,500-	1,500
484050 Donation Fed Pgm, Inc				117-	200-		200-	
** Miscellaneous				117-	200-		200-	
** Revenue	10,726-	11,000-	11,000-	6,588-	10,700-	11,000-	9,700-	200-
10481 TB CDC-Federal Program Inc	10,726-	11,000-	11,000-	6,588-	10,700-	11,000-	9,700-	1,300
								1,300

FY12 Fiscal Comments: 10481 - Tuberculosis Program Income

REVENUE

FY11 ETC & FY12 Revised Base revenue decrease is projected based on anticipated decrease due to client ability to pay & proposed fee schedule

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
431100 Federal Grants	97,433-	69,606-	69,606-	36,019-	68,859-	69,606-	53,322-	
** Revenue	97,433-	69,606-	69,606-	36,019-	68,859-	69,606-	53,322-	
701110 Base Salaries	45,374	44,409	44,409	28,085	44,727	44,033	44,033	16,284
701200 Incentive Longe	957	1,015	1,015	493	1,015	1,073	1,073	
701412 Salary Adjustme								
* Salaries and Wages	46,331	45,424	45,424	28,578	45,742	45,106	45,106	13,381-
705110 Group Insurance	6,449	6,945	6,945	3,675	5,818	7,776	7,776	13,381-
705210 Retirement	9,940	9,766	9,766	6,144	9,835	10,664	10,664	
705230 Medicare Apr.86	636	620	620	383	613	617	617	
705320 Workmens Comp	337	287	287	191	287	381	381	
705330 Unemply Comp	65	176	176	176	176	90	90	
* Employee Benefits	17,426	17,794	17,794	10,569	16,728	19,528	19,528	
710205 Repairs Maint	17,615							
710500 Other Expense	3,012	3,134	3,134	2,490	3,134	3,134	3,134	100
710509 Seminars Meetings	400							
710512 Auto Expense	76				9			
710721 Outpatient	10,022			1,702	1,702			
710872 Food Purchases	657							
711119 Prop & Liab Billings								
71110 Travel	1,630							
71104 Equipment nonCa	265							
* Services and Supplies	33,677	6,389	6,389	4,201	6,389	6,856	6,856	4,786-
** Expenses	97,433	69,606	69,606	43,347	68,859	71,489	53,322	18,167-
10016 Tuberculosis CDC				7,328		1,883		1,883-

FY12 Fiscal Comments: 10016 - Tuberculosis-CDC

PERSONNEL

FY12 Revised Base Salary Adjustment reflects reallocation to CC 171400 due to anticipated decrease in federal funding. Due to re-classification of PHN II on CC 171400, there is no negative net impact to local.

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
432100- State Grants	128,387-	128,387-	128,387-	61,734-	128,387-	128,387-	128,387-	
** Revenue	128,387-	128,387-	128,387-	61,734-	128,387-	128,387-	128,387-	
701110- Base Salaries	31,213	32,158	32,158	19,743	31,814	31,886	31,886	
701120- Part Time	36,646	36,752	36,752	23,696	37,266	36,441	36,441	
701200- Incentive-Longe	1,323	735	735	687	1,065	777	777	
701300- Overtime				111	111			
701412- Salary Adjustme		600	600		330	600	660	
* Salaries and Wages	69,182	70,245	70,245	44,237	70,585	69,704	69,764	60
705110- Group Insurance	12,033	13,998	13,998	7,467	11,874	15,675	15,675	
705210- Retirement	15,213	14,974	14,974	9,377	14,971	16,339	16,339	
705230- Medicare Apr 86	924	916	916	571	905	907	907	
705320- Workmens Comp	337	287	287	191	287	305	305	
705330- Unemply Comp	65	176	176	176	176	72	72	
* Employee Benefits	28,571	30,350	30,350	17,782	28,213	33,298	33,298	
710100- Prof Services	1,704	2,500	2,500	756	2,500	2,500	2,500	
710108- MD Consultants	7,200	7,200	7,200	3,000	7,200	7,200	7,200	
710200- Service Contract	290	300	300	58	100	300	100	
710205- Repairs Maint	334	400	400	136	300	400	400	
710300- Operating Suppl	781	400	400	136	300	400	400	
710334- Copy Mach Exp	2							
710350- Office Supplies	511	569	569	473	800	569	569	
710361- Express Courier	11	100	100	100	20	100	100	
710500- Other Expense	902	3,223	3,223	1,339	1,554	3,223	1,057	
710502- Printing		100	100	13	25	100	50	
710503- Licenses & Perm		100	100	150	150	100	100	
710509- Seminars Meetings		300	300			300	300	
710512- Auto Expense	207	300	300		300	300	300	
710703- Biologicals	12,119	4,500	4,500	4,661	8,000	4,500	4,500	
710721- Outpatient	6,517	7,000	7,000	4,112	8,440	7,000	7,000	
710872- Food Purchases	56	700	700	178	200	700	700	
711119- Prop & Liab Billings						374	374	
711210- Travel						500	500	
711504- Equipment-nonCa								
* Services and Supplies	30,634	27,792	27,792	204	29,589	28,165	25,326	2,840-
** Expenses	128,387	128,387	128,387	77,098	128,387	131,167	128,387	2,780-
10035 TB Supplemental Base	0-			15,364		2,780		2,780-

FY12 Fiscal Comments: 10035- Tuberculosis Supplemental-State

PERSONNEL

FY12 Revised Base Salary Adjustment reflects part-time employee incentive longevity not calculating in SAP

SERVICES AND SUPPLIES

**Please note that it is currently unknown if the State of Nevada will continue to fund the activities supported by this grant. The state legislature might also change statute to make the local health authorities responsible for the activities.

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
431100 Federal Grants	187,000-	187,000-	217,000-	99,233-	217,000-	187,000-	187,000-	
** Revenue	187,000-	187,000-	217,000-	99,233-	217,000-	187,000-	187,000-	
701110 Base Salaries	132,670	129,863	124,896	80,702	128,288	131,307	131,307	
701200 Incentive/Longe	1,500	1,810	1,810	800	1,810	2,162	2,162	
701412 Salary Adjustme							4,336-	
* Salaries and Wages	134,170	131,673	126,706	81,502	130,098	133,469	129,132	4,336-
705110 Group Insurance	18,694	18,706	18,706	11,982	19,006	20,969	20,969	
705210 Retirement	28,920	28,310	28,310	17,643	28,091	31,557	31,557	
705230 Medicare Apr 86	1,883	1,852	1,852	1,150	1,833	1,871	1,871	
705320 Workmens Comp	674	574	574	383	574	381	381	
705330 Unemploy Comp	130	352	352	352	352	90	90	
* Employee Benefits	50,301	49,794	49,794	31,509	49,856	54,868	54,868	
710300 Operating Suppl	827		1,325	70	1,325			
710302 Small Tools & A			500		500			
710334 Copy Mach Exp	4		10	9	25			
710350 Office Supplies	40		100		75			
710355 Books/Subscript			3,000	821	1,000			
710360 Postage	458		500	266	500			
710361 Express Courier	5		50	16	50			
710502 Printing	16		100		100			
710508 Telephone Land Lines	254		300	150	300			
710509 Seminars Meetings		2,000	9,185	615	9,185	2,000		
710529 Dues	115		115	115	115			
711119 Prop & Liab Billings		3,533	21,815	5,805	18,372	467	3,000	
711210 Travel			3,500		5,500	3,533		
711504 Equipment nonCa	811				37,047			
* Services and Supplies	2,529	5,533	40,500	7,868	37,047	6,000	3,000	3,000-
** Expenses	187,000	187,000	217,000	120,878	217,000	194,336	187,000	7,336-
10023 Underground Storage Tank				21,645		7,336		7,336-

FY12 Fiscal Comments: 10023 - Underground/Leaking Underground Storage Tanks

PERSONNEL

FY12 Revised Base Salary Adjustment reflects reallocation to CC 172700 due to flat funding. To the extent possible, services and supplies were adjusted first, but the grantor requires certain travel for employees funded on this grant.

SERVICES AND SUPPLIES

FY12 Revised Base Budget services and supplies budget was generally decreased to the extent possible to reduce the impact of flat funding.

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
465325-Plain Review/Vector	32,847	24,000	24,000	22,282	26,000	24,000	30,000	6,000-
** Revenue	32,847	24,000	24,000	22,282	26,000	24,000	30,000	6,000-
701110-Base Salaries	261,877	283,674	293,674	177,039	284,320	296,807	296,807	
701130-Pooled Position	32,535	32,535	32,535	35,092	49,650	32,535	32,535	
701200-Incentive Longs	2,300	2,525	2,525	1,238	2,525	2,750	2,750	
701300-Overtime	553	3,000	3,000	1,845	3,000	3,000	3,000	
701412-Salary Adjustm					4,341-			
701413-Vac Payoff Sick					2,453			
701500-Merit Awards								
* Salaries and Wages	297,355	331,734	331,734	215,214	337,607	335,052	311,887	23,205-
705110-Group Insurance	33,657	45,112	45,112	28,178	45,134	50,573	50,573	
705210-Retirement	56,717	63,683	63,683	38,330	61,672	70,832	70,832	
705230-Medicare Apr 86	4,417	4,121	4,121	3,012	4,521	4,149	4,149	
705320-Workmens Comp	1,348	1,148	1,148	765	1,148	2,050	2,050	
705330-Unempl Comp	260	704	704	704	704	484	484	
* Employee Benefits	96,409	114,768	114,768	70,989	113,179	128,068	128,068	
710100-Prof Services	18,714-	4,500	4,500	4,500	5,000	4,500	5,000	
710105-Medical Services	924	500	500		500	500	500	
710110-Contracted Temp Svcs								
710200-Service Contract	83,218	61,500	61,500	17,338	30,500	30,225	30,225	
710205-Repairs Maint	773	900	900	35,446	54,000	61,500	54,000	
710300-Operating Suppl	4,201	3,000	3,000	1,006	1,006	900	900	
710302-Small Tools & A	518	435	435	3,053	3,053	3,000	3,000	
710308-Animal Supplies	1,014	2,000	2,000	326	435	435	435	
710319-Chemical Suppl	360,974	360,000	360,000	321,497	2,000	2,000	2,000	
710334-Copy Mach Exp		50	50	14	50	50	50	
710350-Office Supplies	1,095	1,000	1,000	399	1,000	1,000	1,000	
710355-Books/Subscribe	22	200	200		200	200	200	
710360-Podlogis	29	100	100	16	100	100	100	
710361-Express Courier	85	100	100	42	100	100	100	
710391-Fuel & Lube		100	100		100	100	100	
710500-Other-Expense	13	800	800	15	100	100	100	
710502-Printing	42	500	500	605	805	800	800	
710503-Licenses & Perm	150	35	35	25	25	35	35	
710506-Dept Ins/Deduct				7	7			
710507-Network/Data Lines	666	800	800	503	800	800	800	
710509-Telephone Land Lines	1,182	1,000	1,000	1,535	1,535	1,000	1,215	
710509-Seminars Meetings	15	100	100		100	100	100	
710512-Cellular Phone	736	755	755	794	1,250	755	1,250	
710519-Dues	586	350	350	379	379	350	400	
710535-Credit Card Fee	27			6	15		15	
710546-Advertising	25	200	200	300	300	200	200	
710577-Uniforms & Spec	40,448	40,637	40,637	26,965	40,637	40,637	40,637	
711000-ESD Asset Management	15,968	3,950	3,950	2,130	3,950	2,160	2,160	
711131-Equip Srv Replace	5,813	4,063	4,063	2,290	4,063	2,646	2,646	
711114-Equip Srv O & M	8,909	11,202	11,202	7,308	11,202	8,988	8,988	
711115-Equip Srv Motor Pool	1,388	8,938	8,938	3,537	4,250	4,250	4,250	
711117-ESD Fuel Charge	3,391	6,000	6,000	8,687	12,500	13,197	13,197	
711119-Prop & Util Billings		513,879	513,879	444,314	509,183	515,065	515,065	
711210-Travel		961,748	961,748	730,517	959,859	978,245	955,040	23,205-
** Expenses	874,706	937,748	937,748	708,235	933,869	951,245	925,040	29,205-
172100-Vector Borne Diseases								

FY12 Fiscal Comments: 172100 - Vector Borne Diseases

REVENUE
 FY11 ETC & FY12 Revised Base revenue represents anticipated slight increase due to activity and the proposed fee schedule

PERSONNEL

FY12 Revised Base Merit Awards reflects abolishment of Public Information Officer (PC #7x2304)
 Net budget reduction totals \$23,204.66; included in Phase I target level of 1.7%

SERVICES AND SUPPLIES

FY12 Revised Base reflect reallocation from chemical supplies to contracted temp services for outreach and other activity

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance Revised vs. Base Budget
701130 Pooled Position	13,880							
701150 Contractual Wages	10,245							
701300 Overtime	1,823							
* Salaries and Wages	25,948							
710100 Prof Services	97,041							
711115 Equip Srv Motor Pool	5,630							
711210 Travel	707							
* Services and Supplies	103,378							
** Expenses	129,326							
621001 TF General Operations	129,326-							
** Other Financing Src/Use	129,326-							
172101 Vector Ctrl \$.005 Tx								

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance - Revised vs. Base Budget
460511 Birth Death Certs	227,511-	210,000-	210,000-	180,618-	250,000-	210,000-	280,000-	
** Revenue	227,511-	210,000-	210,000-	180,618-	250,000-	210,000-	280,000-	
701110 Base Salaries	91,595	94,669	94,669	56,828	91,558	95,986	95,986	70,000-
701120 Part Time				1,101				
701200 Incentive/Longe	1,400	1,500	1,500	750	1,500	2,100	2,100	
701300 Overtime				31	100		100	
* Salaries and Wages	92,995	96,169	96,169	58,711	93,158	98,086	98,186	100
705110 Group Insurance	12,771	14,373	14,373	9,102	14,391	16,109	16,109	
705210 Retirement	19,945	20,676	20,676	12,616	20,007	23,191	23,191	
705230 Medicare Apr-86	1,348	1,394	1,394	850	1,349	1,422	1,422	
705320 Womens Comp	674	574	574	383	574	762	762	
705330 Unemply Comp	130	352	352	352	352	180	180	
* Employee Benefits	34,869	37,370	37,370	23,303	36,674	41,665	41,665	
710100 Prof Services	6,330	20,000	20,000	3,456	7,000	20,000	20,000	
710200 Service Contract	1,495	1,495	1,495	1,495	1,495	1,495	1,495	
710205 Repairs Maint	172							
710300 Operating Suppl	2,089	7,600	7,600	1,613	7,682	7,600	7,600	
710334 Copy Mach Exp	1,613	2,000	2,000	1,613	2,200	2,000	2,200	
710350 Office Supplies	2,196	1,500	1,500	1,205	1,300	1,500	1,500	
1 360 Postage	8,097	2,500	2,500	7,889	2,300	2,500	2,500	
1 302 Printing	684	500	500	422	500	500	500	
710508 Telephone Land Lines	1,019	600	600	858	650	600	600	
710535 Credit Card Fee	390	800	800	507	1,300	800	1,300	
710590 Bad Debt Expense	694	760	760	507	760	934	934	
711119 Prop & Liab Billings		1,000	1,000			1,000	1,000	
711210 Travel	24,779	38,755	38,755	18,028	25,187	38,929	39,779	850
* Services and Supplies	152,642	172,294	172,294	100,042	155,019	178,679	179,629	950
** Expenses	74,869-	37,706-	37,706-	80,576-	94,981-	31,321-	100,371-	69,050-
170300 Vital Statistics								

FY12 Fiscal Comments: 170300 - Vital Statistics

REVENUE

FY11 ETC & FY12 Revised Base revenue represents anticipated increase due to increase in fees (established by State of Nevada)

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
701110 Base Salaries	75,939	76,724	76,724	46,382	74,258	76,289	76,289	
701130 Pooled Positions				126	126			
701200 Incentive Longe	2,068	1,645	1,645	800	1,645	1,785	1,785	
701300 Overtime								
701413 Vac Payoff/Sick Pay	734							
701417 Comp Time	3							
701500 Merit Awards								
* Salaries and Wages	78,743	78,369	78,369	47,308	76,029	78,074	78,074	
705110 Group Insurance	15,074	15,520	15,520	9,580	15,338	17,176	17,176	
705210 Retirement	17,033	16,849	16,849	11,299	17,474	18,458	18,458	
705230 Medicare Apr 86	1,015	1,069	1,069	640	1,030	1,058	1,058	
705320 Workmens Comp						5,353	5,353	5,353-
705330 Unemploy Comp						1,265	1,265	1,265-
* Employee Benefits	33,122	33,438	33,438	21,520	33,842	43,309	36,691	6,618-
710300 Operating Suppl								
710334 Copy Mach Exp	1,760	1,500	1,500	1,311	1,500	1,500		1,500-
710360 Postage								
710361 Express Courier								
500 Other Expense	50							
1,502 Printing								
710508 Telephone Land	5,834	7,500	7,500	3,225	7,500	7,500	7,500	
710512 Auto Expense	14			2	2			
710600 LT Lease-Office	54,211	40,148	40,148	36,034	40,148	40,148	40,148	
711115 Equip Srv Motor Pool	10							
711119 Prop & Liab Bil	5,552	6,460	6,460	4,307	6,460	6,561	6,561	
711210 Travel								
711504 Equipment nonCa								
* Services and Supplies	67,431	55,608	55,608	44,879	55,610	55,709	54,209	1,500-
174600 WIC	179,297	167,416	167,416	113,706	165,481	177,092	168,975	8,118-

FY12 Fiscal Comments: 174600 - Women, Infants and Children

PERSONNEL

Workman and unemployment compensation expense placed on grant.

SERVICES AND SUPPLIES

Copy machine expense placed on grant.

Cost Elements	FY 2010 Audit	FY 2011 Adopted Budget	FY 2011 Adjusted Budget	FY 2011 Actual (as of 2/18/11)	FY 2011 Estimate to Complete	FY 2012 Base Budget (1/20/11)	FY 2012 Revised Base	FY 2012 Variance- Revised vs. Base Budget
431100 Federal Grants	1,076,197	1,116,756	1,191,109	597,423	1,106,980	1,116,756	1,191,109	74,353
** Revenue	1,076,197	1,116,756	1,191,109	597,423	1,106,980	1,116,756	1,191,109	74,353
701110 Base Salaries	684,247	690,519	690,519	418,162	668,966	686,603	686,603	500-
701130 Pooled Position	1,468	9,130	83,483	18,966	30,000	9,130	8,630	500-
701150 Contractual Wag								
701200 Incentive Longe	13,185	14,805	14,805	7,200	14,805	16,065	16,065	1,000
701300 Overtime	3,795	5,348	5,348	6,437	10,000		1,000	63,927
701412 Salary Adjustme	6,602							
701413 Vac Payoff/Sick Pay	24							
701417 Comp Time								
* Salaries and Wages	709,320	709,106	783,459	450,765	723,771	706,450	770,877	64,427
705110 Group Insurance	136,436	139,673	139,673	86,236	138,052	154,581	154,581	
705210 Retirement	148,999	151,644	151,644	90,196	145,772	166,127	166,127	
705230 Medicare Apr 86	9,369	9,619	9,619	6,136	9,598	9,517	9,517	
705320 Workmens Comp	5,392	4,879	4,879	3,253	4,879	762	6,115	5,353
705330 Unemploy Comp	1,040	2,992	2,992	2,992	2,992	180	1,445	1,265
* Employee Benefits	301,236	308,808	308,808	188,813	301,292	331,166	337,784	6,618
710100 Prof Services	360	800	800			800		800-
710105 Medical Services	803			144	250		250	250
710200 Service Contract	31			628	1,000		1,000	1,000
710205 Repairs Maint	233	500	500		200	500	200	300-
710300 Operating Suppl.	20,189	26,000	26,000	8,086	17,000	26,000	17,151	8,849-
710334 Copy Mach Exp	552	4,044	4,044	326	1,500	4,044	3,000	1,044-
710350 Office Supplies	8,615	10,000	10,000	3,222	4,500	10,000	6,200	3,800-
710360 Postage	5			4	10		25	25
710500 Other Expense	1,083	1,000	1,000	784	1,500	1,000	1,500	500
710502 Printing	1,047	7,500	7,500	56	800	7,500	800	6,700-
710503 Licenses & Perm	400	500	500	740	740	500	640	140
710507 Network and Data								
710509 Seminars Meetin	1,977	1,200	1,200	1,305	2,932	1,200	150	150
710512 Auto Expense	1,006	2,500	2,500	549	2,000	2,500	3,000	1,800
710519 Cellular Phone				22	100		2,000	500-
710529 Dues	50	50	50				150	150
710600 LT Lease-Office	27,226	40,148	40,148	11,578	40,148	40,148	40,148	
711010 Utilities	63	100	100	330	800	100	1,000	900
711115 Equip Svcs Motor	575	1,000	1,000	508	750	1,000	750	250-
711119 Property & Liability								
711210 Travel	1,427	3,000	3,000	3,257	3,257	934	934	
711504 Equipment nonCa		500	500	4,429	4,429	3,000	3,000	
* Services and Supplies	65,642	98,842	98,842	35,967	81,916	99,776	82,448	17,328-
** Expenses	1,076,197	1,116,756	1,191,109	675,544	1,106,980	1,137,393	1,191,109	53,717
10031 WIC Grant				78,122		20,637		20,636-

FY12 Fiscal Comments: 10031 Women, Infants and Children (WIC) Clinic

REVENUE

Reimbursement is based on caseload served. Funding level is based on Washoe County Health District providing level of services sufficient to provide WIC food instruments to an estimated 7,146 participants per month for a total of 85,752 participants per year during the award project period. The State of Nevada reimburses at a rate of \$13.89 per participant.

PERSONNEL

FY12 Salary adjustment reflects the creation of a 1.0 FTE Community Health Aide position.