



# Washoe County Health District



**Public Health**  
Prevent. Promote. Protect.

February 28, 2014

To: District Board of Health Members

From: Eileen Stickney  
Administrative Health Services Officer

Subject: Presentation and Possible Approval/Amendments to the Fiscal Year 15 Washoe County Health District Budget, with Revenues Budgeted at \$8,820,038, a requested General Fund Transfer of \$10,538,327, and Expenditures Budgeted at \$19,571,771.  
Agenda Item No. 5.

## Recommendation

Staff recommends that the District Board of Health approve or amend the attached Washoe County Health District Fiscal Year 15 budget, with revenues budgeted at \$8,820,038, a requested general fund transfer of \$10,538,327, and expenditures budgeted at \$19,571,771.

## Background

1. The Special Revenue Funds account for revenue sources which are legally restricted for specified purposes. All revenues and expenditures associated with the health functions of the Washoe County Health District are accounted and budgeted for with the Health Fund.
2. The Interlocal Agreement concerning the Washoe County Health District requires the Board of County Commissioners to adopt a final budget for the Health District, which must be prepared using the same time frames and format used by other County Departments.
3. The Division Directors and Program staff met with Administration staff to review projected revenues and expenditures for the remainder of the Fiscal Year 14 and to identify budget requests for Fiscal Year 15. The proposed budget reflects the discussions of the Division Directors and direction by the District Health Officer.
4. The Interlocal Agreement requires a preliminary budget be transmitted to the City Managers of Reno, Sparks, and Washoe County for their review and comment. The meeting with the Managers of Reno, Sparks, and Washoe County will be held on Wednesday, March 5, 2014 from 9:00 AM to 11:00 AM. The District Health Officer will present the Managers' comments to the District Board of Health on Thursday, March 6, 2014.
5. Staff will forward the Fiscal Year 15 Budget document to the Finance Division after the District Board of Health reviews and approves and/or amends the proposed Fiscal Year 15 Budget.

6. As part of the Washoe County Fiscal Year 15 Budget process, the District Health Officer will present to the Board of County Commissioners on Monday, April 14, 2014 at 3:00 PM. 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 15 Budget Issues & Assumptions**

- Where appropriate, increases and decreases for permit fees and service charges revenues for Fiscal Year 15 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 14 ending fund balance in the amount of \$463,407 as an opening fund balance for Fiscal Year 15.
- Anticipated expenditures for Fiscal Year 15 are balanced with a combination of forecasted Health District revenues, a request for an increased general fund tax transfer, and Fiscal Year 14 ending fund balance.

### **Equipment Services Division**

Washoe County Equipment Services charges departments an "Asset Management Fee" to simply manage the fleet of vehicle/trailers. This fee does not include equipment replacement, operation and maintenance or fuel costs associated with the fleet as those expenses are billed separately. In FY15, the annual Asset Management Fee has increased to \$1,073 (per unit). This is a 33.5% increase from FY14 (\$804) and a 273% increase from FY13 (\$288). The increase is a direct result from Washoe County allocating indirect costs (as identified in the Countywide Cost Allocation Plan also referred to as COWCAP) to the Equipment Services Division who is then having to pass along those costs to the user departments. The Health District will be assessed the Asset Management Fee on 61 units (which includes vehicles and trailers) at an annual cost of approximately \$65,453. Staff has a meeting scheduled with Equipment Services and Finance to help identify alternative ways to manage the current fleet of vehicles/trailers at a reduced cost.

### **Request to Reclassify Existing Positions**

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 three reclassification requests:

The Job Evaluation Committee (JEC) determines the appropriate Class Specification and compensation level of the above reclassification requests. Once a job is evaluated by the JEC, the results must be approved by the Board of County Commissioners.

**1.0 FTE Plans Permit Application Aide to a 1.0 FTE Office Support Specialist**

The 1.0 FTE Plans Permit Applications Aide (PC#2176) is located in the Air Quality Management (AQM) Division. In FY 15, this position is funded 75% in 172300 (AQM Local) and 25% in 10019 (AQM grant). The AQM Division is requesting that this position be reclassified to support administrative duties, cash handling duties, and to staff the AQM front counter which interfaces with the public. This position does have an incumbent.

**1.0 FTE Licensed Practical Nurse to a .60 FTE Office Assistant II**

The 1.0 FTE Licensed Practical Nurse (PC#2188) is located in the Community and Clinical Health Services (CCHS) Division. In FY15, this position is funded 70% in 173500 (Immunization) and 30% in 10025 (Family Planning). The CCHS Division is requesting that this position be reclassified to expand the Immunization services from three days a week to five days a week. Existing nursing staffing and funding is adequate to meet this plan; however, the clerical support is inadequate. This position does not have an incumbent.

**1.0 FTE Public Information Officer to a 1.0 FTE Public Health Communications Program Manager**

The 1.0 FTE Public Information Officer PC#3226) is being moved from the Epidemiology and Public Health Preparedness (EPHP) Division to the Administrative Health Services (AHS) Division into the Office of the District Health Officer Program. In FY 15, this position is funded 30% 170202 (ODHO), 20: 172300 (AQM local), and 50% 10713 (EPHP grant). The District Health Officer is requesting that this position be reclassified to enhance communications and messaging from the Health District and provide training for disaster response and preparedness. This position does have an incumbent.

**Vacant 1.0 FTE Position Eliminated**

The Emergency Medical Services (EMS) Program has eliminated its vacant .40 part time Registered Nurse I position (PC#2189), 100% funded in 170400. The decreased fiscal impact of \$22,073 will be used towards funding new positions in the EMS System Oversight Program (170400).

**Request for a New 1.0 FTE Office Assistant II Position**

The Vital Statistics (VS) Program is requesting a new 1.0 FTE Office Assistant II position (PC# TBA), 100% funded in 170300. Currently, the VS Office has two positions and is only open to the public on Monday, Wednesday, and Friday. The third position will improve service delivery and increase the hours of operations to five days a week, Monday – Friday. The increased fiscal impact of \$65,000 for the Office Assistant II will be funded in the Vital Statistics Program (170300).

### **Other Personnel Changes**

The Community and Clinical Health Services Division is requesting to increase a .9 FTE Public Health Nurse II position (PC#7x2207) to a 1.0 FTE Public Health Nurse II. This position is currently funded 11% in 173500 (Immunizations local) and 89% in 10029 (Immunization grant). In FY 15, the position is funded 5% 173500 and 33% in 10028 and 62% in 10029. The increase hours will be supported by the two Immunization grants, and not negatively impact local dollars.

The District Health Officer is requesting to increase a .75 FTE Public Health Nurse II position (PC#7x2212) to a 1.0 FTE Public Health Nurse II. IN FY 15, this position has been moved into Administrative Health Services, Office of the District Health Officer and is funded 100% in 170202. The increased hours are requested to assist with the implementation of recommendations from the Fundamental Review Team in the area of quality improvement.

### **Emergency Medical Services (EMS) System Oversight Program**

The Board of County Commissioners, Reno City Council, Sparks City Council, and the District Board of Health in concurrent action on February 10, 2014 created an EMS System Oversight Program within the Washoe County Health District. This new initiative requires a 1.0 FTE EMS Program Manager (PC# TBA) and a .53 FTE EMS Coordinator (PC# TBA) to support the workload and enhance the existing 1.0 FTE EMS Coordinator (PC#2289). Both positions have been included in the FY 15 budget request.

The Job Evaluation Committee (JEC) determines the appropriate Class Specification and compensation level of the above reclassification requests. Once a job is evaluated by the JEC, the results must be approved by the Board of County Commissioners.

Should the Board approve all the above personnel changes, a staff report will be submitted to the County Manager requesting the two changes via the process that has been established with the County Manager, approved by the Board of County Commissioners, to effect changes in permanent position control.

### **Above The Base (ATB) Services and Supplies - \$67,387**

The District Health Officer is requesting **\$20,000** to support a Community Health Assessment in order to establish a Community Health Improvement Plan and foundation for development of a Health District Strategic Plan.

The Sexual Transmitted Disease Program is requesting **\$14,250** for Professional services for CPR Classes (\$2,760); Outpatient Services (\$11,00) to support critical Public Health services for counselling, testing and treatment of communicable diseases (chlamydia, gonorrhea, syphilis, HIV and tuberculosis); and services and supplies (\$490).

The Tuberculosis Program is requesting **\$4,125** for pharmacy consultant professional services (\$2,050) MD consultants (\$2,000); and miscellaneous services and supply changes (\$75).

The Vector Program is requesting **\$5,000** for adulticide mosquito pesticide.

The General Environmental Health Program is requesting \$2,600 for staff supplies required by the rotation from specialty areas in general environmental duties.

The Epidemiology Program is requesting **\$21,412** for a medical infectious disease consultant (\$12,000); \$9,312 for Equipment Services costs, and \$100 for biologicals for contact investigations. Historically, the professional services funding had been in the base budget, but was eliminated when the District Health Officer was medically trained with a specialty in infectious disease.

#### **Above The Base (ATB) Capital Outlay - \$10,372**

The Capital Outlay request of **\$10,372** is a technology solution to supplement the current clinical software "Insight" with necessary enhancements for coding/billing (ICD-10), and Revenue Cycle Management (RCM). The Fundamental Review Team's report noted that the Washoe County Health District is "well below the \$11.40 per capita U.S. local health departments generated on average for clinical services." Insight offers a billing service (RCM) that is used at many local health departments to generate expanded revenue.

#### **Fiscal Impact**

1. Should the District Board of Health approve or amend the Washoe County Health District Budget at its March 6, 2014 meeting, it will establish the operational and expenditure plan for the Health District for the period July 1, 2014 to June 30, 2015.
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 15. That funding level will not be final until the Board of County Commissioners adopts a final budget.

#### **Possible Motions**

Should the Board agree with staff's recommendation, a possible motion would be: "Move to approve the attached Washoe County Health District Fiscal Year 15 budget, with revenues budgeted at \$8,820,038, a requested general fund transfer of \$10,538,327, and expenditures budgeted at \$19,571,771."

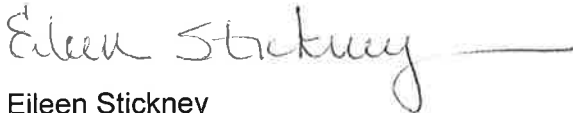
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Should the Board amend staff's recommendation, a possible motion would be: "Move to amend the attached Washoe County Health District Fiscal Year 15 budget, with revenues budgeted at \$8,820,038, a requested general fund transfer of \$10,538,327, and expenditures budgeted at \$19,571,771 to ...."

**Alternatives**

The District Board of Health may elect to approve, or amend the proposed FY15 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,

A handwritten signature in cursive script that reads "Eileen Stickney" followed by a horizontal line.

Eileen Stickney  
Administrative Health Services Officer

Enclosure

cc: District Health Officer  
Division Directors  
Patsy Buxton  
Erin Dixon  
Anna Heenan

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WASHOE COUNTY HEALTH DISTRICT  
TENTATIVE STATE DOC  
FUND - HEALTH

Section 1

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) (4) 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,179,756	1,323,179	1,293,920	
Subtotal	1,179,756	1,323,179	1,293,920	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,530,260	5,317,988	4,912,193	
Federal Grants - Indirect	142,069	272,694	235,651	
State Grants	99,857	415,171	195,421	
State Grants - Indirect		16,026	16,026	
Other	747,545	1,082,929	768,548	
Subtotal	6,519,732	7,104,808	6,127,840	-
CHARGES FOR SERVICES				
Health and Welfare	1,314,251	1,266,131	1,299,615	
Reimbursements	0	-	0	
Subtotal	1,314,251	1,266,131	1,299,615	-
MISCELLANEOUS				
Contributions and Donations	37,838	39,057	37,550	
Other	35,366	68,643	61,113	
Subtotal	73,204	107,700	98,663	-
Subtotal Revenues	9,086,943	9,801,817	8,820,038	-
OTHER FINANCING SOURCES				
Proceeds from Financing				
Operating Transfers In (Schedule T)				
General Fund	8,623,891	8,603,891	10,538,327	
Other Funds				
Subtotal Other Sources	8,623,891	8,603,891	10,538,327	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,916,042	2,811,464	463,407	
TOTAL BEGINNING FUND BALANCE	3,916,042	2,811,464	463,407	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	21,626,875	21,217,172	19,821,771	-



WASHOE COUNTY HEALTH DISTRICT  
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FUND - HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	TENTATIVE APPROVED	FINAL APPROVED
<b>HEALTH FUNCTION</b>				
Public Health Administration (202-20)				
Salaries and Wages	1,625,101	1,622,523	1,688,844	
Employee Benefits	714,249	691,545	728,235	
Services and Supplies	218,679	261,407	204,093	
Capital Outlay	-	-	-	
Indirect - Intrafund Transfer	272,861			
Subtotal	2,830,891	2,575,476	2,621,173	-
Air Quality Management Division(202-30)				
Salaries and Wages	1,257,644	1,286,549	1,341,598	
Employee Benefits	484,637	518,891	550,670	
Services and Supplies	343,522	814,871	131,695	
Capital Outlay	211,274	257,853	51,307	
Indirect - Intrafund Transfer	332,303			
Subtotal	2,629,380	2,878,164	2,075,270	-
Community/Clinic Health Services Division(202-40)				
Salaries and Wages	2,734,924	2,700,620	2,702,859	
Employee Benefits	1,036,878	1,052,803	1,102,430	
Services and Supplies	731,529	844,967	816,229	
Capital Outlay	1,350	36,631	40,750	
Indirect - Intrafund Transfer	796,170			
Subtotal	5,300,851	4,635,020	4,662,269	-
Environmental Health Services Division(202-50)				
Salaries and Wages	3,011,042	2,994,843	3,105,336	
Employee Benefits	1,124,738	1,186,960	1,212,591	
Services and Supplies	637,162	1,315,161	740,276	
Capital Outlay	-	150,000	0	
Indirect - Intrafund Transfer	841,746			
Subtotal	5,614,688	5,646,965	5,058,204	-
Epidemiological Public Health Preparedness (202-60)				
Salaries and Wages	1,175,155	1,242,678	1,480,533	
Employee Benefits	433,633	482,132	511,411	
Services and Supplies	520,523	395,297	264,878	
Capital Outlay	-	-		
Indirect - Intrafund Transfer	310,292			
Subtotal	2,439,602	2,120,107	2,256,822	-
<b>HEALTH FUNCTION SUBTOTAL</b>	<b>18,815,411</b>	<b>17,855,732</b>	<b>16,673,738</b>	<b>-</b>
<b>OTHER USES</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers	-			
Overhead - General Fund	-	2,898,034	2,898,034	
Subtotal Other Uses	-	2,898,034	2,898,034	-
ENDING FUND BALANCE:				
Reserved				
<b>Unreserved</b>	<b>2,811,464</b>	<b>463,407</b>	<b>250,000</b>	<b>-</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,811,464</b>	<b>463,407</b>	<b>250,000</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>21,626,875</b>	<b>21,217,172</b>	<b>19,821,771</b>	<b>-</b>

Cost Elements	2013 Actual	2014 Adopted	2014 Adj Pla	2014 Actual	2014 Estimat	2015 Base	2015 Above B	2015 Request
422503 Environ Permits	64,834-	63,177-	63,177-	37,939-	57,317-	63,177-	46,317-	16,860
422504 Pool Permits	66,728-	74,690-	74,690-	22,578-	97,000-	74,690-	97,000-	22,310-
422505 RV Permits	10,432-	13,306-	13,306-	7,795-	11,000-	13,306-	11,000-	2,306
422507 Food Serv Permi	391,502-	492,181-	492,181-	271,348-	443,259-	492,181-	420,000-	72,181
422508 Wat Well Const	24,638-	23,567-	23,567-	19,810-	30,000-	23,567-	30,000-	6,433-
422509 Water Co Permit	5,336-	3,200-	3,200-	4,731-	4,500-	3,200-	4,500-	1,300-
422510 Air Pol Permits	456,430-	584,012-	584,012-	319,821-	474,103-	584,012-	474,103-	109,909
422511 ISDS Permits	57,547-	66,522-	66,522-	56,389-	75,000-	66,522-	75,000-	8,478-
422513 Special Event P	72,881-	99,623-	99,623-	51,288-	100,000-	99,623-	105,000-	5,377-
422514 Initial Applic	29,428-	35,226-	35,226-	21,090-	31,000-	35,226-	31,000-	4,226
* Licenses and Permits	1,179,756-	1,455,504-	1,455,504-	812,789-	1,323,179-	1,455,504-	1,293,920-	161,584
431100 Federal Grants	5,530,260-	5,122,806-	5,317,857-	2,310,006-	5,317,988-	5,122,806-	4,912,193-	210,613
431105 Fed. Grants-Ind	142,069-	243,178-	243,178-	155,118-	272,694-	243,178-	235,651-	7,527
432100 State Grants	99,857-	72,652-	741,802-	224,822-	415,171-	72,652-	195,421-	122,769-
432105 State Grants-In			2,205-	1,073-	16,026-		16,026-	16,026-
432310 Tire Fee 444A.0	432,642-	468,548-	468,548-	177,316-	468,548-	468,548-	468,548-	
432311 Pol Ctrl 445B.8	314,903-	300,000-	300,000-	479,375-	614,381-	300,000-	300,000-	
* Intergovernmental	6,519,732-	6,207,184-	7,073,590-	3,347,709-	7,104,808-	6,207,184-	6,127,840-	79,345
460500 Other Immunizat	62,764-	89,000-	89,000-	30,798-	50,000-	89,000-	89,000-	
460501 Medicaid Clinic	1,430-	8,200-	8,200-	1,678-	2,900-	8,200-	8,200-	
460503 Child Immunizat	18,252-	20,000-	20,000-	10,304-	17,000-	20,000-	20,000-	
460508 Tuberculosis	4,624-	4,100-	4,100-	2,912-	4,100-	4,100-	4,100-	
460510 IT Overlay	121,848-	35,344-	35,344-	21,918-	35,344-	35,344-	35,344-	
460511 Birth Death Cer	476,829-	450,000-	450,000-	283,928-	450,000-	450,000-	450,000-	
460512 Duplication Ser	431-			756-	702-			
460513 Other Health Se	2,041-			206-	206-			
460514 Food Service Ce	17,910-	19,984-	19,984-	12,089-	18,000-	19,984-	18,000-	1,984
460516 Pgm Inc-3rd Prt	5,680-	1,750-	1,750-	18,880-	19,108-	1,750-	1,750-	
460517 Influenza immun	9,318-	7,000-	7,000-	3,893-	4,000-	7,000-	7,000-	
460518 STD Fees	20,880-	21,000-	21,000-	11,864-	21,000-	21,000-	21,000-	
460520 Eng Serv Health	55,295-	50,707-	50,707-	32,208-	50,000-	50,707-	50,000-	707
460521 Plan Review - P	3,600-	3,816-	3,816-	3,380-	3,200-	3,816-	3,600-	216
460523 Plan Review - F	31,337-	18,765-	18,765-	13,156-	20,000-	18,765-	20,000-	1,235-
460524 Family Planning	27,454-	27,000-	27,000-	21,472-	32,000-	27,000-	32,000-	5,000-
460525 Plan Review - V	49,185-	36,021-	36,021-	36,086-	42,000-	36,021-	42,000-	5,979-
460526 Plan Review-AQM	37,254-	65,272-	65,272-	18,751-	57,889-	65,272-	57,889-	7,383
460527 NOE-AQM	96,422-	113,934-	113,934-	76,768-	116,984-	113,934-	116,984-	3,050-
460528 NESHAP-AQM	71,259-	135,389-	135,389-	51,215-	99,333-	135,389-	99,333-	36,056
460529 Assessments-AQM	47,029-	57,888-	57,888-	29,202-	51,336-	57,888-	51,336-	6,552
460530 Inspector Regis	2,838-	14,655-	14,655-	2,113-	2,162-	14,655-	2,162-	12,493
460531 Dust Plan-AQM	123,364-	187,690-	187,690-	92,322-	142,403-	187,690-	142,403-	45,287
460532 Plan Rvw Hotel/	322-			480-				
460533 Quick Start	87-							
460534 Child Care Insp	7,707-	10,560-	10,560-	5,006-	6,582-	10,560-	8,514-	2,046
460535 Pub Accomod Ins	17,362-	22,540-	22,540-	11,398-	19,000-	22,540-	19,000-	3,540
460570 Education Reven	1,731-	2,900-	2,900-	796-	882-	2,900-	2,900-	2,900
* Charges for Services	1,314,251-	1,403,515-	1,403,515-	793,579-	1,266,131-	1,403,515-	1,299,615-	103,900
484050 Donation Fed Pg	37,838-	37,550-	37,550-	23,079-	39,057-	37,550-	37,550-	

Cost Elements	2013 Actual	2014 Adopted	2014 Adj Pla	2014 Actual	2014 Estimat	2015 Base	2015 Above B	2015 Request
484195 Non-Gov'tl Gran	27,737-	55,988-	88,263-	32,276-	60,270-	55,988-	55,988-	
484197 Non-Gov. Grants	5,125-		5,125-		5,125-		5,125-	5,125-
485100 Reimbursements	269-							
485121 Jury Reimburse	420-			80-	80-			
485300 Other Misc Govt	1,815-	69,559-	62,229-	2,515-	2,515-	7,330-		7,330
* Miscellaneous	73,204-	163,097-	193,167-	57,950-	107,047-	100,868-	98,663-	2,205
** Revenue	<b>9,086,943-</b>	<b>9,229,300-</b>	<b>10,125,777-</b>	<b>5,012,027-</b>	<b>9,801,165-</b>	<b>9,167,071-</b>	<b>8,820,038-</b>	<b>347,034</b>
701110 Base Salaries	8,563,477	9,184,929	9,184,929	5,169,094	8,717,941	9,118,992	9,082,513	36,479-
701120 Part Time	517,893	565,940	565,940	252,472	440,681	487,073	487,073	
701130 Pooled Position	344,928	344,792	471,402	264,669	453,584	344,792	489,145	144,353
701140 Holiday Work	1,879	2,819	2,819	3,145	3,908	2,819	4,319	1,500
701200 Incentive Longe	167,933	165,403	165,403	83,006	156,424	157,800	157,080	720-
701300 Overtime	32,579	56,703	66,703	35,026	62,490	56,703	62,180	5,477
701406 Standby Pay	260			100-	100-			
701408 Call Back	182	1,000	1,000		1,000	1,000	1,000	
701412 Salary Adjustme		233,727-	211,103-		32,181-		1,092	1,092
701413 Vac Payoff Sick	127,998			71,617	43,082			
701417 Comp Time	37,013			9,726	384			
701419 Comp Time - Tra	9,724			5,607				
701500 Merit Awards							34,770	34,770
* Salaries and Wages	9,803,867	10,087,858	10,247,092	5,894,263	9,847,213	10,169,178	10,319,172	149,993
705110 Group Insurance	1,336,381	1,418,328	1,418,328	803,254	1,347,298	1,399,931	1,394,868	5,063-
705210 Retirement	2,189,491	2,513,907	2,513,907	1,407,160	2,372,796	2,502,296	2,492,717	9,579-
705230 Medicare Apr 86	133,261	136,185	136,645	79,278	130,920	135,207	134,786	421-
705320 Workmens Comp	63,933	66,138	66,992	44,092	66,138	67,787	67,787	
705330 Unemply Comp	15,533	15,179	15,375	15,179	15,179	15,179	15,179	
705360 Benefit Adjustm			13,398-					
705510 Severance Pay	55,536							
* Employee Benefits	3,794,135	4,149,737	4,137,849	2,348,964	3,932,331	4,120,400	4,105,337	15,063-
710100 Prof Services	585,841	230,010	1,276,490	202,943	1,469,622	230,010	272,341	42,331
710105 Medical Service	5,046	9,173	9,173	3,818	9,340	9,173	9,775	602
710108 MD Consultants	49,175	46,950	46,950	31,975	60,950	46,950	85,908	38,958
710110 Contracted/Temp	73,298	39,728	78,309	34,498	62,064	39,728	16,000	23,728-
710200 Service Contrac	72,679	58,593	103,593	45,013	80,022	58,593	51,263	7,330-
710205 Repairs Maint	9,173	6,470	10,970	7,433	16,214	6,470	5,538	932-
710210 Software Mainte	19,344	15,636	15,636	15,530	15,530	15,636	16,375	739
710300 Operating Suppl	140,797	113,149	125,111	61,338	128,591	113,149	102,210	10,939-
710302 Small Tools & A	1,398	1,685	10,685	1,114	678	1,685	685	1,000-
710308 Animal Supplies	1,295	1,600	1,600	583	1,600	1,600	1,600	
710312 Special Dept Ex	100							
710319 Chemical Suppli	232,169	232,300	232,300	232,281	232,317	232,300	237,100	4,800
710334 Copy Mach Exp	23,674	27,247	27,597	16,677	25,348	27,247	25,550	1,697-
710350 Office Supplies	38,621	38,956	43,074	21,376	39,662	38,956	41,841	2,885
710355 Books/Subscript	5,315	7,594	7,919	5,178	6,212	7,594	7,133	461-
710360 Postage	24,858	19,155	21,855	11,127	20,249	19,155	19,160	5
710361 Express Courier	825	685	685	85	201	685	560	125-
710391 Fuel & Lube	100	100	100	79	100	100	100	
710500 Other Expense	31,981	22,561	25,682	20,952	31,435	22,561	20,516	2,045-

Washington County Health District  
Health Fund

Cost Elements	2013 Actual	2014 Adopted	2014 Adj Pla	2014 Actual	2014 Estimat	2015 Base	2015 Above B	2015 Request
710502 Printing	17,807	19,655	33,770	9,336	28,667	19,655	17,286	2,369-
710503 Licenses & Perm	8,383	7,887	7,887	3,510	5,785	7,887	6,531	1,356-
710505 Rent Equip	3,354	1,900	2,027		1,800	1,900	1,800	100-
710506 Dept InsDeducti	453			334	334			
710507 Network,Data Li	11,212	5,530	5,530	6,668	11,130	5,530	11,295	5,765
710508 Telephone Land	38,967	42,359	43,434	20,463	38,867	42,359	40,735	1,624-
710509 Seminars Meetin	36,927	23,765	32,565	20,643	37,473	23,765	27,855	4,090
710512 Auto Expense	13,201	18,484	18,802	7,413	13,684	18,484	15,989	2,496-
710514 Reg Assessments	11,920	11,920	11,920	5,960	5,960	11,920	11,920	
710519 Cellular Phone	14,425	15,660	15,660	7,650	14,790	15,660	13,694	1,966-
710529 Dues	12,114	10,756	10,791	3,620	4,910	10,756	5,861	4,895-
710535 Credit Card Fee	11,543	11,925	11,925	6,240	12,130	11,925	12,465	540
710546 Advertising	58,741	29,965	45,070	10,628	132,121	29,965	117,101	87,136
710551 Cash Discounts	117			87	36			
710577 Uniforms & Spec	2,595	2,000	25,500	3,112	3,179	2,000	350	1,650-
710585 Undesig Budget		62,229	62,229		62,229	62,229	96,645	34,416
710600 LT Lease-Office	98,173	109,115	109,115	53,452	109,115	109,115	109,115	
710703 Biologicals	226,789	243,420	246,791	137,051	229,621	243,420	222,465	20,956-
710714 Referral Serv	5,876		6,328					
710721 Outpatient	85,670	93,093	93,093	50,820	91,580	93,093	97,519	4,426
710872 Food Purchases	5,802	8,888	10,976	450	4,269	8,888	2,488	6,400-
711010 Utilities		180				180		180-
711100 ESD Asset Mgmt	17,016	47,436	47,436	28,609	49,848	66,526	66,526	
711113 Equip Srv Repla	27,346	27,084	27,084	16,104	27,084	27,586	27,586	
711114 Equip Srv O & M	39,019	46,869	46,895	24,810	45,486	42,640	41,529	1,111-
711115 Equip Srv Motor	2,068	16,741	16,741		2,500		5,000	5,000
711117 ESD Fuel Charge	50,602	55,492	55,492	26,148	55,614	48,591	48,591	
711119 Prop & Liab Bil	80,283	74,502	74,502	49,668	74,502	74,502	74,502	
711210 Travel	68,870	174,046	249,135	44,434	204,946	174,046	133,486	40,560-
711300 Cash Over Short	38			20	20			
711399 ProCard in Proc	407							
711400 Overhead - GenF	2,553,372	2,898,034	2,898,034	1,932,023	2,898,034	2,898,034	2,898,034	
711504 Equipment nonCa	186,107	49,342	131,948	76,306	163,890	46,842	35,184	11,658-
* Services and Supplies	5,004,786	4,979,868	6,378,407	3,257,559	6,529,736	4,969,090	5,055,206	86,116
781004 Equipment Capit	212,624	104,499	301,955	66,468	344,485	104,499	92,057	12,443-
781007 Vehicles Capita			100,000		100,000			
* Capital Outlay	212,624	104,499	401,955	66,468	444,485	104,499	92,057	12,443-
** Expenses	<b>18,815,411</b>	<b>19,321,963</b>	<b>21,165,304</b>	<b>11,567,254</b>	<b>20,753,766</b>	<b>19,363,167</b>	<b>19,571,771</b>	<b>208,604</b>
485193 Surplus Sup Sal				653-	653-			
* Other Fin. Sources				653-	653-			
621001 TF General	8,623,891-	8,603,891-	8,603,891-	4,301,946-	8,603,891-	8,809,508-	10,538,327-	1,728,819-
* Transfers In	<b>8,623,891-</b>	<b>8,603,891-</b>	<b>8,603,891-</b>	<b>4,301,946-</b>	<b>8,603,891-</b>	<b>8,809,508-</b>	<b>10,538,327-</b>	<b>1,728,819-</b>
** Other Financing Src/Use	8,623,891-	8,603,891-	8,603,891-	4,302,598-	8,604,544-	8,809,508-	10,538,327-	1,728,819-
*** Total	<b>1,104,577</b>	<b>1,488,772</b>	<b>2,435,636</b>	<b>2,252,629</b>	<b>2,348,057</b>	<b>1,386,588</b>	<b>213,406</b>	<b>1,173,181-</b>

## WASHOE COUNTY HEALTH DISTRICT FY15 BUDGET - REQUESTED

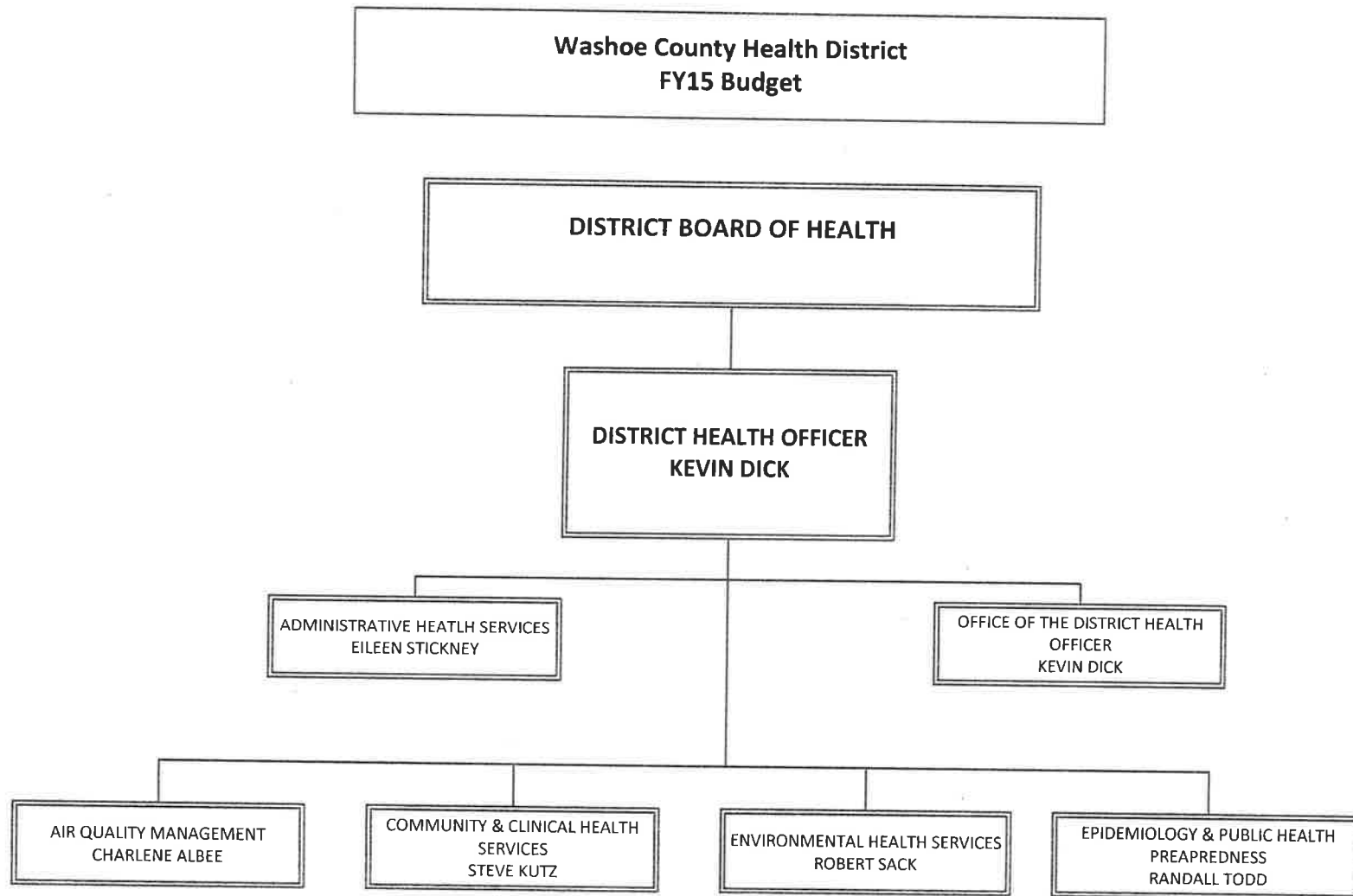
445,260

PROGRAMS	Expenditure Total	% of Total Department	Revenue			Revenue Total	County General Fund (GF)					GF Per Capita
			Grants	Indirect	Fees			% Grants	% Indirect	% Fees	% of GF	
Administrative Health Services	\$ 1,345,178	6.9%	\$ 55,988	\$ 5,125	\$ -	\$ 61,113	\$ 1,284,065	4%	0%	0%	95%	\$2.88
Air Quality Management	\$ 2,075,270	10.6%	\$1,008,173	\$ 29,372	\$ 944,210	\$ 1,981,755	\$ 93,515	49%	1%	45%	5%	\$0.21
Chronic Disease Prevention	\$ 466,823	2.4%	\$ 274,469	\$ 13,821	\$ -	\$ 288,290	\$ 178,533	59%	3%	0%	38%	\$0.40
Community & Clinical Health Services	\$ 308,226	1.6%	\$ -	\$ -	\$ -	\$ -	\$ 308,226	0%	0%	0%	100%	\$0.69
Emergency Medical Services	\$ 373,865	1.9%	\$ -	\$ -	\$ -	\$ -	\$ 373,865	0%	0%	0%	100%	\$0.84
Environmental Health Services	\$ 1,574,224	8.0%	\$ -	\$ -	\$ 355,275	\$ 355,275	\$ 1,218,949	0%	0%	23%	77%	\$2.74
Epidemiological Surveillance	\$ 748,309	3.8%	\$ 116,965	\$ 12,103	\$ -	\$ 129,068	\$ 619,241	16%	2%	0%	83%	\$1.39
Family Planning	\$ 931,963	4.8%	\$ 780,726	\$ 23,312	\$ 59,300	\$ 863,338	\$ 68,625	84%	3%	6%	7%	\$0.15
Food Protection	\$ 1,822,340	9.3%	\$ 63,000	\$ 6,300	\$ 594,000	\$ 663,300	\$ 1,159,040	3%	0%	33%	64%	\$2.60
Maternal, Child & Adolescent Health	\$ 427,185	2.2%	\$ 52,856	\$ 5,144	\$ -	\$ 58,000	\$ 369,185	12%	1%	0%	86%	\$0.83
Immunization	\$ 1,094,374	5.6%	\$ 295,619	\$ 39,434	\$ 130,500	\$ 465,553	\$ 628,821	27%	4%	12%	57%	\$1.41
Public Health Preparedness	\$ 873,063	4.5%	\$ 873,063	\$ 58,762	\$ -	\$ 931,825	\$ (58,762)	100%	7%	0%	-7%	-\$0.13
Safe Drinking Water	\$ 81,230	0.4%	\$ 81,230	\$ 8,770	\$ -	\$ 90,000	\$ (8,770)	100%	11%	0%	-11%	-\$0.02
Sexual Health - HIV	\$ 359,879	1.8%	\$ 359,879	\$ 26,316	\$ -	\$ 386,195	\$ (26,316)	100%	7%	0%	-7%	-\$0.06
Sexual Health - STD	\$ 532,586	2.7%	\$ 108,913	\$ 10,110	\$ 25,400	\$ 144,423	\$ 388,163	20%	2%	5%	73%	\$0.87
Solid Waste Management	\$ 592,195	3.0%	\$ 468,548	\$ -	\$ 25,000	\$ 493,548	\$ 98,647	79%	0%	4%	17%	\$0.22
Tuberculosis	\$ 541,231	2.8%	\$ 75,437	\$ 6,548	\$ 5,400	\$ 87,385	\$ 453,846	14%	1%	1%	84%	\$1.02
Underground Storage Tanks	\$ 208,262	1.1%	\$ 208,236	\$ 9,764	\$ -	\$ 218,000	\$ (9,738)	100%	5%	0%	-5%	-\$0.02
Vector Borne Diseases	\$ 779,951	4.0%	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ 737,951	0%	0%	5%	95%	\$1.66
Vital Statistics	\$ 261,585	1.3%	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ (188,415)	0%	0%	172%	-72%	-\$0.42
Women, Infants and Children	\$ 1,275,994	6.5%	\$1,109,048	\$ 1,922	\$ -	\$ 1,110,970	\$ 165,025	87%	0%	0%	13%	\$0.37
Washoe County Overhead Charge	\$ 2,898,034	14.8%	\$ -	\$ -	\$ -	\$ -	\$ 2,898,034	0%	0%	0%	100%	\$6.51
<b>Total</b>	<b>\$19,571,771</b>	<b>100.0%</b>	<b>\$5,932,150</b>	<b>\$256,802</b>	<b>\$2,631,085</b>	<b>\$ 8,820,038</b>	<b>\$ 10,751,733</b>	<b>30%</b>	<b>1%</b>	<b>13%</b>	<b>55%</b>	<b>\$24.15</b>

WASHOE COUNTY HEALTH DISTRICT FY15 BUDGET - REQUESTED

445,260

PROGRAMS	Expenditure Total	% of Total Department	Grants	Indirect	Fees	Revenue Total	County General Fund (GF)	% Grants	% Indirect	% Fees	% of GF	GF Per Capita
Washoe County Overhead Charge	\$ 2,898,034	14.8%	\$ -	\$ -	\$ -	\$ -	\$ 2,898,034	0%	0%	0%	100%	\$6.51
Administrative Health Services	\$ 1,345,178	6.9%	\$ 55,988	\$ 5,125	\$ -	\$ 61,113	\$ 1,284,065	4%	0%	0%	95%	\$2.88
Food Protection	\$ 1,822,340	9.3%	\$ 63,000	\$ 6,300	\$ 594,000	\$ 663,300	\$ 1,159,040	3%	0%	33%	64%	\$2.60
Environmental Health Services	\$ 1,574,224	8.0%	\$ -	\$ -	\$ 355,275	\$ 355,275	\$ 1,218,949	0%	0%	23%	77%	\$2.74
Vector Borne Diseases	\$ 779,951	4.0%	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ 737,951	0%	0%	5%	95%	\$1.66
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Tuberculosis	\$ 541,231	2.8%	\$ 75,437	\$ 6,548	\$ 5,400	\$ 87,385	\$ 453,846	14%	1%	1%	84%	\$1.02
Community & Clinical Health Services	\$ 308,226	1.6%	\$ -	\$ -	\$ -	\$ -	\$ 308,226	0%	0%	0%	100%	\$0.69
Maternal, Child & Adolescent Health	\$ 427,185	2.2%	\$ 52,856	\$ 5,144	\$ -	\$ 58,000	\$ 369,185	12%	1%	0%	86%	\$0.83
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Women, Infants and Children	\$ 1,275,994	6.5%	\$1,109,048	\$ 1,922	\$ -	\$ 1,110,970	\$ 165,025	87%	0%	0%	13%	\$0.37
Emergency Medical Services	\$ 373,865	1.9%	\$ -	\$ -	\$ -	\$ -	\$ 373,865	0%	0%	0%	100%	\$0.84
Solid Waste Management	\$ 592,195	3.0%	\$ 468,548	\$ -	\$ 25,000	\$ 493,548	\$ 98,647	79%	0%	4%	17%	\$0.22
Family Planning	\$ 931,963	4.8%	\$ 780,726	\$ 23,312	\$ 59,300	\$ 863,338	\$ 68,625	84%	3%	6%	7%	\$0.15
Safe Drinking Water	\$ 81,230	0.4%	\$ 81,230	\$ 8,770	\$ -	\$ 90,000	\$ (8,770)	100%	11%	0%	-11%	-\$0.02
Underground Storage Tanks	\$ 208,262	1.1%	\$ 208,236	\$ 9,764	\$ -	\$ 218,000	\$ (9,738)	100%	5%	0%	-5%	-\$0.02
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Vital Statistics	\$ 261,585	1.3%	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ (188,415)	0%	0%	172%	-72%	-\$0.42
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<b>Total</b>	<b>\$19,571,771</b>	<b>100.0%</b>	<b>\$5,932,150</b>	<b>\$256,802</b>	<b>\$2,631,085</b>	<b>\$ 8,820,038</b>	<b>\$ 10,751,733</b>	<b>30%</b>	<b>1%</b>	<b>13%</b>	<b>55%</b>	<b>\$24.15</b>



**Office of the District Health Officer  
FY15 Budget**

**DISTRICT HEALTH OFFICER  
Kevin Dick  
PC 0173/1.0 FTE/40 hr**

**Admin Secretary  
Dawn Spinola  
PC 2151/1.0 FTE/40 hr**

**Public Health Communications  
Program Manager  
Phil Ulibarri  
PC 3226/1.0 FTE/40 hr**

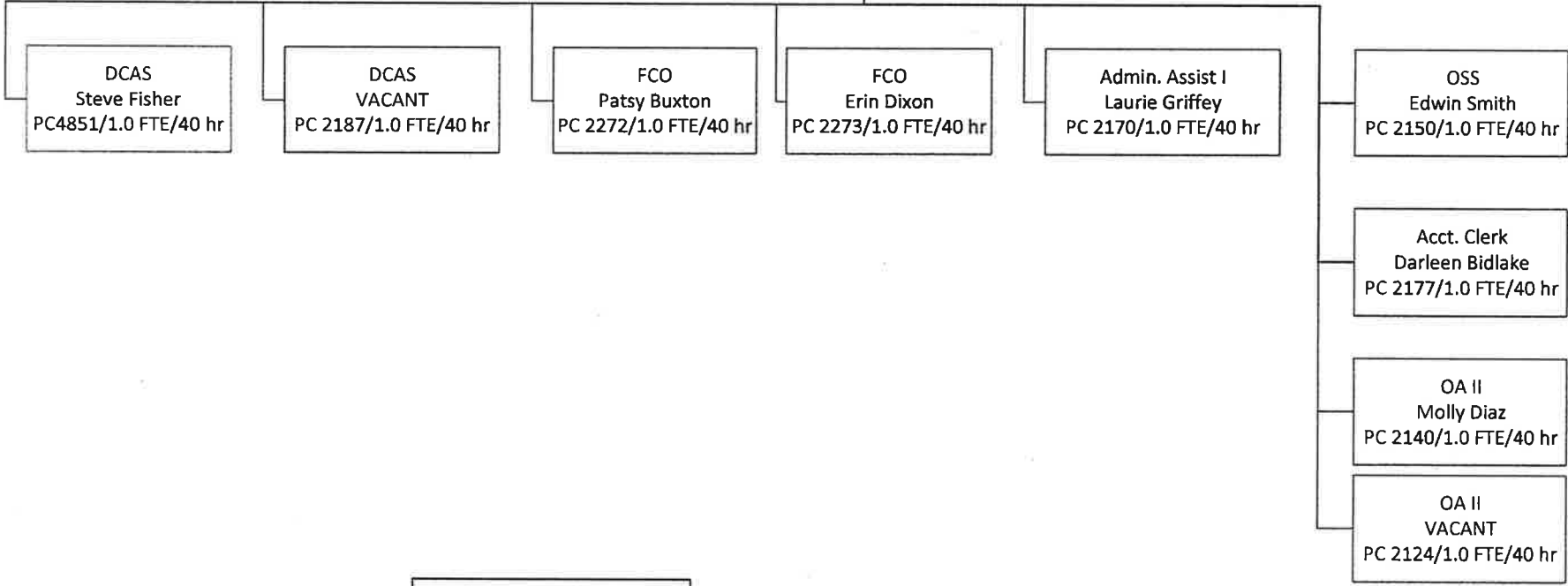
**PHN II  
Margot Jordan  
PC 2212/1.0 FTE/30 hr**

**4.0 FTE's  
Re-class PIO to Public Health Communications Program Manager  
Increase the PHN II from .75 FTE to 1.0 FTE**



**Administrative Health Services  
FY15 Budget**

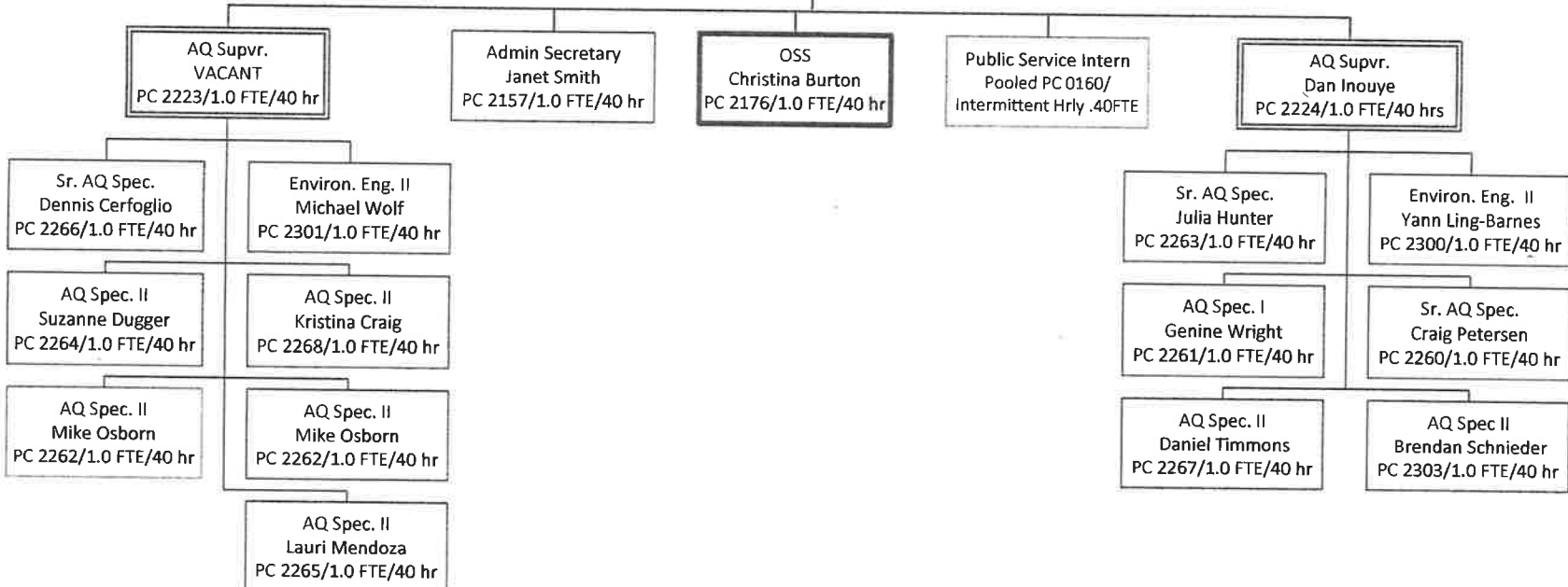
**Administrative Health Services Officer  
Eileen Stickney  
PC 2279/1.0 FTE/40 hr**



**10 FTE's**

**Air Quality Management  
FY15 Budget**

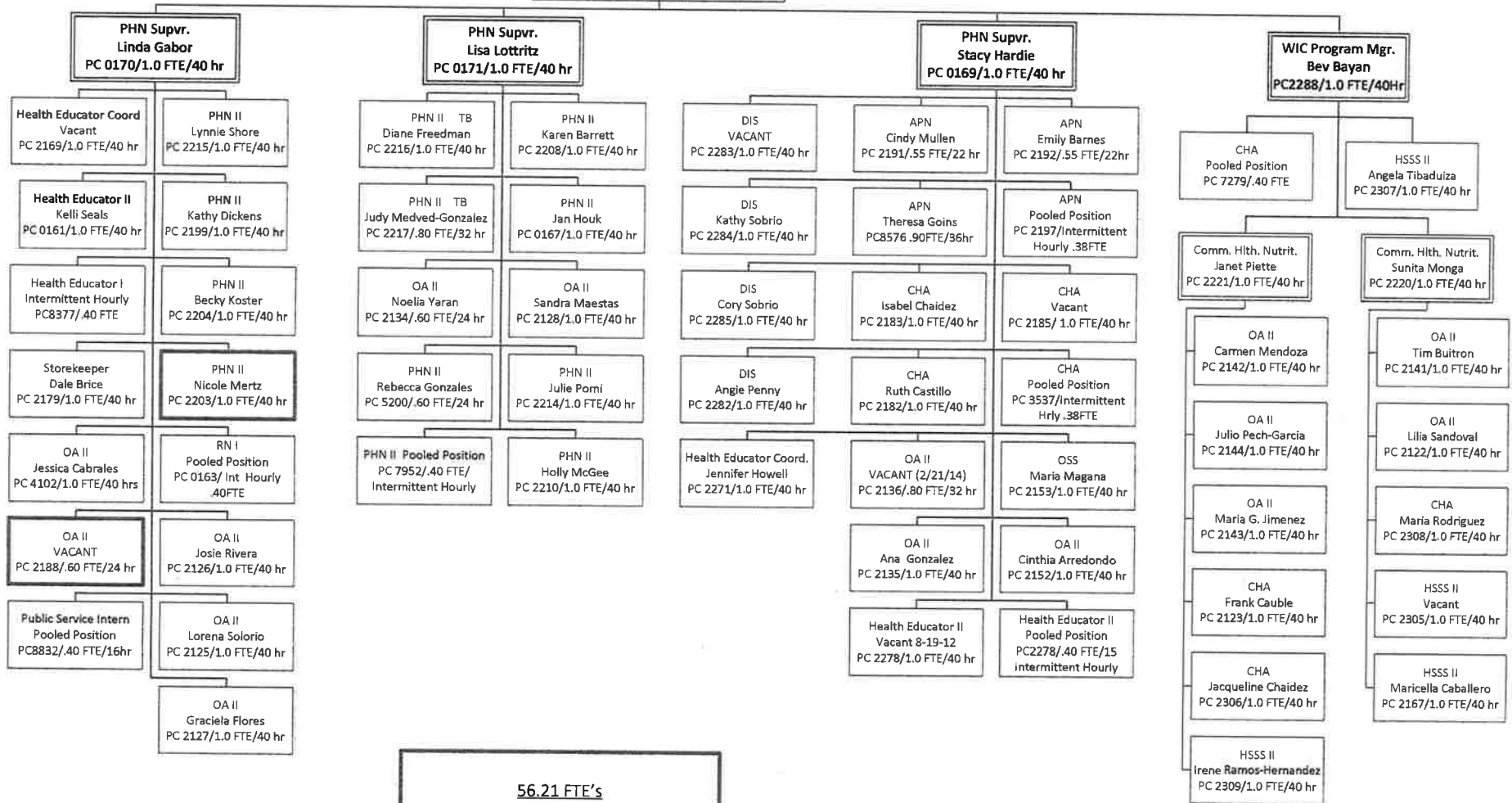
**Division Director – AQM  
Charlene Albee  
PC 2270/1.0 FTE/40 hr**



**18.40 FTE's  
Re-Class PPAA to OSS**

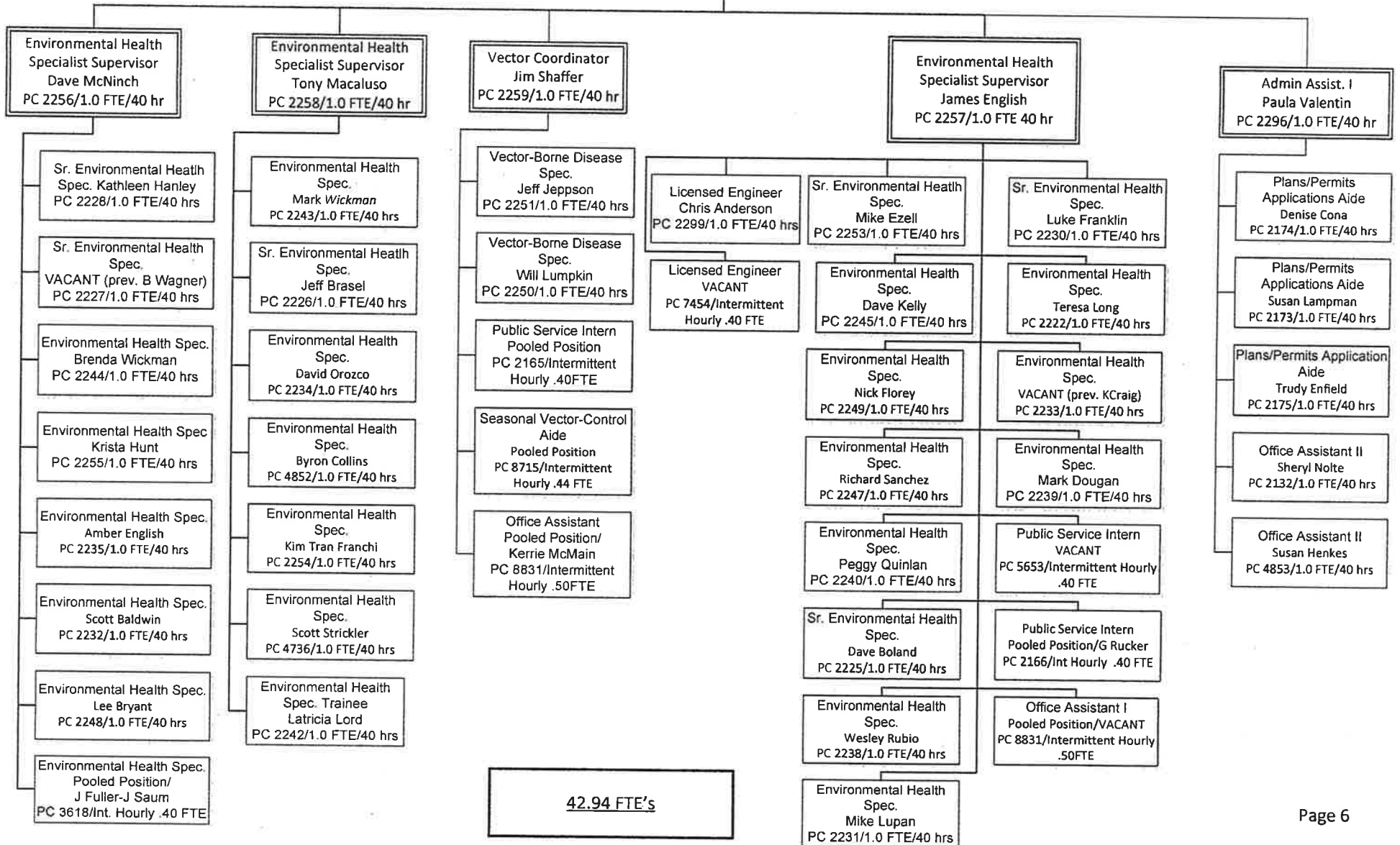
**Community and Clinical Health Services  
FY15 Budget**

**Division Director – CCHS  
Steve Kutz  
PC 2281/1.0 FTE/40 hrs**



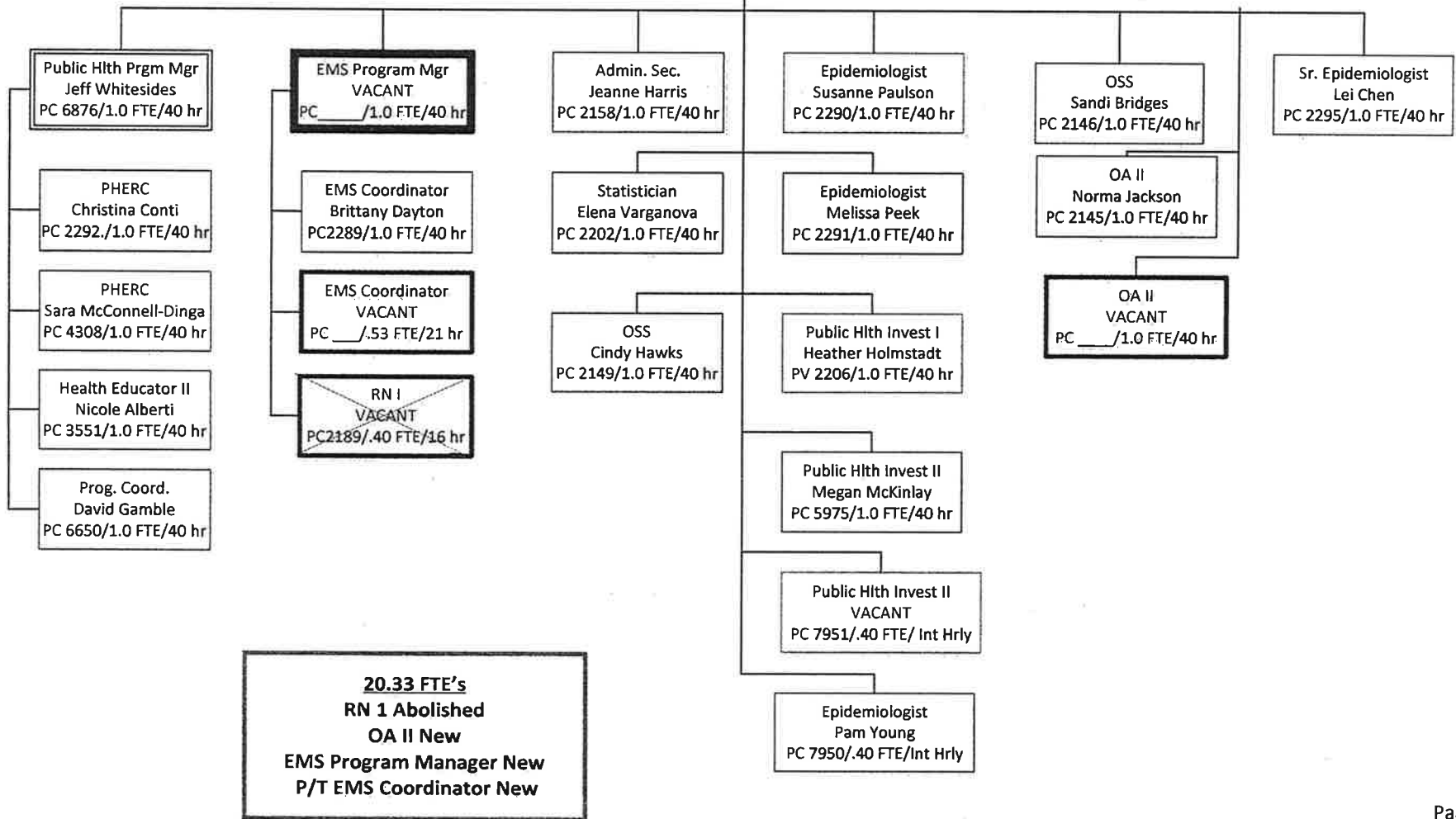
**Environmental Health Services  
FY15 Budget**

Division Director – EHS  
Robert Sack  
PC 2280/1.0 FTE/40 hrs



**Epidemiology & Public Health Preparedness  
FY 15 Budget**

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



	A	B	C	D	E
1	<b>Washoe County Health District</b>				
2	<b>Mandated Services</b>				
3	<b>Fiscal Year 15</b>				
4	<b>Division</b>	<b>CC/IO</b>	<b>Program Title</b>	<b>Description/Purpose Statement</b>	<b>List the Specific Statutory Authority to Provide the Programs (federal law, state law, county code, regulations, case law etc.)</b>
5		2002	Health Fund	The Health Fund accounts for general fund support, intergovernmental grants and user fees dedicated to health services. The Washoe County Health District reports to a District Board of Health composed of representatives appointed by the governing bodies of the Cities of Reno and Sparks, and Washoe County. Chapter 439 of the Nevada Revised Statutes prescribes the organization and functions of the Health District. The Health District operates through five (5) divisions.	
6	<b>ADMINISTRATIVE HEALTH SERVICES DIVISION</b>				
7	AHS	170200	Administration	Provides administrative guidance and oversight for risk management, purchasing, human resources, facilities management, information technology and legislative issues for the District. Manages Health Fund financial activities including but not limited to: annual budget, financial statements, cash, grants management, audits, accounts receivable and payable, payroll, internal controls, inventory, and contracts.	NRS 439 Administration of Public Health NRS 332 Purchasing: Local Governments NRS 354 Local Financial Administration Washoe County Code, Chapter 5 Washoe County Code, Chapter 15
8	<b>AIR QUALITY MANAGEMENT DIVISION</b>				
9	AQM	172300	Administration		
10	AQM	172300	Planning & Monitoring	As defined by the US EPA work plan objectives and the Code of Federal Regulations: continuous 24/7 real-time priority pollutant monitoring and reporting collected within EPA QA Guidelines. On-going emissions inventory database development with triennial reporting for priority pollutants, precursors, GHG, and HAPS. Preparation of priority SIP submittals and maintenance plans. Rule/regulation development.	NRS 445B.500 Federal Clean Air Act, Title 40, Chapter I, Part 50 - 97 USC Title 42, Chapter 85, Subchapter I-VI
11	AQM	172300	Permitting & Enforcement	Permit and inspect stationary sources of air pollution for compliance as required by federal law and local regulations.	NRS 445B.500 Federal Clean Air Act, Title 40, Chapter I, Part 50 - 97 USC Title 42, Chapter 85, Subchapter I-VI
12	AQM	172300	Public Information & Community Outreach Program	Educate the general public about causes of air pollution and everyday solutions that can be carried out by individual citizens.	NRS 445B.500, Federal Clean Air Act Section 110 and Part D of Title 1, 40CFR 50.4 to 50.12, Federally Enforceable
13	<b>COMMUNITY AND CLINICAL HEALTH SERVICES DIVISION</b>				

	A	B	C	D	E
	Division	CC/IO	Program Title	Description/Purpose Statement	List the Specific Statutory Authority to Provide the Programs (federal law, state law, county code, regulations, case law etc.)
4					
14	CCHS	170800	Chronic Disease	Activities focus on reducing the risk factors for chronic disease and injuries including Tobacco prevention and control, promotion of physical activity and nutrition, and improvements in motor vehicle, pedestrian, recreational, and home and environmental safety.	Not Mandated
15	CCHS	171100	Administration		
16	CCHS	173000	Family Planning	Provides family planning services to individuals of childbearing age.	Not Mandated
17	CCHS	170600	Home Visiting	To educate and empower high-risk pregnant women to deliver a health term infant.	Not Mandated
18	CCHS	173500	Immunization	The local Health Authority is required to hold immunization clinics at least one month before the opening date of the school year.	NRS 439.535
19	CCHS	171300	Sexual Health (STD/HIV)	The health district is mandated to prevent, investigate, and treat HIV/STDs; to notify persons regarding possible exposure	NRS 441A, NAC 441A.450
20	CCHS	171400	Tuberculosis	The program investigates each case, confirms diagnosis, ensures treatment, conducts contact investigations, treats contacts and others with Latent Tuberculosis Infection, and performs measures to prevent and control TB.	NAC 441A.355, NRS 441A.340 Authority for control, prevention and treatment via Interlocal with NSHD
21	CCHS	174600	WIC	Provides supplemental nutritious foods, nutrition education and referrals to other health and social services to eligible pregnant and postpartum women, infants and children up to age five in Washoe County to prevent occurrence of health problems and to improve the health status of these persons.	Not Mandated; Contract with Nevada State Health Division
22	<b>ENVIRONMENTAL HEALTH SERVICES DIVISION</b>				
23	EHS	172400	Administration		
24	EHS	172400	EHS-Food Protection - Special Events (including temporary food)	To provide regulatory oversight for many permitted events that occur each year; this includes ensuring food protection and adequate sanitation such as proper sewage and availability of potable water.	NRS 446
25	EHS	172400	EHS-Environmental Engineering	Reviews community development and building permit applications to ensure compliance with various regulations.	NRS 439.370, 439.410, 278A.010-278A.520, 445A.800 - 445A.955, NAC 445A.450 - 445A.492, 445A.65505 - 445A.6731
26	EHS	172400	EHS-Pools/Spas	To insure protection for the health and safety of residents and visitors of Washoe County that use public swimming pools and spas.	NRS 444.003 - 444.120, NAC 444.010 - 444.306 Public Bathing Places, NAC 444.310 - 444.546 Public Spas
27	EHS	172400	EHS-Institutions - Mobile Home/RV Parks	The Health Authority shall inspect each mobile home/rv park within the Health District at least once per year.	NRS 461A.223
28	EHS	172400	EHS-Institutions - Public Accommodations	The Health Authority shall inspect each public accommodation within Washoe County at least once per year; investigate all complaints.	NRS 447

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



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

WASHOE COUNTY HEALTH DISTRICT  
ADMINISTRATIVE HEALTH SERVICES  
FISCAL YEAR 15

ACCOMPLISHMENTS FISCAL YEAR 14

- Implemented the streamlined Performance Management Tool using SAP workflow within the Administrative Health Services Division.
- Recruited and hired a Fiscal Compliance Officer and Administrative Secretary.
- Contracted and conducted a Fundamental Review of the Health District.
- Completed the PHUND\$ Project.
- Transitioned the WIC Program to the Community and Clinical Health Services Division.
- Continued participation in the cross-jurisdictional team that is looking at Permitting-Business License systems that would potentially be used by all jurisdictions.
- Continued to promote financial accountability and stability by updating administrative practices.
- Updated the AHS COOP-BIA document.
- Conducted an audit of the Health District's fleet.
- Participated in the County wide Print Optimization Project.
- Assisted in the conversion of the phone system to Voice Over IP (VOIP).
- Participated in numerous cross-divisional Quality Improvement Projects.

PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Continue to promote financial accountability and stability by updating policies.
- Evaluate the use of existing resources for cost effectiveness and quality outcomes.
- Identify transactions that could be web-based with the cooperation of Division Directors and Program managers.
- Implement recommendations from the Fundamental Review Team Report.
- Update Department policies and procedures.
- Hire an Office Assistant II.

WASHOE COUNTY HEALTH DISTRICT  
DISTRICT HEALTH OFFICER  
FISCAL YEAR 15

ACCOMPLISHMENTS FISCAL YEAR 14

- Assumed Health District Leadership and smoothly transitioned with staff and program partners.
- Assembled Public Health Foundation Review Team and conducted Fundamental Review of the Health District.
- Negotiated an updated REMSA franchise agreement addressing numerous contentious issues and TriData recommendations to satisfaction of the Cities, County, REMSA, and District Board of Health.
- Established a conceptual structure for the District Board of Health to provide Regional Emergency Medical Service System Oversight and approval to draft an Interlocal Agreement to formalize this oversight function.
- Implemented District-wide Quality Improvement Initiative.
- Worked collaboratively with other jurisdictions to advance the Regional Business License and Permit Software Project.
- Reorganized to place the Women, Infants, and Children (WIC) program in Community and Clinical Health Services (CCHS) to enhance provision of services to the community.
- Conducted the Board Governance Self-Assessment.
- Scheduled time to brief Board members on Health District status and issues.

PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Engage partners to conduct a Community Health Assessment/Needs Assessment.
- Establish the Regional EMS System Oversight Program.
- Implement the Regional Business License and Permit Software project for Health District permit functions.
- Continue to develop the Quality Improvement Initiative.
- Explore potential to improve revenue collection.
- Implement Fundamental Review recommendations.
- Engage and support the District Board of Health.

## WASHOE COUNTY HEALTH DISTRICT

### AIR QUALITY MANAGEMENT

#### FISCAL YEAR 15

#### ACCOMPLISHMENTS FISCAL YEAR 14

- Launched social media, including Facebook and Twitter, to provide timely air quality information to the public and media. Social media was a critical tool during the American and Rim Fire episodes.
- Partnered with the Washoe County School District to develop a matrix to determine a safe level of outdoor student activity based on air quality levels and school populations.
- Initiated a pilot idle reduction campaign at six (6) high schools to reduce students' exposure to motor vehicle exhaust.
- Issued Washoe County's first federally enforceable Prevention of Significant Deterioration/Title V Permit to include Green House Gas emission limits for a 360 megawatt natural gas fired power plant to be located at the Sparks Energy Park, adjacent to the Truckee Canyon data center.

#### PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Implement voluntary control strategies, such as a woodstove change out program, to prevent violations of the National Ambient Air Quality Standards
- Expand the idle reduction program to all of the Washoe County schools and select target industries in the community.
- Design and implementation of the new regional licensing & permitting software system, Accela Automation, to include staff and citizen web based access.

## WASHOE COUNTY HEALTH DISTRICT

### CHRONIC DISEASE PREVENTION

#### FISCAL YEAR 15

#### ACCOMPLISHMENTS FISCAL YEAR 14

- Hired new supervisor for the Chronic Disease Program.
- Hired two intermittent hourly Public Service Interns (UNR students) and two intermittent hourly Health Educators to fulfill grant deliverables in the Tobacco Program and chronic disease prevention activities.
- Supported public policies that positively impact health outcomes including Food Policy Council activities, out-of-school time and preschool wellness policies, and menu labelling project.
- Continued work on smoke free locations such as smoke free UNR, smoke free meeting places, and smoke free living in multi-unit housing complexes through education and evaluation supported by CDC tobacco prevention grant funds.
- Participated on the Nevada Tobacco Prevention Coalition and Northern Nevada Action Team.
- Facilitated Chronic Disease Coalition.
- Produced The 5<sup>th</sup> Annual Obesity Forum.
- Worked on Chronic Disease Report Card to be completed in FY 14.
- Maintained GetHealthyWashoe.org website.

#### PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Support public policies that positively impact health outcomes including Food Policy Council activities, out-of-school time and preschool wellness policies, and menu labelling project.
- Expand the scope of the annual Obesity Forum to include other healthy living topics such as nutrition, physical activity and tobacco.
- Engage local and statewide partners to collaborate on planning future healthy lifestyles conferences.
- Continue to work on smoke-free locations, housing, and meeting places through education and evaluation supported by CBC tobacco prevention grant funds.
- Participate in the assessment of the health of the population of Washoe County with projects such as collecting basal metabolic index (BMI) data on preschool populations.

WASHOE COUNTY HEALTH DISTRICT  
COMMUNITY AND CLINICAL HEALTH SERVICES  
FISCAL YEAR 15

ACCOMPLISHMENTS FISCAL YEAR 14

- Evaluated use of existing funding and staff resources for cost effectiveness and best possible outcomes.
- Represented the Health District on the Information Technology Advisory Committee (ITAC) Policy Subcommittee.
- Provided leadership and oversight to CCHS staff for program external audits and site visits.
- Hired two Public Health Nurse Supervisors.
- Continued activities with Quality Assurance/Quality Improvement (QA/QI) work throughout the Division and the Health District.
- Maintained compliance with all licensing requirements for professional and laboratory staff.
- Conducted internal audits to ensure compliance with various governmental regulations such as HIPAA guidelines, the Nurse Practice Act, and the management of medical records.
- Represented the Health District during the legislative session.
- Led cross-divisional team addressing projects related to Insight software.

PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Continue to evaluate use of existing funding and staff resources for cost effectiveness and best possible outcomes.
- Work with District Health Officer and Leadership Team to evaluate and implement various recommendations of the Fundamental Review.
- Provide leadership and oversight to CCHS staff for program external audits and site visits.
- Work with the District Health Officer to plan a Community Health Assessment.

## WASHOE COUNTY HEALTH DISTRICT

### FAMILY PLANNING

#### FISCAL YEAR 15

#### ACCOMPLISHMENTS FISCAL YEAR 14

- Implemented succession plan for the program's Advanced Practice Registered Nurses (APRN), which included the reduction of hours for two APRNs that are nearing retirement and the creation of a new part time (36 hour) APRN.
- Hired a new APRN, after the position remained vacant for over a year.
- Continued intermittent hourly staff to help sustain services and bridge gaps in program service levels.
- Started year two of the Title X grant award (a four year grant cycle, awarded FY 12).
- Completed and closed the Title X Corrective Action Plan.
- Implemented a supply tracking module for medications used in the clinic through the Electronic Health Record, Insight.

#### PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Begin year three of current four year Title X grant.
- Continue work on further integration of Sexual Health and the Family Planning Programs while lowering costs, maximizing staff, and increasing reimbursements.
- Complete integration of Family Planning module into Electronic Medical Record System, Insight.
- Continue efforts to improve coding and billing to increase program revenue.
- Complete integration of HL7 Lab Connection through Insight to reduce lab data input redundancy.

## WASHOE COUNTY HEALTH DISTRICT

### IMMUNIZATIONS

#### FISCAL YEAR 15

#### ACCOMPLISHMENTS FISCAL YEAR 14

- Hired new supervisor for Immunization Program.
- Launched the first statewide bidirectional Health Level 7 (HL7) interface between the Insight Immunization module and the Nevada WebIZ registry.
- Provided immunizations at the Health District and through outreach clinics in partnership with Immunize Nevada, Nevada State Immunization Program, and Washoe County School District to provide Tdap and flu vaccine at School Located Vaccination Clinics.
- Partnered with Public Health Preparedness to train local EMTs and paramedics to administer influenza vaccine for future Point of Distribution (POD) events.
- Assisted the Nevada State Immunization Program in training local WIC staff to access their clients' records online through WebIZ, the State Immunization Registry.
- Ensured stewardship and accountability for all publicly purchased vaccines.
- Worked with VFC providers on quality improvement processes.
- Worked with partners in Washoe County to prevent perinatal hepatitis B transmission.
- Provided education and technical assistance to health care providers and the public.
- Scored 100% on the annual Vaccines for Children Compliance Visit conducted by the Nevada Division of Public and Behavioral Health.

#### PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Explore increasing on-site immunization availability to five days per week (currently offered three days per week).
- Collaborate with WCHD WIC to create a "fast-track" procedure for immunization delivery to WIC clients.
- Ensure stewardship and accountability for all publicly purchased vaccines.
- Work with VFC providers on quality improvement processes.
- Work with partners in Washoe County to assure coordination of activities that prevent perinatal hepatitis B transmission.
- Provide immunizations at the Health District, through outreach clinics and in partnership with local organizations to increase immunization rates.
- Provide community education and technical assistance to health care providers and the public, with consideration for changes related to the Affordable Care Act.



WASHOE COUNTY HEALTH DISTRICT  
MATERNAL CHILD AND ADOLESCENT HEALTH  
FISCAL YEAR 15

ACCOMPLISHMENTS FISCAL YEAR 14

- Hired new supervisor for MCAH program.
- Worked toward implementation of Fetal-Infant Mortality (FIMR) Review in Washoe County.
- Continued to serve clients through the High Risk Home Visitation, Pregnancy Connection.
- Public Health Nurse served on the Washoe County Child Death Review Panel.
- Continued facilitation by program staff of quarterly Home Visitation Network.
- Completed NACCHO MCAH Capacity-Building demonstration project requirements.
- Engaged with local partners to explore perinatal substance abuse.
- Provided training for new Child Care Health Consultants in collaboration with the Children's Cabinet.
- MCAH staff represented Washoe County Health District as chair for the Washoe County Child Care Advisory Board.
- MCAH supervisor represented MCAH on the Nevada Advisory Board for Maternal and Child Health.

PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Conduct the first Fetal-Infant Mortality (FIMR) Community Review Team meeting in Washoe County.
- Collaborate with local partners to identify possible policy and system changes.
- Explore opportunities to collaborate with Washoe County's Women, Infants and Children's (WIC) clinic.
- Continue to provide representation on the following: Washoe County Child Death Review Panel, Home Visitation Network, Northern Nevada MCH Coalition, Washoe County Child Care Advisory Board and the Nevada Advisory Board for Maternal and Child Health.

## WASHOE COUNTY HEALTH DISTRICT

### SEXUAL HEALTH – STD & HIV

#### FISCAL YEAR 15

#### ACCOMPLISHMENTS FISCAL YEAR 14

- Chlamydia, gonorrhea, syphilis and HIV case investigations increased significantly.
- Treated 98% of Chlamydia cases within 30 days.
- Hired a new HIV DIS to fill a vacancy that resulted from a retirement.
- Managed a syphilis epidemic despite staffing shortages through experienced Disease Intervention Specialists that contact cases and partners to ensure treatment, communications with the medical community and social media effort.
- Used the evidence based counseling model, Respect, in 44% of the HIV testing encounters.
- Supported television placements of the CDC's advertising campaign, "Let's Stop HIV Together" on local and cable stations.
- Continued to decrease testing of the "worried well" and increased testing to those identifying risk factors.
- Initiated testing of Wittenberg youth that would be discharged before the clinic on site could provide testing (reaching high risk youth that would miss important testing).
- Maintained testing and services through Washoe County Detention Center yielding a high positivity rate and a mechanism for partner services, and HIV linkage to care services.
- Continued integration of the HIV and STD programs into an integrated Sexual Health program to streamline services and maximize resources.

#### PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Complete integration of Sexual Health and the Family Planning Programs while lowering costs, maximizing staff, and increasing reimbursements.
- Continue to increase HIV testing in the community, including offsite locations.
- Continue linking newly diagnosed HIV positives to HIV care services per CDC recommendations.
- Implement Social Network Strategy to reach high risk clients, & ARTAS, a strengths based program, to promote HIV client entry into Antiretroviral treatment.
- Continue prompt notification of HIV positives.
- Complete integration STD Field Module into Electronic Medical Record System.
- Follow STD Outbreak Response Plan to manage increase in syphilis cases.
- Continue data collection and reporting efforts.

WASHOE COUNTY HEALTH DISTRICT  
TUBERCULOSIS PREVENTION AND CONTROL  
FISCAL YEAR 15

ACCOMPLISHMENTS FISCAL YEAR 14

- Hired new supervisor for the TB program.
- Coordinated case management and conducted contact investigations for active and suspect TB cases and contacts. Ensured evaluation, treatment and isolation.
- Screened immigrants for active and latent TB. Performed TB evaluation for persons seeking to change their immigration status and had abnormal chest x-rays referred by civil surgeons. Offered and provided treatment as necessary for this high risk group.
- Conducted TB surveillance for epidemiological trends.
- Provided outreach and education to the community and health care providers.
- Staff provided consultation to health care providers on symptom identification for differential diagnosis that considers TB.
- Used Intermittent Hourly nurses to better meet variable caseload needs.
- Increased use of videophone technology for Direct Observed Therapy.
- Assisted detention centers, homeless shelters, group homes and providers in other aggregate settings to screen for TB in staff and clients; ensured compliance with licensure regulations.
- Participated in CDC study on new regime for treatment of LTBI using Rifapentine.

PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Coordinate case management and conduct contact investigations for active and suspect TB cases and contacts ensuring evaluation, treatment and isolation if needed.
- Screen newly arrived immigrants for active and latent TB. Perform TB evaluation for persons seeking to change their immigration status who have abnormal chest x-rays referred by civil surgeons. Offer and provide treatment if necessary for this high risk group.
- Conduct TB surveillance for epidemiological trends.
- Provide outreach and education to the community and health care providers.
- Assist detention centers, homeless shelters, group homes and providers in other aggregate settings to screen for TB in staff and clients; ensure compliance with licensure regulations upon request.
- Continue participation in CDC study on new regime for treatment of LTBI using Rifapentine.
- Continue to increase use of videophone technology for Direct Observed Therapy.

WASHOE COUNTY HEALTH DISTRICT  
WOMEN, INFANTS AND CHILDREN (WIC)

FISCAL YEAR 15

ACCOMPLISHMENTS FISCAL YEAR 14

- Provided nutrition education, individual counseling, health assessments, referrals and WIC foods to nearly 6,000 women, infants, and children each month.
- Opened a pilot satellite WIC clinic site at the Sparks library.
- Held routine Nutrition Education Classes in both English and Spanish .
- Made on-line nutrition education available to WIC clients.
- Participated in the "Bridges Over Poverty" training" provided by the State.
- Created an original, more functional, and cost effective transition plan for clients with electric breast pumps.
- Participated in numerous community outreach and education initiatives.
- Transferred from Administration to the CCHS Division for more coordination and integration of services.
- Implemented WIC/Immunizations Linkages by connecting individual WIC participants to the State Immunizations database.
- Participated on the TMCC Advisory Committee assisting with their Diet Technician Program Accreditation for workforce development.
- Participated on the Accreditation Readiness Team (ART) for the District.
- Participated on the Mountain Plains workgroup with the State WIC Program to provide feedback on the use of their new WIC computer application.

PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Continue to provide WIC nutrition services to nearly 6,000 clients per month.
- Implement new concepts from the "Bridges Over Poverty" training.
- Explore Appointment Scheduler Options.
- Explore expansion of Sparks WIC Clinic site.
- Explore and evaluate a North Valleys WIC Clinic satellite site.
- Explore more opportunities to integrate WIC services with other CCHS programs for customer service enhancement.

WASHOE COUNTY HEALTH DISTRICT  
ENVIRONMENTAL HEALTH SERVICES  
FISCAL YEAR 15

ACCOMPLISHMENTS FISCAL YEAR 14

- Implementation of workload restructure (morale improvement)
- Updated Well and Liquid Waste Regulations
- Participation in development of RFP for new permitting system.

PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Adoption of Hotel/Motel (PACC) and IBD Regulations
- Initial application fees creation
- Implement and develop new permitting and application system
- Correct/modify billing for childcare facilities

WASHOE COUNTY HEALTH DISTRICT

FOOD SAFETY

FISCAL YEAR 15

ACCOMPLISHMENTS FISCAL YEAR 14

- Implementation of FDA Grant to progress Standards Program
- Improve school outbreak coordination with school district (w/EPHP Division)
- Implementation of Cottage Food and Farm-to-Fork programs
- Transition of Special Events/Temporary Foods to Food Safety Program

PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Revise food establishment regulations (complete and implement new food code)
- Implementation of FDA Grant (continue to progress Standards Program)
- Standardize food establishment inspection staff

WASHOE COUNTY HEALTH DISTRICT

SAFE DRINKING WATER

FISCAL YEAR 15

ACCOMPLISHMENTS FISCAL YEAR 14

- Meet the objectives of the Interlocal Agreement with NDEP
- Reclassify Senior Licensed Engineer to Licensed Engineer Position
- Fill vacant position of Licensed Engineer

PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Meet the objectives of the Interlocal Agreement with NDEP
- Build depth on the compliance side of the Safe Drinking Water Program
- Evaluate program for efficiencies

WASHOE COUNTY HEALTH DISTRICT

SOLID WASTE MANAGEMENT

FISCAL YEAR 15

ACCOMPLISHMENTS FISCAL YEAR 14

- Completed permitting of liquid waste hauling companies
- Backfilled senior environmental health specialist position
- Built depth in solid waste complaint investigations
- Assisted in the implementation of new City of Reno Waste Franchise

PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Fully train the Senior REHS on the technical aspects of the program
- Evaluate the Solid Waste Management Plan for possible update
- Exceed the 35% recycling goal for Washoe County
- Partner with NDOW on bear/waste issues on public education



WASHOE COUNTY HEALTH DISTRICT  
UNDERGROUND STORAGE TANKS/LEAKING STORAGE TANKS  
FISCAL YEAR 15

ACCOMPLISHMENTS FISCAL YEAR 14

- Met grant requirements as outlined in the interlocal agreement with NDEP
- Trained new staff member in UST compliance inspections
- Complete EPA UST compliance/construction specific training
- Drafted risk based inspection protocol which has been provided to the State for review

PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Meet the grant requirements as outlined in the interlocal agreement with NDEP
- Pursue permitting fees for construction inspections with NDEP
- Develop training program/protocol for LUST program
- Build depth of UST compliance inspection program back to three staff members

## WASHOE COUNTY HEALTH DISTRICT

### VECTOR BORNE DISEASES

#### FISCAL YEAR 15

#### ACCOMPLISHMENTS FISCAL YEAR 14

- Contained the 16 positive mosquito samples for West Nile virus in the adult mosquito population preventing disease to the human population and domestic animals.
- Updated the GIS database to include new developments with mobile GIS devices and wireless data transfer which improved monitoring capabilities in prioritizing catch basin treatment maps. This improved collaboration with the City of Reno, Sparks and Washoe County Public Works Departments. Improved efficiency with the introduction of bicycles with more basins inspected with less vehicle use.
- Outreach providing criteria and solutions to Homeowners Associations to improve vegetation management to their ponds, channels, detention basins, retention basins and swales (infrastructure under their jurisdiction). Reduced the need for pesticide use with Sky Vista, and Caughlin Ranch HOA.

#### PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Any positive mosquito samples for West Nile virus including other mosquito transmitted diseases limited in the adult mosquito population preventing disease to the human population and domestic animals.
- Update the GIS data base to include new developments with catch basins automating the hand held units with data on the unit and less input required, improving monitoring capabilities in prioritizing catch basin treatment maps. Continue collaboration with the City of Reno, Sparks and Washoe County Public Works Departments. With 2 additional bikes be able to survey and treat more basins.
- Continue power point presentations to the Truckee Meadows Community on the prevention/control of insects, rodents and vector-borne diseases. Provide the public a greater understanding of how to prevent/ control insects and protect themselves against vector-borne diseases. Be the model agency for mosquito control districts in Nevada and maintain regional response capabilities to prevent existing and emergent mosquito borne diseases.

WASHOE COUNTY HEALTH DISTRICT  
EMERGENCY MEDICAL SERVICES  
FISCAL YEAR 15

ACCOMPLISHMENTS FISCAL YEAR 14

- Continued support to the EMS Working Group to develop consensus around the implementation of the EMS system improvements suggested by the TriData report
- Acquired and analyzed combined response data from REMSA, fire EMS, and 911 as a demonstration of how an enhanced oversight function could provide an improved basis for EMS decision making
- Provided training on a new system for field triage as part of the follow through on the AAR/IP from the 2011 Reno Air Race disaster

PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Acquire new staff positions as outlined in the new inter local agreement for enhanced EMS system oversight
- Support the establishment of an EMS Advisory Committee
- Develop a routine method for obtaining EMS run data from REMSA, fire EMS, and 911 in a format that will allow for combined analysis and reporting to the EMS Advisory Committee and the District Board of Health
- Revise the methodology for auditing of REMSA response time compliance
- Review the new franchise agreement with REMSA and develop a standardized methodology for monitoring compliance

WASHOE COUNTY HEALTH DISTRICT  
EPIDEMIOLOGICAL SURVEILLANCE  
FISCAL YEAR 15

ACCOMPLISHMENTS FISCAL YEAR 14

- Reviewed the Outbreak Response Standard Operating Procedure and completed revisions as needed
- Maintained more than 90% of the required elements for the Public Health Preparedness target capability relating to surveillance and epidemiology
- Continued to work with the Nevada Division of Public and Behavioral Health on the transition from Health Monitoring Systems (HMS) for emergency department chief complaint data to the CDC BioSense system
- Produced and distributed an updated antibiogram for healthcare provider use in avoiding the development of antimicrobial resistance to drugs
- Piloted the use of automated calling to assist in patient follow-up during the local investigation of the hepatitis outbreak associated with contaminated frozen berries distributed through a retail chain outlet

PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Continue to review and updated as needed the Outbreak Response Standard Operating Procedures
- Complete the assessment of Communicable Disease staff for core competencies utilizing the tool from the Council of State and Territorial Epidemiologists
- Continue to work with the Nevada Division of Public and Behavioral Health toward completion of the transition from HMS to BioSense

## WASHOE COUNTY HEALTH DISTRICT

### PUBLIC HEALTH PREPAREDNESS

#### FISCAL YEAR 15

#### ACCOMPLISHMENTS FISCAL YEAR 14

- Private POD MOUs have been finalized with 8 additional agencies including REMSA, local hospitals and fire agencies.
- ICS 300 and 400 classes provided to Health District staff and community partners
- Intensive one-day crisis communication training conducted for Health District staff
- Updated the Multi-Casualty Incident Plan in collaboration with regional partners
- Collaborated with CCHS, Reno, Sparks, TMFPD, and State EMS to provide 12 vaccination administration trainings to 182 EMT fire fighters who will assist in PODs
- Distributed preparedness/safety kits to all Health District staff and provided 10 wall-mounted first aid kits for installation throughout the Health District
- Improved the score on the Local Technical Assistance Review audit to 96%.
- Updated and revised the Department Emergency Management Plan (DEMP)
- Conducted a table top exercise for regional Skilled Nursing Facilities focused on emergency evacuation
- Assisted the Medical Examiner's office with development of a recovery plan and field operations guide as well as a kick-off conference for the Northern Nevada Victim Recovery Team.
- Affiliated the Medical Reserve Corp program with the National Registry of EMT's allowing EMT volunteers to more easily maintain their credentials
- Developed in partnership with the University of North Carolina Center for Public Health Preparedness a series of free online trainings for Health District staff, MRC volunteers, and other community response partners on topics including ICS refresher, self-care for disaster responders, assisting persons with disabilities during an emergency and resiliency in disasters.

#### PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Continue to work on Target Capabilities as outlined under both the CDC and ASPR funding sources while absorbing a 13% reduction in funds from CDC and a 38% reduction in funding from ASPR

WASHOE COUNTY HEALTH DISTRICT

VITAL STATISTICS

FISCAL YEAR 15

ACCOMPLISHMENTS FISCAL YEAR 14

- Implemented use of Medical Reserve Corp volunteers to assist clients with paperwork involved in requesting certified copies of birth and death records

PROGRAM WORK PLAN FOR FISCAL YEAR 15

- Continue to request additional staff to enable better customer service including expanded hours of operation for window service
- Work with VitalCheck to upgrade service level

Cost Elements	2013 Actual	2014 Adopted	2014 Adj Pla	2014 Actual	2014 Estimat	2015 Base	2015 Above B	2015 Request
431100 Federal Grants	1,085,348-	1,109,048-	1,109,048-	599,413-	1,088,353-	1,109,048-	1,109,048-	0
431105 Fed. Grants-Ind		1,922-	1,922-	15,303-	15,303-	1,922-	1,922-	
* Intergovernmental	1,085,348-	1,110,970-	1,110,970-	614,716-	1,103,656-	1,110,970-	1,110,970-	0
460512 Duplication Ser	5-							
* Charges for Services	5-							
484195 Non-Gov'tl Gran	26,487-	55,988-	88,263-	32,276-	60,270-	55,988-	55,988-	
484197 Non-Gov. Grants	5,125-		5,125-		5,125-		5,125-	5,125-
485100 Reimbursements	119-							
485300 Other Misc Govt	1,717-	67,354-	62,229-			5,125-		5,125
* Miscellaneous	33,448-	123,342-	155,617-	32,276-	65,395-	61,113-	61,113-	
** Revenue	1,118,801-	1,234,311-	1,266,587-	646,992-	1,169,051-	1,172,083-	1,172,083-	0
701110 Base Salaries	1,532,083	1,610,654	1,610,654	924,584	1,552,335	1,617,938	1,617,938	
701120 Part Time	3,459							
701130 Pooled Position	13,420	5,000	5,000	8,230	15,000	5,000	20,000	15,000
701140 Holiday Work	43							
701200 Incentive Longe	30,943	33,265	33,265	15,355	32,015	35,175	35,175	
701300 Overtime	1,906	1,200	1,200	2,274	3,000	1,200	3,200	2,000
701412 Salary Adjustme			3,643		20,174		12,532	12,532
701413 Vac Payoff Sick	27,205							
701417 Comp Time	16,042			2,866				
701419 Comp Time - Tra				1,886				
* Salaries and Wages	1,625,101	1,650,119	1,653,762	955,195	1,622,523	1,659,313	1,688,844	29,532
705110 Group Insurance	249,347	258,484	258,484	152,349	254,550	264,070	264,070	
705210 Retirement	371,928	421,999	421,999	240,636	400,667	425,676	425,676	
705230 Medicare Apr 86	23,345	22,857	22,857	13,073	21,954	22,950	22,950	
705320 Workmens Comp	11,339	11,691	11,691	7,794	11,691	12,856	12,856	
705330 Unemply Comp	2,755	2,683	2,683	2,683	2,683	2,683	2,683	
705510 Severance Pay	55,536							
* Employee Benefits	714,249	717,714	717,714	416,536	691,545	728,235	728,235	
710100 Prof Services	81,450	23,500	36,743	16,760	99,500	23,500	43,500	20,000
710105 Medical Service	68	150	150	131	205	150	200	50
710110 Contracted/Temp				2,897	2,897			
710200 Service Contrac		500	500	3	615	500		500-
710205 Repairs Maint	541	200	200	280	1,780	200	300	100
710300 Operating Suppl	9,560	9,397	9,397	4,711	10,175	9,397	9,108	289-
710312 Special Dept Ex	100							
710334 Copy Mach Exp	6,102	3,500	3,500	4,491	6,500	3,500	5,000	1,500
710350 Office Supplies	6,674	10,246	10,964	4,887	7,300	10,246	8,746	1,500-
710355 Books/Subscript	791	1,000	1,000	2,621	2,100	1,000	2,600	1,600
710360 Postage	4,502	1,430	1,680	465	950	1,430	1,330	100-
710361 Express Courier	41	100	100	15	50	100	100	
710500 Other Expense	1,602	1,600	1,600	595	1,500	1,600	1,550	50-
710502 Printing	483	3,115	4,480	405	2,900	3,115	2,990	125-
710503 Licenses & Perm	1,881	1,992	1,992	300	600	1,992	366	1,626-
710507 Network,Data Li	699	630	630	359	910	630	1,080	450
710508 Telephone Land	8,429	9,580	9,580	4,127	8,682	9,580	8,580	1,000-
710509 Seminars Meetin	3,161	2,800	2,800	1,682	2,340	2,800	3,800	1,000
710512 Auto Expense	2,250	2,118	2,336	916	1,484	2,118	2,018	100-

Cost Elements	2013 Actual	2014 Adopted	2014 Adj Pla	2014 Actual	2014 Estimat	2015-Base	2015 Above B	2015 Request
710519 Cellular Phone	1,526	1,520	1,520	302	650	1,520	860	660-
710529 Dues	5,402	4,030	4,030	415	550	4,030	1,910	2,120-
710546 Advertising	198	150	150		150	150	150	
710551 Cash Discounts	4							
710600 LT Lease-Office	57,733	67,464	67,464	26,088	67,464	67,464	67,464	
710872 Food Purchases		1,438	2,726		3,100	1,438	1,438	
711119 Prop & Liab Bil	14,239	13,170	13,170	8,780	13,170	13,170	13,170	
711210 Travel	7,947	27,333	36,429	4,785	24,540	27,333	26,833	500-
711300 Cash Over Short				20	20			
711504 Equipment nonCa	3,298	1,000	3,456		1,275	1,000	1,000	
* Services and Supplies	218,679	187,963	216,595	86,033	261,407	187,963	204,093	16,130
<b>** Expenses</b>	<b>2,558,030</b>	<b>2,555,796</b>	<b>2,588,071</b>	<b>1,457,764</b>	<b>2,575,476</b>	<b>2,575,511</b>	<b>2,621,173</b>	<b>45,662</b>
485193 Surplus Sup Sal				653-	653-			
* Other Fin. Sources				653-	653-			
818000 To Intrafund	272,861							
* Transfers Out	272,861							
** Other Financing Src/Use	272,861			653-	653-			
<b>*** Total</b>	<b>1,712,089</b>	<b>1,321,485</b>	<b>1,321,485</b>	<b>810,118</b>	<b>1,405,772</b>	<b>1,403,428</b>	<b>1,449,090</b>	<b>45,662</b>



## Section 7

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
460512 Duplication Services	5-						
* Charges for Services	5-						
485100 Reimbursements	119-						
485300 Other Misc Govt	1,717-	62,229-					
* Miscellaneous	1,837-	62,229-					
** Revenue	1,842-	62,229-					
701110 Base Salaries	767,082	846,615	478,834	808,553	844,443	844,443	
701140 Holiday Work	43						
701200 Incentive Longe	11,063	12,015	5,805	12,515	14,275	14,275	
701300 Overtime	1,606	1,000	2,258	3,000	1,000	3,000	
701412 Salary Adjustme		16,288-					
701413 Vac Payoff Sick	22,414						
701417 Comp Time	16,039		2,866				
701419 Comp Time - Tra			1,886				
* Salaries and Wages	818,247	843,342	491,649	824,068	859,718	861,718	2,000
705110 Group Insurance	90,895	101,100	54,391	92,017	97,158	97,158	
705210 Retirement	184,812	220,421	124,127	205,242	221,118	221,118	
705230 Medicare Apr 86	12,412	12,192	7,002	11,805	12,284	12,284	
705320 Workmens Comp	5,083	5,124	3,416	5,124	5,889	5,889	
705510 Severence Pay	55,536						
705330 Unemply Comp	1,235	1,176	1,176	1,176	1,176	1,176	
* Employee Benefits	349,972	340,013	190,112	315,363	337,625	337,625	
710100 Prof Services	72,018	1,500	8,010	84,500	1,500	1,500	
710105 Medical Service	12	100	105	105	100	100	
710110 Contracted/Temp Svcs			2,897	2,897			
710200 Service Contract		500			500		
710205 Repairs Maint	541	200	280	280	200	200	
710300 Operating Suppl	174	100	168	175	100	175	
710312 Special Dept. Ex	100						
710334 Copy Mach Exp	3,592	2,500	2,611	4,000	2,500	3,000	
710350 Office Supplies	3,052	5,500	1,993	3,000	5,500	3,000	
710355 Books/Subscript	791	1,000	2,621	2,100	1,000	2,100	
710360 Postage	4,408	1,100	380	700	1,100	700	
710361 Express Courier	35	100	15	50	100	50	
710500 Other Expense	50	100	60		100		
710502 Printing	470	1,250	200	500	1,250	500	
710503 Licenses & Perm	895	1,626			1,626		
710507 Network,Data Lines	460	480	39	480	480	480	

710508 Telephone Land Lines	3,166	3,580	1,628	3,580	3,580	2,580	
710509 Seminars Meetings	2,811	2,300	1,572	2,300	2,300	2,300	
710512 Auto Expense	1,205	900	245	200	900	500	
710519 Cellular Phone	1,370	1,320	230	500	1,320		
710529 Dues	5,352	3,980	415	500	3,980	500	
710546 Advertising	198	150		150	150	150	
710551 Cash Discounts Lost	4						
710872 Food Purchases		150		100	150		
711119 Prop & Liab Billings	6,383	5,772	3,848	5,772	5,772	5,772	
711210 Travel	3,210	10,500	3,335	7,500	10,500	7,500	
711300 Cash Over Short			20	20			
711504 Equipment nonCapital	402	1,000		500	1,000	500	
* Services and Supplies	110,701	45,708	30,669	119,908	45,708	31,607	14,101-
** Expenses	1,278,920	1,229,063	712,430	1,259,339	1,243,050	1,230,949	12,101-
818000 To Intrafund	61,135						
485193 Surplus Sup Sal			653-	653-			
** Other Financing Src/Use	61,135		653-	653-			
170200 AHS	1,338,213	1,166,835	711,777	1,258,686	1,243,050	1,230,949	12,101-

## Section 8

	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
<b>Cost Elements</b>							
701412 Salary Adjustme						27,096	
* Salaries and Wages						27,096	27,096
710100 Prof Services						20,000	
710105 Medical Service						50	
710205 Repairs Maint						100	
710334 Copy Mach Exp						1,000	
710350 Office Supplies						1,000	
710355 Books/Subscript						500	
710360 Postage						300	
710361 Express Courier						50	
710500 Other Expense						50	
710502 Printing						625	
710508 Telephone Land Lines						1,000	
710509 Seminars Meetings						1,000	
710512 Auto Expense						300	
710519 Cellular Phone						660	
710529 Dues						1,360	
710872 Food Purchases						150	
711210 Travel						2,500	
711504 Equipment nonCapital						500	
* Services and Supplies						31,145	31,145
** Expenses						58,241	58,241
170202 Office of DHO						58,241	58,241

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance-Revised vs. Base Budget
484195 Non Govt Grants	26,487-	88,263-	32,276-	60,270-	55,988-	55,988-	
484197 Non-Govt Grants Indirect	5,125-	5,125-		5,125-	5,125-	5,125-	
* Miscellaneous	31,612-	93,388-	32,276-	65,395-	61,113-	61,113-	
** Revenue	31,612-	93,388-	32,276-	65,395-	61,113-	61,113-	
701110 Base Salaries	9,713		5,735	1,756			
701412 Salary Adjustme		19,931		20,173.54		16,288	
* Salaries and Wages	9,713	19,931	5,735	21,929		16,288	16,288
705110 Group Insurance	366		452	136			
705210 Retirement	2,315		1,470	440			
705230 Medicare Apr 86	138		81	25			
* Employee Benefits	2,819		2,004	601			
710100 Prof Services	8,756	35,243	8,750	15,000	22,000	22,000	
710350 Office Supplies	29	1,464		500	746	746	
710360 Postage		500		100	250	250	
710502 Printing		2,730		2,000	1,365	1,365	
710508 Telephone Land Lines	113						
710512 Auto Expense		436		100	218	218	
710872 Food Purchases		2,576		3,000	1,288	1,288	
711210 Travel	4,736	22,929	1,450	17,040	13,833	13,833	
711504 Equipment nonCapital	320	2,456					
* Services and Supplies	13,955	68,333	10,200	37,740	39,700	39,700	
** Expenses	26,487	88,263	17,939	60,270	39,700	55,988	16,288
20385 RWJF No NV Ser Learn	5,125-	5,125-	14,338-	5,125-	21,413-	5,125-	16,288

Cost Elements	2013 Actual	2014 Adopted	2014 Adj Pla	2014 Actual	2014 Estimat	2015 Base	2015-Above B	2015 Request
422510 Air Pol Permits	456,430-	584,012-	584,012-	319,821-	474,103-	584,012-	474,103-	109,909
* Licenses and Permits	456,430-	584,012-	584,012-	319,821-	474,103-	584,012-	474,103-	109,909
431100 Federal Grants	891,875-	708,173-	708,173-	199,752-	770,165-	708,173-	708,173-	
431105 Fed. Grants-Ind	27,309-	29,372-		42,090-	42,090-	29,372-	29,372-	
432100 State Grants				496,381-	182,000-			
432311 Pol Ctrl 445B.8	314,903-	300,000-	300,000-	479,375-	614,381-	300,000-	300,000-	
* Intergovernmental	1,234,087-	1,037,545-	1,533,926-	903,216-	1,608,636-	1,037,545-	1,037,545-	
460513 Other Health Se				206-	206-			
460526 Plan Review-AQM	37,254-	65,272-	65,272-	18,751-	57,889-	65,272-	57,889-	7,383
460527 NOE-AQM	96,422-	113,934-	113,934-	76,768-	116,984-	113,934-	116,984-	3,050-
460528 NESHAP-AQM	71,259-	135,389-	135,389-	51,215-	99,333-	135,389-	99,333-	36,056
460529 Assessments-AQM	47,029-	57,888-	57,888-	29,202-	51,336-	57,888-	51,336-	6,552
460530 Inspector Regis	2,838-	14,655-	14,655-	2,113-	2,162-	14,655-	2,162-	12,493
460531 Dust Plan-AQM	123,364-	187,690-	187,690-	92,322-	142,403-	187,690-	142,403-	45,287
* Charges for Services	378,166-	574,828-	574,828-	270,577-	470,313-	574,828-	470,107-	104,721
485121 Jury Reimburse				80-	80-			
485300 Other Misc Govt	15-							
* Miscellaneous	15-			80-	80-			
<b>** Revenue</b>	<b>2,068,697-</b>	<b>2,196,385-</b>	<b>2,692,766-</b>	<b>1,493,694-</b>	<b>2,553,132-</b>	<b>2,196,385-</b>	<b>1,981,755-</b>	<b>214,630</b>
701110 Base Salaries	1,222,677	1,275,216	1,275,216	716,261	1,227,370	1,311,916	1,311,916	
701130 Pooled Position	9,421	8,064	27,646	4,209	23,802	8,064	8,064	
701140 Holiday Work	140	419	419			419	419	
701200 Incentive Longe	19,210	20,530	20,530	10,141	18,228	17,800	17,800	
701300 Overtime	3,254	3,400	3,400	1,891	2,718	3,400	3,400	
701413 Vac Payoff Sick	2,023			28,317	14,340			
701417 Comp Time	918			5,839	91			
701419 Comp Time - Tra				3,722				
* Salaries and Wages	1,257,644	1,307,629	1,327,211	770,379	1,286,549	1,341,598	1,341,598	
705110 Group Insurance	162,975	176,697	176,697	103,775	176,243	185,319	185,319	
705210 Retirement	294,714	332,633	332,633	185,237	314,944	336,107	336,107	
705230 Medicare Apr 86	17,520	18,136	18,136	10,673	17,529	18,566	18,566	
705320 Workmens Comp	7,585	8,275	8,275	5,517	8,275	8,779	8,779	
705330 Unemploy Comp	1,843	1,899	1,899	1,899	1,899	1,899	1,899	
* Employee Benefits	484,637	537,640	537,640	307,101	518,891	550,670	550,670	
710100 Prof Services	154,993	1,313	590,571	55,120	591,998	1,313	575	738-
710105 Medical Service	1,126	1,525	1,525	1,266	1,525	1,525	1,525	
710200 Service Contrac	202	1,600	1,600	167	300	1,600	300	1,300-
710205 Repairs Maint	2,938	1,000	1,000	1,977	2,327	1,000	550	450-
710210 Software Mainte	4,170	3,386	3,386	3,530	3,530	3,386	3,600	214
710300 Operating Suppl	24,271	1,000	1,000	4,296	8,193	1,000	4,250	3,250
710334 Copy Mach Exp	3,554	4,400	4,400	2,916	4,400	4,400	4,400	
710350 Office Supplies	3,913	3,500	3,500	2,232	3,500	3,500	3,500	
710355 Books/Subscript	334	100	100	288	288	100	100	
710360 Postage	3,586	3,000	3,000	1,940	3,000	3,000	3,000	
710361 Express Courier	589	75	75	16	45	75	75	
710500 Other Expense	1,662	100	100	5,558	5,543	100	100	
710502 Printing	1,670	800	800	765	800	800	800	
710503 Licenses & Perm	869							

Cost Elements	2013 Actual	2014 Adopted	2014 Adj Pla	2014 Actual	2014 Estimat	2015 Base	2015 Above B	2015 Request
710505 Rent Equip	1,800	1,800	1,800		1,800	1,800	1,800	
710506 Dept InsDeducti				34	34			
710507 Network,Data Li	5,635			3,840	5,635		5,635	5,635
710508 Telephone Land	4,317	5,500	5,500	2,062	3,480	5,500	5,500	
710509 Seminars Meetin	2,898			3,005	3,005		625	625
710512 Auto Expense	303	500	500	114	364	500	560	60
710519 Cellular Phone	3,875	4,700	4,700	2,152	4,000	4,700	4,000	700-
710529 Dues	4,025	3,250	3,250	1,045	1,075	3,250	1,075	2,175-
710535 Credit Card Fee	2,684	2,300	2,300	2,008	2,800	2,300	3,000	700
710546 Advertising	11,688	1,650	1,650	1,893	2,400	1,650	1,650	
710577 Uniforms & Spec	1,248	100	100	2,979	2,979	100	150	50
710585 Undesig Budget		25,880	25,880		25,880	25,880	19,763	6,116-
711100 ESD Asset Mgmt	2,712	6,432	6,432	4,690	6,432	10,730	10,730	
711113 Equip Srv Repla	9,525	9,524	9,524	5,556	9,524	9,525	9,525	
711114 Equip Srv O & M	8,432	11,981	11,981	6,997	11,981	8,656	8,656	
711117 ESD Fuel Charge	10,572	12,157	12,157	5,525	12,157	10,429	10,429	
711119 Prop & Liab Bil	9,525	9,322	9,322	6,215	9,322	9,322	9,322	
711210 Travel	12,105	16,000	54,419	6,768	45,240	16,000	16,000	
711300 Cash Over Short	38							
711504 Equipment nonCa	48,263	500	31,800	8,775	41,314	500	500	
* Services and Supplies	343,522	133,394	792,372	143,727	814,871	132,641	131,695	945-
781004 Equipment Capit	211,274	74,121	221,577	57,837	257,853	74,121	51,307	22,815-
* Capital Outlay	211,274	74,121	221,577	57,837	257,853	74,121	51,307	22,815-
** Expenses	<b>2,297,077</b>	<b>2,052,784</b>	<b>2,878,800</b>	<b>1,279,044</b>	<b>2,878,164</b>	<b>2,099,030</b>	<b>2,075,270</b>	<b>23,760-</b>
818000 To Intrafund	332,303							
** Other Financing Src/Use	332,303							
*** Total	<b>560,683</b>	<b>143,601-</b>	<b>186,034</b>	<b>214,650-</b>	<b>325,033</b>	<b>97,355-</b>	<b>93,515</b>	<b>190,870</b>

## Section 10

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
422510 Air Pol Permits	430,799-	560,475-	319,821-	450,000-	560,475-	450,000-	
* Licenses and Permits	430,799-	560,475-	319,821-	450,000-	560,475-	450,000-	110,475
460513 Other Health Se			206-	206-			
460526 Plan Review-AQM	37,254-	65,272-	18,751-	57,889-	65,272-	57,889-	
460527 NOE-AQM	96,422-	113,934-	76,768-	116,984-	113,934-	116,984-	
460528 NESHAP-AQM	71,259-	135,389-	51,215-	99,333-	135,389-	99,333-	
460529 Assessments-AQM	47,029-	57,888-	29,140-	51,336-	57,888-	51,336-	
460530 Inspector Registration	2,838-	14,655-	2,113-	2,162-	14,655-	2,162-	
460531 Dust Plan-AQM	123,364-	187,690-	92,322-	142,403-	187,690-	142,403-	
* Charges for Services	378,166-	574,828-	270,515-	470,313-	574,828-	470,107-	104,721
485121 Jury Reimbursements			80-	80-			
485300 Other Misc Govt	15-						
* Miscellaneous	15-		80-	80-			
** Revenue	808,979-	1,135,303-	590,416-	920,393-	1,135,303-	920,107-	215,196
701110 Base Salaries	621,603	649,369	339,058	603,842	668,955	668,955	
701130 Pooled Position			1,544	1,402			
701140 Holiday Work	51	125			125	125	
701200 Incentive Longe	10,822	11,495	6,006	10,223	9,705	9,705	
701300 Overtime	2,272	2,000	862	1,000	2,000	2,000	
701413 Vac Payoff Sick	911		16,825	7,170			
701417 Comp Time	413		4,054	46			
701419 Comp Time - Tra			2,791				
* Salaries and Wages	636,073	662,989	371,140	623,683	680,785	680,785	
705110 Group Insurance	84,573	89,087	49,457	85,988	92,642	92,642	
705210 Retirement	148,213	169,649	87,407	154,005	169,719	169,719	
705230 Medicare Apr 86	8,870	9,262	5,145	8,646	9,496	9,496	
705320 Workmens Comp	3,832	3,856	2,571	3,856	4,091	4,091	
705330 Unemply Comp	931	885	885	885	885	885	
* Employee Benefits	246,418	272,739	145,464	253,381	276,832	276,832	
710100 Prof Services	379	160	75	75	160	75	
710105 Medical Service	1,126	1,525	1,266	1,525	1,525	1,525	
710200 Service Contract	202	500	167	300	500	300	
710205 Repairs Maint	356	500		350	500	350	
710300 Operating Suppl	67	500	40	250	500	250	
710334 Copy Mach Exp	3,554	4,400	2,916	4,400	4,400	4,400	
710350 Office Supplies	3,913	3,500	2,232	3,500	3,500	3,500	
710355 Books/Subscript	45	100	288	288	100	100	
710360 Postage	3,586	3,000	1,940	3,000	3,000	3,000	
710361 Express Courier	7	75	16	45	75	75	
710500 Other Expense	93	100	100	100	100	100	
710502 Printing	1,394	800	467	800	800	800	
710505 Rent Equip	1,800	1,800		1,800	1,800	1,800	

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance-Revised vs. Base Budget
710506 Dept InsDeducti			34	34			
710508 Telephone Land Lines	4,317	5,500	2,062	3,480	5,500	5,500	
710509 Seminars Meetings	144						
710512 Auto Expense	250	500	72	300	500	500	
710519 Cellular Phone	3,875	4,700	2,152	4,000	4,700	4,000	
710529 Dues	460	500		700	500	700	
710535 Credit Card Fee	2,684	2,300	2,008	2,800	2,300	3,000	
710546 Advertising	1,508	1,650	1,143	1,650	1,650	1,650	
711100 ESD Asset Management	2,712	6,432	4,690	6,432	10,730	10,730	
711113 Equip Srv Replace	9,525	9,524	5,556	9,524	9,525	9,525	
711114 Equip Srv O & M	8,432	11,981	6,997	11,981	8,656	8,656	
711117 ESD Fuel Charge	10,572	12,157	5,525	12,157	10,429	10,429	
711119 Prop & Liab Billings	9,525	9,322	6,215	9,322	9,322	9,322	
711210 Travel		3,000			3,000	3,000	
* Services and Supplies	70,527	84,525	45,960	78,812	83,772	83,287	485-
** Expenses	953,018	1,020,254	562,564	955,876	1,041,389	1,040,904	485-
818000 To Intrafund	332,303						
** Other Financing Src/Use	332,303						
172300 AQM Local	476,342	115,049-	27,852-	35,483	93,914-	120,797	214,711



<b>Cost Elements</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adjusted Plan</b>	<b>FY 2014 Actual (as of 2/24/14)</b>	<b>FY 2014 Estimate to Complete</b>	<b>FY 2015 Base Budget (PP2-1/16/14)</b>	<b>FY 2015 Dept Request</b>	<b>FY 2015 Variance- Revised vs. Base Budget</b>
422510 Air Pol Permits	25,631-	23,537-		24,103-	23,537-	24,103-	
* Licenses and Permits	25,631-	23,537-		24,103-	23,537-	24,103-	566-
** Revenue	25,631-	23,537-		24,103-	23,537-	24,103-	566-
701110 Base Salaries	22,520	17,653	11,935	18,936	18,873	18,873	
* Salaries and Wages	22,520	17,653	11,935	18,936	18,873	18,873	
705110 Group Insurance	2,436	1,917	1,312	2,051	1,917	1,917	
705210 Retirement	5,453	4,532	3,045	4,847	4,860	4,860	
705230 Medicare Apr 86	323	256	172	274	274	274	
* Employee Benefits	8,212	6,705	4,529	7,172	7,051	7,051	
** Expenses	30,733	24,358	16,465	26,108	25,924	25,924	
172302 Title V	5,102	821	16,465	2,005	2,387	1,821	566-

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance-Revised vs. Base Budget
431100 Federal Grants	843,538-	669,973-	180,956-	690,301-	669,973-	669,973-	
431105 Fed. Grants-Indirect	27,309-	29,372-	42,090-	42,090-	29,372-	29,372-	
* Intergovernmental	870,847-	699,345-	223,046-	732,391-	699,345-	699,345-	
** Revenue	870,847-	699,345-	223,046-	732,391-	699,345-	699,345-	
701110 Base Salaries	385,933	414,605	243,075	407,711	424,836	424,836	
701130 Pooled Position	1,124	8,064	1,360	2,200	8,064	8,064	
701140 Holiday Work	36						
701200 Incentive Longe	6,113	6,523	2,998	5,680	5,585	5,585	
701300 Overtime	196		347	500			
701413 Vac Payoff Sick			9,340	5,019			
701417 Comp Time			1,771	32			
701419 Comp Time - Tra			930				
* Salaries and Wages	393,402	429,191	259,821	421,142	438,485	438,485	
705110 Group Insurance	49,628	57,300	35,754	59,904	61,761	61,761	
705210 Retirement	94,636	108,109	63,854	105,603	109,575	109,575	
705230 Medicare Apr 86	5,498	5,892	3,609	5,826	6,000	6,000	
705320 Workmens Comp	2,581	3,416	2,277	3,416	3,624	3,624	
705330 Unemploy Comp	627	784	784	784	784	784	
* Employee Benefits	152,969	175,500	106,278	175,533	181,744	181,744	
710100 Prof Services	35,601	500			500	500	
710205 Repairs Maint	2,386	500	1,977	1,977	500	200	
710210 Software Maint	4,170	3,386	3,530	3,530	3,386	3,600	
710300 Operating Suppl	11,079	500	3,826	3,826	500	4,000	
710355 Books/Subscript	289						
710361 Express Courier	360						
710500 Other Expense	69		1,354	1,354			
710503 Licenses & Perm	232						
710507 Network,Data Lines	5,635		3,840	5,635		5,635	
710509 Seminars Meetings	1,555		625	625		625	
710512 Auto Expense	53		37	59		60	
710529 Dues	3,565	2,750	1,045	375	2,750	375	
710546 Advertising	10,180						
710577 Uniforms & Spec	1,248	100	2,865	2,865	100	150	
711210 Travel	10,524	8,000	4,923	7,928	8,000	8,000	
711504 Equipment nonCapital	30,504	500	7,614	7,614	500	500	
* Services and Supplies	117,449	16,236	31,636	35,789	16,236	23,645	7,409
781004 Equipment Capital	179,718	49,046	57,837	57,837	49,046	26,099	
* Capital Outlay	179,718	49,046	57,837	57,837	49,046	26,099	
** Expenses	843,538	669,973	455,572	690,301	685,511	669,973	22,947-
10019 EPA 105	27,309-	29,372-	232,526	42,090-	13,834-	29,372-	15,538-

<b>Cost Elements</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adjusted Plan</b>	<b>FY 2014 Actual (as of 2/24/14)</b>	<b>FY 2014 Estimate to Complete</b>	<b>FY 2015 Base Budget (PP2-1/16/14)</b>	<b>FY 2015 Dept Request</b>	<b>FY 2015 Variance- Revised vs. Base Budget</b>
431100 Federal Grants	48,337-	38,200-	18,796-	86,117-	38,200-	38,200-	
* Intergovernmental	48,337-	38,200-	18,796-	86,117-	38,200-	38,200-	
** Revenue	48,337-	38,200-	18,796-	86,117-	38,200-	38,200-	
701110 Base Salaries	16,933	25,577	17,516	26,381	28,020	28,020	
701300 Overtime			18	418			
701412 Salary Adjustme						1,371-	
701413 Vac Payoff Sick	324						
701417 Comp Time	147						
* Salaries and Wages	17,404	25,577	17,534	26,799	28,020	26,649	1,371-
705110 Group Insurance	1,683	3,941	2,533	3,818	3,941	3,941	
705210 Retirement	4,100	6,567	4,433	6,739	7,215	7,215	
705230 Medicare Apr 86	246	362	246	372	395	395	
* Employee Benefits	6,028	10,870	7,212	10,929	11,551	11,551	
710100 Prof Services		653		11,944	653		
710200 Service Contract		1,100			1,100		
710205 Repairs Maint	196						
710300 Operating Suppl	9,016		306	306			
710361 Express Courier	110						
711300 Cash Over Short	38						
711504 Equipment nonCapital	599			2,400			
* Services and Supplies	9,959	1,753	306	14,650	1,753		1,753-
781004 Equipment Capital				27,485			
* Capital Outlay				27,485			
** Expenses	33,391	38,200	25,052	79,863	41,324	38,200	3,124-
10021 EPA PM 2.5	14,946-		6,257	6,254-	3,124		3,124-

<b>Cost Elements</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adjusted Plan</b>	<b>FY 2014 Actual (as of 2/24/14)</b>	<b>FY 2014 Estimate to Complete</b>	<b>FY 2015 Base Budget (PP2-1/16/14)</b>	<b>FY 2015 Dept Request</b>	<b>FY 2015 Variance- Revised vs. Base Budget</b>
701130 Pooled Position	8,297	1,582	1,305	2,200			
* Salaries and Wages	8,297	1,582	1,305	2,200			
705230 Medicare Apr 86	120		19	19			
* Employee Benefits	120		19	19			
710100 Prof Services	74,050	87,379	32,248	81,706			
710300 Operating Suppl	597			3,811			
710500 Other Expense	1,500		4,103	4,089			
710502 Printing	276		298				
710509 Seminars Meetings	1,199		2,380	2,380			
710546 Advertising			750	750			
710577 Uniforms & Spec			114	114			
711210 Travel	1,581	8,419	812	2,312			
711504 Equipment nonCapital	2,700	7,300	369	7,300			
* Services and Supplies	81,901	103,099	41,074	102,462			
781004 Equipment Capital	2,469	32,531		32,531			
* Capital Outlay	2,469	32,531		32,531			
** Expenses	92,788	137,212	42,398	137,212			
11001 DMV Excess Res FY12-13	92,788	137,212	42,398	137,212			

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance-Revised vs. Base Budget
432100 State Grants		182,000-	182,000-	182,000-			
* Intergovernmental		182,000-	182,000-	182,000-			
** Revenue		182,000-	182,000-	182,000-			
701130 Pooled Position		8,000		8,000			
* Salaries and Wages		8,000		8,000			
710100 Prof Services		140,000	22,797	140,000			
711210 Travel		10,000		10,000			
711504 Equipment nonCapital		4,000		4,000			
* Services and Supplies		154,000	22,797	154,000			
781004 Equipment Capital		20,000		20,000			
* Capital Outlay		20,000		20,000			
** Expenses		182,000	22,797	182,000			
11077 DMV Excess Res 13-14			159,203-				

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
432311 Pol Ctrl 455B.830	314,903-	300,000-	164,994-	300,000-	300,000-	300,000-	
* Intergovernmental	314,903-	300,000-	164,994-	300,000-	300,000-	300,000-	
** Revenue	314,903-	300,000-	164,994-	300,000-	300,000-	300,000-	
701110 Base Salaries	175,687	168,013	104,677	170,501	171,232	171,232	
701140 Holiday Work	53	294			294	294	
701200 Incentive Longe	2,275	2,513	1,137	2,325	2,510	2,510	
701300 Overtime	786	1,400	664	800	1,400	1,400	
701412 Salary Adjustme						1,371	
701413 Vac Payoff Sick	789		2,151	2,151			
701417 Comp Time	358		14	14			
* Salaries and Wages	179,948	172,219	108,644	175,790	175,435	176,806	1,371
705110 Group Insurance	24,655	24,452	14,720	24,481	25,057	25,057	
705210 Retirement	42,314	43,775	26,498	43,750	44,738	44,738	
705230 Medicare Apr 86	2,463	2,364	1,482	2,392	2,401	2,401	
705320 Workmens Comp	1,173	1,003	669	1,003	1,065	1,065	
705330 Unemploy Comp	285	230	230	230	230	230	
* Employee Benefits	70,890	71,826	43,599	71,856	73,491	73,491	
710100 Prof Services		167,498		163,891			
710300 Operating Suppl	3,434		124				
710361 Express Courier	113						
710512 Auto Expense			5	5			
710585 Undesignated Budget		25,880		25,880	25,880	19,702	
711210 Travel		5,000	1,033	5,000	5,000	5,000	
711504 Equipment nonCapital	4,536		792				
* Services and Supplies	8,083	198,378	1,953	194,776	30,880	24,702	6,177-
781004 Equipment Capital		50,000		50,000	25,076	25,000	
* Capital Outlay		50,000		50,000	25,076	25,000	76-
** Expenses	258,920	492,423	154,195	492,423	304,882	300,000	4,882-
20288 Pollution Control	55,983-	192,423	10,798-	192,423	4,882		4,882-

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance-Revised vs. Base Budget
432100 State Grants		314,381-					
432311 Pol Ctrl 455B.830			314,381-				
* Intergovernmental		314,381-	314,381-				
** Revenue		314,381-	314,381-	314,381-			
701130 Pooled Position		10,000		10,000			
* Salaries and Wages		10,000		10,000			
710100 Prof Services		194,381		194,381			
711210 Travel		20,000		20,000			
711504 Equipment nonCapital		20,000		20,000			
* Services and Supplies		234,381		234,381			
781004 Equipment Capital		70,000		70,000			
* Capital Outlay		70,000		70,000			
** Expenses		314,381		314,381			
20392 DMV Excess			314,381-				

Cost Elements	2013 Actual	2014 Adopted	2014 Adj Pla	2014 Actual	2014 Estimat	2015 Base	2015 Above B	2015 Request
431100 Federal Grants	1,985,872-	1,875,163-	1,890,001-	802,455-	1,803,482-	1,875,163-	1,752,478-	122,685
431105 Fed. Grants-Ind	35,646-	92,460-	92,460-	37,011-	84,514-	92,460-	108,659-	16,199-
432100 State Grants	24,857-	22,652-	195,421-	17,572-	195,421-	22,652-	195,421-	172,769-
432105 State Grants-In			2,205-	1,073-			16,026-	16,026-
* Intergovernmental	2,046,375-	1,990,275-	2,180,087-	858,111-	2,099,443-	1,990,275-	2,072,584-	82,309-
460500 Other Immunizat	62,764-	89,000-	89,000-	30,798-	50,000-	89,000-	89,000-	
460501 Medicaid Clinic	1,430-	8,200-	8,200-	1,678-	2,900-	8,200-	8,200-	
460503 Child Immunizat	18,252-	20,000-	20,000-	10,304-	17,000-	20,000-	20,000-	
460508 Tuberculosis	4,624-	4,100-	4,100-	2,912-	4,100-	4,100-	4,100-	
460512 Duplication Ser				60-	45-			
460516 Pgm Inc-3rd Prt	5,680-	1,750-	1,750-	18,880-	19,108-	1,750-	1,750-	
460517 Influenza immun	9,318-	7,000-	7,000-	3,893-	4,000-	7,000-	7,000-	
460518 STD Fees	20,880-	21,000-	21,000-	11,864-	21,000-	21,000-	21,000-	
460524 Family Planning	27,454-	27,000-	27,000-	21,472-	32,000-	27,000-	32,000-	5,000-
460570 Education Reven	1,372-	2,400-	2,400-	540-	540-	2,400-		2,400
* Charges for Services	151,773-	180,450-	180,450-	102,401-	150,693-	180,450-	183,050-	2,600-
484050 Donation Fed Pg	37,838-	37,550-	37,550-	23,079-	39,057-	37,550-	37,550-	
484195 Non-Govt'l Gran	1,250-							
485300 Other Misc Govt	83-	2,205-		15-	15-	2,205-		2,205
* Miscellaneous	39,171-	39,755-	37,550-	23,094-	39,072-	39,755-	37,550-	2,205
** Revenue	<b>2,237,319-</b>	<b>2,210,480-</b>	<b>2,398,087-</b>	<b>983,606-</b>	<b>2,289,208-</b>	<b>2,210,480-</b>	<b>2,293,184-</b>	<b>82,704-</b>
701110 Base Salaries	1,935,679	2,046,242	2,046,242	1,175,757	1,977,621	2,049,893	2,049,893	
701120 Part Time	492,048	541,787	541,787	246,142	424,349	465,316	465,316	
701130 Pooled Position	198,710	204,802	233,706	174,260	271,840	204,802	145,931	58,872-
701140 Holiday Work	477			367	500		500	500
701200 Incentive Longe	57,610	47,486	47,486	27,263	45,811	39,940	39,940	
701300 Overtime	479	1,280	1,280	1,263	733	1,280	1,280	
701406 Standby Pay	260			100-	100-			
701412 Salary Adjustme		34,459-	34,459-		39,592-			
701413 Vac Payoff Sick	32,215			30,368	19,332			
701417 Comp Time	7,723			210	126			
701419 Comp Time - Tra	9,724							
* Salaries and Wages	2,734,924	2,807,139	2,836,043	1,655,529	2,700,620	2,761,231	2,702,859	58,372-
705110 Group Insurance	388,279	414,556	414,556	218,661	368,459	386,450	386,450	
705210 Retirement	590,024	651,180	651,180	370,524	626,368	657,950	657,950	
705230 Medicare Apr 86	35,661	34,770	35,230	21,276	34,724	35,175	35,275	100
705320 Workmens Comp	18,436	18,912	19,766	12,608	18,912	18,414	18,414	
705330 Unemply Comp	4,479	4,340	4,536	4,341	4,340	4,340	4,340	
* Employee Benefits	1,036,878	1,123,759	1,125,269	627,410	1,052,803	1,102,330	1,102,430	100
710100 Prof Services	91,793	66,232	204,547	48,961	126,214	66,232	115,432	49,200
710105 Medical Service	992	850	850	503	1,162	850	950	100
710108 MD Consultants	49,175	46,950	46,950	25,975	48,950	46,950	48,908	1,958
710110 Contracted/Temp	12,678	1,000	1,000	14,237	15,302	1,000	1,000	
710200 Service Contrac	3,317	3,798	3,798	2,642	3,468	3,798	3,768	30-
710205 Repairs Maint	3,027	3,770	3,770	4,394	5,714	3,770	3,738	32-
710210 Software Mainte	5,424						525	525
710300 Operating Suppl	66,780	72,402	75,502	27,295	58,173	72,402	59,392	13,010-
710334 Copy Mach Exp	9,981	14,497	14,797	6,846	9,550	14,497	10,650	3,847-



Cost Elements	2013 Actual	2014 Adopted	2014 Adj Pla	2014 Actual	2014 Estimat	2015 Base	2015 Above B	2015 Request
710350 Office Supplies	11,385	12,360	12,760	5,581	6,702	12,360	10,485	1,875-
710355 Books/Subscript	2,054	2,250	2,250	630	1,067	2,250	1,940	310-
710360 Postage	2,452	3,600	3,675	3,415	3,882	3,600	3,075	525-
710361 Express Courier	133	285	335	48	100	285	260	25-
710500 Other Expense	22,080	14,596	15,596	8,959	16,897	14,596	12,851	1,745-
710502 Printing	9,370	10,000	13,700	4,076	9,278	10,000	8,146	1,854-
710503 Licenses & Perm	3,354	3,055	3,055	860	2,530	3,055	3,475	420
710506 Dept InsDeducti	153							
710507 Network,Data Li	2,500	2,080	2,080	1,082	2,080	2,080	2,080	
710508 Telephone Land	12,029	13,229	13,354	6,882	13,229	13,229	12,345	884-
710509 Seminars Meetin	4,838	5,650	5,650	4,010	5,134	5,650	6,050	400
710512 Auto Expense	9,220	13,566	13,966	5,710	10,756	13,566	11,261	2,306-
710519 Cellular Phone	783	360	360	779	1,277	360	984	624
710529 Dues	874	800	800	1,250	1,550	800	1,550	750
710535 Credit Card Fee	2,212	3,215	3,215	1,191	2,180	3,215	2,205	1,010-
710546 Advertising	45,301	26,845	30,145	8,735	114,036	26,845	113,681	86,836
710551 Cash Discounts	113			10	10			
710577 Uniforms & Spec		200	200			200		200-
710703 Biologicals	226,789	243,370	243,370	136,285	224,550	243,370	219,815	23,556-
710714 Referral Serv	5,876		6,328					
710721 Outpatient	83,236	90,958	90,958	49,909	89,580	90,958	95,384	4,426
710872 Food Purchases	3,813	6,450	6,450	450	1,169	6,450	1,050	5,400-
711100 ESD Asset Mgmt	288	1,608	1,608	469	804	2,146	2,146	
711114 Equip Srv O & M	664	546	546	355	612	1,862	1,862	
711117 ESD Fuel Charge	773	711	711	486	833	839	839	
711119 Prop & Liab Bil	23,151	21,303	21,303	14,202	21,303	21,303	21,303	
711210 Travel	9,628	33,713	33,713	13,423	25,486	33,713	35,830	2,117
711399 ProCard in Proc	407							
711504 Equipment nonCa	4,889	5,850	5,950	18,256	21,389	3,350	3,250	100-
* Services and Supplies	731,529	726,100	883,293	417,905	844,967	725,581	816,229	90,648
781004 Equipment Capit	1,350	30,378	30,378	8,631	36,631	30,378	40,750	10,372
* Capital Outlay	1,350	30,378	30,378	8,631	36,631	30,378	40,750	10,372
** Expenses	<b>4,504,681</b>	<b>4,687,375</b>	<b>4,874,982</b>	<b>2,709,475</b>	<b>4,635,020</b>	<b>4,619,520</b>	<b>4,662,269</b>	<b>42,749</b>
818000 To Intrafund	796,170							
** Other Financing Src/Use	796,170							
*** Total	<b>3,063,532</b>	<b>2,476,895</b>	<b>2,476,895</b>	<b>1,725,869</b>	<b>2,345,812</b>	<b>2,409,040</b>	<b>2,369,085</b>	<b>39,955-</b>

## Section 12

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
** Revenue							
701110 Base Salaries	85,574	84,914	48,219	89,803	98,190	98,190	
701120 Part Time	21						
701130 Pooled Position		15,758	882	10,000	15,758		
701200 Incentive Longe	1,625	1,620	810	1,245	960	960	
701413 Vac Payoff Sick			11,035				
701417 Comp Time			84				
* Salaries and Wages	87,220	102,292	61,031	101,048	114,908	99,150	15,758-
705110 Group Insurance	12,659	12,537	6,941	12,806	13,500	13,500	
705210 Retirement	20,707	22,214	12,718	23,192	25,531	25,531	
705230 Medicare Apr 86	958	955	560	1,152	1,398	1,398	
705320 Workmens Comp	782	619	413	619	657	657	
705330 Unemply Comp	190	142	142	142	142	142	
* Employee Benefits	35,296	36,467	20,774	37,911	41,228	41,228	
710100 Prof Services	28,096	30,000	639	15,000	30,000	30,000	
710105 Medical Service			179	179			
710300 Operating Suppl	16	3,500		1,000	3,500	3,500	
710334 Copy Mach Exp	277	250	76	250	250	250	
710350 Office Supplies	39	200	10	100	200	200	
710360 Postage	360	50	11	25	50	50	
710361 Express Courier	9						
710500 Other Expense		50	10	20	50	50	
710502 Printing	188	500	1,278	2,528	500	500	
710508 Telephone Land Lines	401	375	214	375	375	375	
710509 Seminars Meetings	830	700	202	202	700	700	
710512 Auto Expense	62	250	90	250	250	250	
710529 Dues	175	100		100	100	100	
711119 Prop & Liab Billings	1,473	1,178	786	1,178	1,178	1,178	
711210 Travel	1,537	3,500	123	1,500	3,500	3,500	
* Services and Supplies	33,462	40,653	3,617	22,707	40,653	40,653	
** Expenses	155,979	179,412	85,422	161,667	196,790	181,032	15,758-
170800 Chronic Disease/Injury Prev	155,979	179,412	85,422	161,667	196,790	181,032	15,758-

<b>Cost Elements</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adjusted Plan</b>	<b>FY 2014 Actual (as of 2/24/14)</b>	<b>FY 2014 Estimate to Complete</b>	<b>FY 2015 Base Budget (PP2-1/16/14)</b>	<b>FY 2015 Dept Request</b>	<b>FY 2015 Variance- Revised vs. Base Budget</b>
460570 Education Revenue	1,372-	2,400-	540-	540-	2,400-		
* Charges for Services	1,372-	2,400-	540-	540-	2,400-		2,400
** Revenue	1,372-	2,400-	540-	540-	2,400-		2,400
701110 Base Salaries	2,565	3,796					
701120 Part Time	7,550	7,723	4,884	7,939	7,878	7,878	
701200 Incentive Longe	238		68	68			
701412 Salary Adjustme		5,628-					
701413 Vac Payoff Sick	118						
* Salaries and Wages	10,470	5,890	4,952	8,007	7,878	7,878	
705110 Group Insurance	1,697	2,107	812	1,317	1,304	1,304	
705210 Retirement	2,467	2,957	1,271	2,058	2,029	2,029	
705230 Medicare Apr 86	137	165	63	102	112	112	
* Employee Benefits	4,301	5,229	2,146	3,476	3,445	3,445	
710334 Copy Mach Exp	31	100	6	6	100		
710360 Postage	2						
710502 Printing	43	125			125		
710512 Auto Expense	21	10			10		
710535 Credit Card Fee		10			10		
* Services and Supplies	97	245	6	6	245		245-
** Expenses	14,868	11,364	7,104	11,489	11,568	11,323	245-
171104 Disease Prevention Child Care	13,496	8,964	6,564	10,949	9,168	11,323	2,155

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
431100 Federal Grants	113,678-	113,000-	36,661-	92,423-	113,000-	101,700-	
* Intergovernmental	113,678-	113,000-	36,661-	92,423-	113,000-	101,700-	11,300
** Revenue	113,678-	113,000-	36,661-	92,423-	113,000-	101,700-	11,300
701110 Base Salaries	64,237	64,490	24,336	51,123	63,652	63,652	
701130 Pooled Position		298	593	1,000	298	298	
701200 Incentive Longe	1,050	1,150		275	600	600	
701300 Overtime			481	206			
* Salaries and Wages	65,287	65,938	25,410	52,604	64,550	64,550	
705110 Group Insurance	15,092	15,149	4,999	8,656	9,184	9,184	
705210 Retirement	15,511	16,850	5,996	12,750	16,545	16,545	
705230 Medicare Apr 86	832	836	334	713	910	910	
705320 Workmens Comp	391	427	285	427			
705330 Unemploy Comp	95	98	98	98	98	98	
* Employee Benefits	31,921	33,361	11,712	22,644	26,737	26,737	
710100 Prof Services	12,335	1,431	500	13,650	1,431	6,088	
710300 Operating Suppl	3,009	400		200	400	400	
710334 Copy Mach Exp	122	300	79	150	300	300	
710350 Office Supplies	326	400		200	400	400	
710360 Postage	64	50		25	50	50	
710361 Express Courier	6	50		25	50	50	
710500 Other Expense	24	25		25	25	25	
710502 Printing	16	200	27	100	200	200	
710508 Telephone Land Lines	138	300	103	300	300	300	
710509 Seminars Meetings	175	600	750	750	600	600	
710512 Auto Expense	216	500	81	150	500	500	
710546 Advertising		7,845			7,845		
710872 Food Purchases			99				
711210 Travel		1,500	1,318	1,500	1,500	1,500	
711504 Equipment nonCapital		100		100	100		
* Services and Supplies	16,470	13,701	2,957	17,175	13,701	10,413	3,288-
** Expenses	113,678	113,000	40,079	92,423	104,988	101,700	3,288-
10010 Tobacco Prevention			3,418	0-	8,012-	0-	8,012

<b>Cost Elements</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adjusted Plan</b>	<b>FY 2014 Actual (as of 2/24/14)</b>	<b>FY 2014 Estimate to Complete</b>	<b>FY 2015 Base Budget (PP23-11/19/13)</b>	<b>FY 2015 Dept Request</b>	<b>FY 2015 Variance- Revised vs. Base Budget</b>
432100 State Grants		172,769-	5,547-	172,769-		172,769-	
432105 State Grants - Indirect				13,821-		13,821-	
* Intergovernmental		172,769-	5,547-	186,590-		186,590-	186,590-
** Revenue		172,769-	5,547-	186,590-		186,590-	186,590-
701130 Pooled Position		20,394	6,546	20,394		20,394	
* Salaries and Wages		20,394	6,546	20,394		20,394	20,394
705230 Medicare Apr 86		460	95	100		100	
705320 Workmens Comp		854					
705330 Unemploy Comp		196					
* Employee Benefits		1,510	95	100		100	100
710100 Prof Services		138,315	9,500	47,449		47,449	
710300 Operating Suppl		3,100		3,100		3,100	
710334 Copy Mach Exp		300	5	50		50	
710350 Office Supplies		400		200		200	
710360 Postage		75		75		75	
710361 Express Courier		50					
710500 Other Expense		1,000		1,000		1,000	
710502 Printing		3,700		1,500		1,500	
710508 Telephone Land Lines		125	5				
710512 Auto Expense		400		100		100	
710546 Advertising		3,300		98,801		98,801	
711504 Equipment nonCapital		100					
* Services and Supplies		150,865	9,509	152,275		152,275	152,275
** Expenses		172,769	16,150	172,769		172,769	172,769
11128 Tobacco Use Prevention Grant			10,603	13,821-		13,821-	13,821-

## Section 13

	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
<b>Cost Elements</b>							
460516 Pgm Inc-3rd Prt	15-						
* Charges for Services	15-						
485300 Other Misc Govt	55-		15-	15-			
* Miscellaneous	55-		15-	15-			
** Revenue	70-		15-	15-			
701110 Base Salaries	95,858	101,899	62,879	107,196	116,862	116,862	
701120 Part Time	56,938	56,784	37,923	59,680	57,926	57,926	
701200 Incentive Longe	4,150	4,350	2,150	3,493	2,793	2,793	
701300 Overtime			227	227			
* Salaries and Wages	156,946	163,033	103,178	170,595	177,580	177,580	
705110 Group Insurance	18,502	18,608	11,531	19,381	20,214	20,214	
705199 Lab Cost Sav-Benefits							
705210 Retirement	37,006	41,354	26,323	43,683	45,727	45,727	
705215 Retirement Calculation							
705230 Medicare Apr 86	2,040	2,295	1,460	2,413	2,527	2,527	
705320 Workmens Comp	1,075	747	498	747	793	793	
705330 Unemploy Comp	261	172	172	172	172	172	
* Employee Benefits	58,884	63,176	39,985	66,396	69,433	69,433	
710100 Prof Services	1,358	750	25-	725	750	1,475	
710105 Medical Service	197		83	83			
710300 Operating Suppl	102						
710334 Copy Mach Exp	1,445	4,500	1,400	526	4,500	750	
710350 Office Supplies	99	400	19	100	400	200	
710355 Books/Subscript	283	400	55	100	400	200	
710360 Postage	238	300	108	100	300	100	
710361 Express Courier		50			50	50	
710500 Other Expense		100			100	100	
710502 Printing	11	100	5	50	100	100	
710503 Licenses & Perm	394	400	100	100	400		
710508 Telephone Land Lines	1,035	1,200	523	1,200	1,200	1,200	
710509 Seminars Meetings	135	1,000	1,339	1,339	1,000	1,500	
710512 Auto Expense	138	350	145	200	350	350	
710529 Dues	500		750	750		750	
710535 Credit Card Fee			333				
710546 Advertising	198						
711100 ESD Asset Management	288	1,608	469	804	2,146	2,146	
711114 Equip Srv O & M	664	546	355	612	1,862	1,862	
711117 ESD Fuel Charge	773	711	486	833	839	839	
711119 Prop & Liab Billings	1,350	842	561	842	842	842	
711210 Travel	23	7,000	4,688	4,688	7,000	7,000	
711399 Procard in process	407						
711504 Equipment nonCapital		1,000	902	902	1,000	1,000	
* Services and Supplies	9,638	21,257	12,295	13,953	23,238	20,463	2,775-
781004 Equipment Capital		30,378		28,000	30,378	40,750	
* Capital Outlay		30,378		28,000	30,378	40,750	10,372
** Expenses	225,468	277,844	155,458	278,945	300,629	308,226	7,597
818000 To Intrafund	796,170						
** Other Financing Src/Use	796,170						
171100 CCHS Administration	1,021,568	277,844	155,443	278,930	300,629	308,226	7,597

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
701110 Base Salaries	69,101	68,632	37,755	62,192	63,957	63,957	
701120 Part Time	8,745	16,534	12,573	22,086	24,540	24,540	
701130 Pooled Position	9,012	11,761	22,048	22,048	11,761	11,761	
701200 Incentive Longe	3,646	2,679	1,447	2,525	2,248	2,248	
701300 Overtime	28						
701412 Salary Adjustme		22,402					
701413 Vac Payoff Sick	294						
* Salaries and Wages	90,824	122,007	73,823	108,851	102,506	102,506	
705110 Group Insurance	18,702	22,088	12,421	20,590	21,114	21,114	
705210 Retirement	19,219	22,406	13,235	22,255	23,367	23,367	
705230 Medicare Apr 86	1,163	1,189	696	1,173	1,235	1,235	
705320 Workmens Comp	782	1,255	837	1,255	1,314	1,314	
705330 Unemploy Comp	190	288	288	288	288	288	
* Employee Benefits	40,056	47,226	27,477	45,561	47,318	47,318	
710108 MD Consultants	113						
710360 Postage	2						
710500 Other Expense			50				
710535 Credit Card Fee			69				
711119 Prop & Liab Billings	491	1,414	943	1,414	1,414	1,414	
* Services and Supplies	605	1,414	1,062	1,414	1,414	1,414	
** Expenses	131,486	170,647	102,362	155,827	151,237	151,237	
173000 Family Planning	131,486	170,647	102,362	155,827	151,237	151,237	

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
431100 Federal Grants	854,980-	776,526-	237,822-	776,526-	761,688-	776,526-	
431105 Fed. Grants-Indirect		23,312-	4,738-	23,312-	23,312-	23,312-	
* Intergovernmental	854,980-	799,838-	242,560-	799,838-	785,000-	799,838-	14,838-
** Revenue	854,980-	799,838-	242,560-	799,838-	785,000-	799,838-	14,838-
701110 Base Salaries	202,177	204,693	122,446	221,808	231,574	231,574	
701120 Part Time	161,203	200,912	72,328	146,006	168,403	168,403	
701130 Pooled Position	67,322	15,508	52,979	75,292	6,998	6,998	
701200 Incentive Longe	10,545	5,619	4,722	7,359	4,880	4,880	
701300 Overtime	102						
701412 Salary Adjustme		36,472-	500	39,592-			
701413 Vac Payoff Sick	205		834				
701417 Comp Time	4						
* Salaries and Wages	441,559	390,259	253,809	410,873	411,855	411,855	
705110 Group Insurance	62,148	65,815	33,875	63,899	69,426	69,426	
705210 Retirement	88,796	96,337	51,138	95,007	104,250	104,250	
705230 Medicare Apr 86	5,329	4,903	3,407	5,252	5,075	5,075	
705320 Workmens Comp	3,128	2,882	1,922	2,882	3,058	3,058	
705330 Unemply Comp	760	662	662	662	662	662	
* Employee Benefits	160,161	170,599	91,003	167,701	182,470	182,470	
710100 Prof Services	8,044	8,000	3,744	8,000	8,000	8,000	
710105 Medical Service	13	250		100	250	250	
710108 MD Consultants	13,350	13,350	8,675	13,350	13,350	13,350	
710110 Contracted/Temp Svcs	1,579		244	500			
710200 Service Contract	670	1,000	288	750	1,000	1,000	
710205 Repairs Maint	816	260	138	260	260	260	
710210 Software Maint	5,424						
710300 Operating Suppl	18,149	20,000	9,927	20,000	20,000	20,000	
710334 Copy Mach Exp	1,932	2,000	1,219	2,000	2,000	2,000	
710350 Office Supplies	2,233	2,500	1,152	2,500	2,500	2,500	
710355 Books/Subscript	1,654	750	458	750	750	750	
710360 Postage	152	300	94	300	300	300	
710361 Express Courier	72	100		25	100	100	
710500 Other Expense	798	1,000	389	750	1,000	1,000	
710502 Printing	2,203	1,500	393	1,500	1,500	1,500	
710503 Licenses & Perm	1,165	1,250	32	1,250	1,250	1,250	
710508 Telephone Land Lines	2,656	2,684	1,489	2,684	2,684	2,280	
710509 Seminars Meetings	638	500	113	500	500	500	
710512 Auto Expense	7	25		25	25	25	
710529 Dues	199	700	500	700	700	700	
710535 Credit Card Fee	359	350	96	350	350	350	
710546 Advertising	1,041	2,000	940	1,000	2,000	2,000	
710703 Biologicals	159,047	110,000	52,903	99,500	110,000	86,264.00	
710714 Referral Services	5,876	6,328					
710721 Outpatient	15,043	25,000	14,289	28,000	25,000	28,000	
710872 Food Purchases	37	75	12	50	75	75	
711119 Prop & Liab Billings	4,419	3,247	2,164	3,247	3,247	3,247	
711210 Travel	2,824	6,000	1,788	6,000	6,000	6,000	
711504 Equipment nonCapital	1,510	500	3,861	3,861	500	500	
* Services and Supplies	251,910	209,669	104,906	197,952	203,341	182,201	21,140-
781004 Equipment Capital	1,350		8,631				
* Capital Outlay	1,350		8,631				
** Expenses	854,980	770,526	458,349	776,526	797,666	776,526	21,140-
10025 Title X Grant	0-	29,312-	215,789	23,312-	12,666	23,312-	35,978-



	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
<b>Cost Elements</b>							
431100 Federal Grants	4,348-	4,200-	1,226-	4,200-	4,200-	4,200-	
* Intergovernmental	4,348-	4,200-	1,226-	4,200-	4,200-	4,200-	
** Revenue	4,348-	4,200-	1,226-	4,200-	4,200-	4,200-	
701130 Pooled Position	4,285	4,200		4,200	4,200	4,200	
* Salaries and Wages	4,285	4,200		4,200	4,200	4,200	
705230 Medicare Apr 86	62						
* Employee Benefits	62						
** Expenses	4,348	4,200		4,200	4,200	4,200	
10026 Womens Health Connection			1,226-	4,200	4,200		

<b>Cost Elements</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adjusted Plan</b>	<b>FY 2014 Actual (as of 2/24/14)</b>	<b>FY 2014 Estimate to Complete</b>	<b>FY 2015 Base Budget (PP2-1/16/14)</b>	<b>FY 2015 Dept Request</b>	<b>FY 2015 Variance- Revised vs. Base Budget</b>
460501 Medicaid Clinic Svcs		6,000-	367-	1,000-	6,000-	6,000-	
460516 Pgm Inc-3rd Prt		300-	25-	25-	300-	300-	
460524 Family Planning	27,454-	27,000-	21,439-	32,000-	27,000-	32,000-	
* Charges for Services	27,454-	33,300-	21,831-	33,025-	33,300-	38,300-	5,000-
484050 Donation Fed Pgm Inc	22,601-	21,000-	15,538-	26,000-	21,000-	21,000-	
* Miscellaneous	22,601-	21,000-	15,538-	26,000-	21,000-	21,000-	
** Revenue	50,056-	54,300-	37,369-	59,025-	54,300-	59,300-	5,000-
10478 Family Planning Income	50,056-	54,300-	37,369-	59,025-	54,300-	59,300-	5,000-

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Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
485300 Other Misc Govt	28-						
* Miscellaneous	28-						
** Revenue	28-						
701110 Base Salaries	388,765	423,775	237,071	385,123	380,222	380,222	
701120 Part Time	7,653	7,496	4,700	5,717	3,476	3,476	
701130 Pooled Position	64,940	52,700	49,818	52,700	52,700	52,700	
701140 Holiday Work	123						
701200 Incentive Longe	9,754	9,558	5,583	9,561	8,420	8,420	
701300 Overtime	244	500	55	100	500	500	
701406 Standby Pay	260		100-	100-			
701412 Salary Adjustme		37,678-				1,253	
701413 Vac Payoff Sick	968		18,499	18,499			
701417 Comp Time	10		126	126			
701500 Merit Awards	4,862						
* Salaries and Wages	477,579	456,350	315,751	471,725	445,317	446,570	1,253
705110 Group Insurance	69,560	73,848	42,296	69,012	67,856	67,856	
705210 Retirement	96,168	113,065	63,216	102,231	100,971	100,971	
705230 Medicare Apr 86	6,348	5,766	3,579	5,577	5,398	5,398	
705320 Workmens Comp	3,363	3,587	2,391	3,587	3,579	3,579	
705330 Unempty Comp	817	823	823	823	823	823	
* Employee Benefits	176,256	197,090	112,305	181,229	178,626	178,626	
710100 Prof Services	3,676	4,200	1,560	3,690	4,200	5,110	
710105 Medical Service	171		42	100			
710108 MD Consultants	3,825	3,825	1,913	3,825	3,825	3,825	
710110 Contracted/Temp Svcs	9,652	1,000	11,190	12,000	1,000	1,000	
710119 Subrecipient Payments							
710200 Service Contract	60	250	15	250	250	250	
710205 Repairs Maint	18	300	2,783	2,000	300	300	
710210 Software Maint							
710300 Operating Suppl	11,111	16,000	8,039	16,000	16,000	16,000	
710334 Copy Mach Exp		2,000	23	500	2,000	2,000	
710350 Office Supplies	2,114	2,500	930	1,000	2,500	2,500	
710355 Books/Subscript		250			250	250	
710360 Postage	766	1,300	478	500	1,300	1,300	
710361 Express Courier	11	20	48	50	20	20	
710500 Other Expense	874	1,450	542	1,100	1,450	1,450	
710502 Printing	560	2,500	1,081	2,000	2,500	2,500	
710503 Licenses & Perm	175	100	200	100	100	100	
710507 Network,Data Lines	2,001	1,600	854	1,600	1,600	1,600	
710508 Telephone Land Lines	2,657	3,000	1,444	3,000	3,000	3,000	
710509 Seminars Meetings		250	43	43	250	250	
710512 Auto Expense	1,377	1,061	982	1,200	1,061	1,061	
710535 Credit Card Fee	1,551	2,500	541	1,500	2,500	1,500	
710551 Cash Discounts Lost	113		10	10			
710703 Biologicals	59,228	122,000	79,866	115,000	122,000	122,000	
710872 Food Purchases	46	50	24	50	50	50	
711119 Prop & Liab Billings	5,696	5,243	3,495	5,243	5,243	5,243	
711210 Travel	30	1,000			1,000	1,000	
711504 Equipment nonCapital	807	1,250	467	3,500	1,250	1,250	
* Services and Supplies	106,517	173,649	116,571	174,261	173,649	173,559	90-
** Expenses	760,351	827,088	544,627	827,215	797,592	798,756	1,163
173500 Immunizations	760,323	827,088	544,627	827,215	797,592	798,756	1,163

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance-Revised vs. Base Budget
431100 Federal Grants	103,786-	109,101-	55,464-	105,313-	109,101-	100,191-	
431105 Fed. Grants-Indirect	5,082-	5,942-	2,956-	5,942-	5,942-	13,839-	
* Intergovernmental	108,868-	115,043-	58,420-	111,255-	115,043-	114,030-	1,013
** Revenue	108,868-	115,043-	58,420-	111,255-	115,043-	114,030-	1,013
701110 Base Salaries	63,116	75,693	45,898	61,677	45,004	45,004	
701120 Part Time	2,360			10,621	22,938	22,938	
701200 Incentive Longe	1,055	1,218	600	973	786	786	
701412 Salary Adjustme						808-	
* Salaries and Wages	66,530	76,910	46,498	73,270	68,728	67,919	808-
705110 Group Insurance	8,167	8,563	5,932	9,194	8,652	8,652	
705210 Retirement	15,870	19,744	11,906	18,799	17,698	17,698	
705230 Medicare Apr 86	919	1,088	632	1,002	959	959	
705320 Workmens Comp	1,173	214	142	214	227	227	
705330 Unemploy Comp	285	49	49	49	49	49	
* Employee Benefits	26,414	29,657	18,662	29,258	27,585	27,585	
710108 MD Consultants	1,913						
710200 Service Contract	2,268						
710205 Repairs Maint	128						
710300 Operating Suppl	299						
710334 Copy Mach Exp	1,235						
710350 Office Supplies	1,464					487	
710360 Postage	98		0				
710361 Express Courier	5						
710502 Printing	2,310						
710503 Licenses & Perm							
710508 Telephone Land Lines	301						
710509 Seminars Meetings	150		450	700		500	
710512 Auto Expense	143	400	40	200	400	200	
711210 Travel	528	2,133	1,885	1,885	2,133	3,500	
* Services and Supplies	10,842	2,533	2,375	2,785	2,533	4,687	2,154
** Expenses	103,786	109,101	67,535	105,313	98,846	100,191	1,345
10028 Immunization 317 Grant	5,082-	5,942-	9,115	5,942-	16,197-	13,839-	2,358

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
431100 Federal Grants	170,164-	171,095-	87,122-	179,177-	171,095-	195,428-	
431105 Fed. Grants-Indirect	8,987-	8,512-	4,095-	8,512-	8,512-	25,595-	
* Intergovernmental	179,151-	179,607-	91,216-	187,689-	179,607-	221,023-	41,416-
** Revenue	179,151-	179,607-	91,216-	187,689-	179,607-	221,023-	41,416-
701110 Base Salaries	56,257	47,463	26,540	60,926	82,969	82,969	
701120 Part Time	58,273	60,645	38,166	53,380	43,097	43,097	
701200 Incentive Longe	2,796	1,240	1,105	1,810	1,514	1,514	
701412 Salary Adjustme		1,095				445-	
* Salaries and Wages	117,327	110,442	65,811	116,116	127,580	127,135	445-
705110 Group Insurance	16,284	16,403	9,491	16,713	18,500	18,500	
705210 Retirement	27,949	28,071	16,912	29,865	32,852	32,852	
705230 Medicare Apr 86	1,593	1,509	898	1,580	1,756	1,756	
705320 Workmens Comp		854	569	854	906	906	
705330 Unemploy Comp		196	196	196	196	196	
* Employee Benefits	45,825	47,033	28,067	49,208	54,210	54,210	
710108 MD Consultants	1,913	3,825	1,913	3,825	3,825	3,783	
710200 Service Contract		2,268	2,268	2,268	2,268	2,268	
710205 Repairs Maint	1,110	600	828	828	600	568	
710334 Copy Mach Exp	1,039	1,272	1,518	1,900	1,272	1,300	
710350 Office Supplies	86	1,300			1,300	1,448	
710355 Books/Subscript		510			510	500	
710360 Postage	204	600	362	362	600	100	
710502 Printing	2,239	1,925			1,925	46	
710508 Telephone Land Lines	303	720	356	720	720	720	
710509 Seminars Meetings						250	
710512 Auto Expense	118	600	353	600	600	600	
711210 Travel						2,500	
711504 Equipment nonCapital			3,349	3,349			
* Services and Supplies	7,012	13,620	10,947	13,852	13,620	14,083	463
** Expenses	170,164	171,095	104,824	179,177	195,410	195,428	18
10029 Immunization VFC Grant	8,987-	8,512-	13,608	8,512-	15,803	25,595-	41,398-

<b>Cost Elements</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adjusted Plan</b>	<b>FY 2014 Actual (as of 2/24/14)</b>	<b>FY 2014 Estimate to Complete</b>	<b>FY 2015 Base Budget (PP2-1/16/14)</b>	<b>FY 2015 Dept Request</b>	<b>FY 2015 Variance- Revised vs. Base Budget</b>
* Intergovernmental							
460500 Other Immunizations	62,764-	89,000-	30,798-	50,000-	89,000-	89,000-	
460501 Medicaid Clinic Svcs	1,430-	500-	1,281-	1,800-	500-	500-	
460503 Child Immunizations	18,252-	20,000-	10,304-	17,000-	20,000-	20,000-	
460516 Pgm Inc-3rd Prt	5,665-		18,678-	18,678-			
460517 Influenza Immunization	9,318-	7,000-	3,893-	4,000-	7,000-	7,000-	
* Charges for Services	97,428-	116,500-	64,955-	91,478-	116,500-	116,500-	
484050 Donation Fed Pgm Inc	12,850-	14,000-	5,746-	10,000-	14,000-	14,000-	
* Miscellaneous	12,850-	14,000-	5,746-	10,000-	14,000-	14,000-	
** Revenue	110,277-	130,500-	70,701-	101,478-	130,500-	130,500-	
10479 Immunization Revenue	110,277-	130,500-	70,701-	101,478-	130,500-	130,500-	

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
** Revenue							
701110 Base Salaries	170,577	170,065	88,335	158,992	184,110	184,110	
701120 Part Time	70,622	78,613	31,476	56,784	64,755	64,755	
701130 Pooled Position	102						
701200 Incentive Longe	5,957	4,606	2,013	3,444	3,004	3,004	
701300 Overtime		200			200	200	
701412 Salary Adjustme		11,744		1,689		5,020	
* Salaries and Wages	247,258	265,228	121,824	220,909	252,069	257,089	5,020
705110 Group Insurance	34,688	35,187	12,077	24,962	33,249	33,249	
705210 Retirement	58,679	65,020	31,209	56,288	64,856	64,856	
705230 Medicare Apr 86	3,161	3,351	1,635	2,999	3,606	3,606	
705320 Workmens Comp	1,799	2,028	1,352	2,028	2,809	2,809	
705330 Unemply Comp	437	466	466	466	466	466	
* Employee Benefits	98,763	106,052	46,739	86,743	104,985	104,985	
710100 Prof Services	312	600	156	300	600	600	
710110 Contracted/Temp Svcs	1,447		2,802	2,802			
710205 Repairs Maint	196	100		100	100	100	
710300 Operating Suppl	97	1,250	65	600	1,250	600	
710334 Copy Mach Exp	923	800	620	1,000	800	800	
710350 Office Supplies	271	500	219	500	500	500	
710360 Postage	176	200	56	150	200	200	
710361 Express Courier		20			20	20	
710500 Other Expense		100	875	1,000	100	1,000	
710502 Printing	40	250	27	50	250	250	
710503 Licenses & Perm	400			100		400	
710508 Telephone Land Lines	364	400	221	400	400	600	
710509 Seminars Meetings	155	500	80	130	500	500	
710512 Auto Expense	3,263	4,700	1,761	3,300	4,700	3,400	
710519 Cellular Phone	60						
711119 Prop & Liab Billings	2,259	2,285	1,523	2,285	2,285	2,285	
711210 Travel		1,000	495	540	1,000	1,000	
711504 Equipment nonCapital	235		162	162			
* Services and Supplies	10,197	12,705	9,062	13,419	12,705	12,255	450-
** Expenses	356,218	383,985	177,625	321,071	369,759	374,329	4,571
170600 Home Visiting	356,218	383,985	177,625	321,071	369,759	374,329	4,571

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
432100 State Grants	24,857-	22,652-	12,025-	22,652-	22,652-	22,652-	
432105 State Grants - Indirect		2,205-	1,073-	2,205-		2,205-	
* Intergovernmental	24,857-	24,857-	13,098-	24,857-	22,652-	24,857-	2,205-
485300 Other Misc Govt					2,205-		
* Miscellaneous					2,205-		2,205
** Revenue	24,857-	24,857-	13,098-	24,857-	24,857-	24,857-	
701110 Base Salaries	13,370	12,871	7,641	12,683	13,130	13,130	
701200 Incentive Longe	289	306	178	357	374	374	
701412 Salary Adjustme		2,762-		440-		1,592-	
* Salaries and Wages	13,659	10,415	7,819	12,600	13,504	11,912	1,592-
705110 Group Insurance	1,757	1,757	774	1,260	1,269	1,269	
705210 Retirement	3,163	3,382	2,004	3,348	3,477	3,477	
705230 Medicare Apr 86	176	180	110	184	193	193	
* Employee Benefits	5,096	5,320	2,888	4,792	4,940	4,940	
710300 Operating Suppl	392	1,847		650	1,847	1,000	
710360 Postage	2						
710500 Other Expense	3,224	2,050		2,050	2,050	2,050	
710502 Printing	302	300	9	160	300	150	
710512 Auto Expense	1,633	2,400	1,004	1,800	2,400	2,000	
710703 Biologicals	389	220		400	220	400	
710872 Food Purchases	160	100	99	200	100	200	
* Services and Supplies	6,102	6,917	1,111	5,260	6,917	5,800	1,117-
** Expenses	24,857	22,652	11,818	22,652	25,361	22,652	2,709-
10007 MCH Grant		2,205-	1,280-	2,205-	504	2,205-	2,709-



<b>Cost Elements</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adjusted Plan</b>	<b>FY 2014 Actual (as of 2/24/14)</b>	<b>FY 2014 Estimate to Complete</b>	<b>FY 2015 Base Budget (PP2-1/16/14)</b>	<b>FY 2015 Dept Request</b>	<b>FY 2015 Variance- Revised vs. Base Budget</b>
431100 Federal Grants	33,143-	30,204-	17,422-	30,204-	30,204-	30,204-	
431105 Fed. Grants-Indirect		2,939-	1,747-	2,939-	2,939-	2,939-	
* Intergovernmental	33,143-	33,143-	19,169-	33,143-	33,143-	33,143-	
** Revenue	33,143-	33,143-	19,169-	33,143-	33,143-	33,143-	
701110 Base Salaries	23,299	23,471	12,708	22,350	23,942	23,942	
701200 Incentive Longe	527	558	326	651	682	682	
701412 Salary Adjustme		3,526-		1,249-		3,428-	
* Salaries and Wages	23,826	20,502	13,034	21,752	24,624	21,196	3,428-
705110 Group Insurance	3,263	3,205	1,292	2,222	2,314	2,314	
705210 Retirement	5,735	6,168	3,340	5,906	6,341	6,341	
705230 Medicare Apr 86	319	329	183	324	353	353	
* Employee Benefits	9,317	9,702	4,814	8,452	9,008	9,008	
** Expenses	33,143	30,204	17,848	30,204	33,632	30,204	3,428-
10828 MCH Grant		2,939-	1,320-	2,939-	489	2,939-	3,428-

	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
<b>Cost Elements</b>							
431100 Federal Grants	5,622-						
* Intergovernmental	5,622-						
** Revenue	5,622-						
701120 Part Time	4,001		238	238			
* Salaries and Wages	4,001		238	238			
705110 Group Insurance	608		40	40			
705210 Retirement	962		60	60			
705230 Medicare Apr 86	51		3	3			
* Employee Benefits	1,621		103	103			
** Expenses	5,622		341	341			
11052 NACCHO MCAH Grant			341	341			

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
431100 Federal Grants	73,787-	70,709-	31,933-	67,272-	70,709-	64,577-	
431105 Fed. Grants-Indirect	3,615-	7,002-	2,566-	5,132-	7,002-	4,557-	
* Intergovernmental	77,402-	77,711-	34,499-	72,404-	77,711-	69,134-	8,577
** Revenue	77,402-	77,711-	34,499-	72,404-	77,711-	69,134-	8,577
701110 Base Salaries	51,358	54,512	27,369	47,133	50,202	50,202	
701200 Incentive Longe	1,152	1,224	553	1,105	1,170	1,170	
701412 Salary Adjustme		8,760-				6,696-	
* Salaries and Wages	52,510	46,976	27,922	48,238	51,372	44,676	6,696-
705110 Group Insurance	7,045	7,443	2,905	4,819	4,852	4,852	
705210 Retirement	12,477	14,307	7,150	12,381	13,228	13,228	
705230 Medicare Apr 86	733	777	405	699	745	745	
705320 Workmens Comp	391	427	285	427	453	453	
705330 Unemploy Comp	95	98	98	98	98	98	
* Employee Benefits	20,740	23,052	10,842	18,424	19,377	19,377	
710350 Office Supplies		60		60	60	150	
710512 Auto Expense	412	621	302	550	621	374	
* Services and Supplies	537	681	302	610	681	524	157-
** Expenses	73,787	70,709	39,066	67,272	71,430	64,577	6,853-
10012 HIV Surveillance	3,615-	7,002-	4,567	5,132-	6,281-	4,557-	1,724

<b>Cost Elements</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adjusted Plan</b>	<b>FY 2014 Actual (as of 2/24/14)</b>	<b>FY 2014 Estimate to Complete</b>	<b>FY 2015 Base Budget (PP2-1/16/14)</b>	<b>FY 2015 Dept Request</b>	<b>FY 2015 Variance- Revised vs. Base Budget</b>
431100 Federal Grants	435,962-	431,626-	239,440-	362,204-	431,626-	295,302-	
431105 Fed. Grants-Indirect	10,398-	28,519-	13,669-	23,787-	28,519-	21,759-	
* Intergovernmental	446,361-	460,145-	253,109-	385,991-	460,145-	317,061-	143,084
** Revenue	446,361-	460,145-	253,109-	385,991-	460,145-	317,061-	143,084
701110 Base Salaries	153,071	187,625	118,140	177,362	158,185	158,185	
701130 Pooled Position	21,082	83,772	12,846	21,929	83,772	20,264	
701200 Incentive Longe	3,510	2,032	1,508	2,796	2,808	2,808	
701412 Salary Adjustme		20,348-					
* Salaries and Wages	215,610	253,080	132,493	202,086	244,765	181,257	63,508-
705110 Group Insurance	23,214	32,600	17,107	25,748	23,120	23,120	
705210 Retirement	37,274	33,807	30,862	46,444	41,456	41,456	
705230 Medicare Apr 86	3,039	2,802	1,842	2,655	2,246	2,246	
705320 Workmens Comp	1,173	1,452	968	1,452	453	453	
705330 Unemploy Comp	285	333	333	333	333	333	
* Employee Benefits	64,985	70,994	51,113	76,633	67,609	67,609	
710100 Prof Services	26,416	9,451	29,400	29,400	9,451	100	
710300 Operating Suppl	26,874	21,805	5,259	9,023	21,805	7,192	
710334 Copy Mach Exp	641	950	345	668	950	700	
710350 Office Supplies	3,272	3,000	2,176	542	3,000	400	
710355 Books/Subscript		100		100	100	100	
710360 Postage	61	300	1,793	150	300	300	
710500 Other Expense	12,303	5,519	4,327	5,077	5,519	1,500	
710502 Printing	1,079	2,200	1,164	990	2,200	1,000	
710503 Licenses & Perm	145	480	180	480	480	600	
710507 Network,Data Lines	460	480	228	480	480	480	
710508 Telephone Land Lines	872	900	582	900	900	900	
710509 Seminars Meetings	973	1,100	845	970	1,100	250	
710512 Auto Expense	200	549	181	331	549	300	
710519 Cellular Phone	387		349	624		624	
710546 Advertising	44,062	17,000	7,795	14,235	17,000	12,880	
710721 Outpatient	31,215	32,718	11,219	17,578	32,718	17,860	
710872 Food Purchases	2,832	5,500	144	144	5,500		
711210 Travel	2,189	3,000	2,214	1,793	3,000	1,250	
711504 Equipment nonCapital	1,386	2,500					
* Services and Supplies	155,367	107,552	68,201	83,485	105,052	46,436	58,616-
** Expenses	435,962	431,626	251,806	362,204	417,426	295,302	122,124-
10013 HIV Prevention	10,398-	28,519-	1,302-	23,787-	42,719-	21,759-	20,960

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
<b>Cost Elements</b>								
** Revenue								
701110 Base Salaries	201,453	223,468	223,468	115,750	199,539	211,275	211,275	
701120 Part Time	51,315	52,513	52,513	5,872	9,901	10,517	10,517	
701130 Pooled Position	15,196	20,000	20,000	16,895	30,000	20,000	20,000	
701200 Incentive Longe	5,308	5,100	5,100	2,708	4,888	4,550	4,550	
701300 Overtime		480	480		200	480	480	
701412 Salary Adjustme		45,475	45,475				6,696	
701413 Vac Payoff Sick	474							
701417 Comp Time	4,885							
* Salaries and Wages	278,631	347,036	347,036	141,224	244,528	246,822	253,518	6,696
705110 Group Insurance	39,340	43,736	43,736	20,771	34,426	34,862	34,862	
705210 Retirement	61,470	71,959	71,959	31,787	54,648	58,283	58,283	
705230 Medicare Apr 86	3,852	3,917	3,917	1,950	3,187	3,160	3,160	
705320 Workmens Comp	1,877	2,071	2,071	1,381	2,071	1,540	1,540	
705330 Unemploy Comp	456	475	475	475	475	475	475	
* Employee Benefits	106,995	122,158	122,158	56,364	94,807	98,321	98,321	
710100 Prof Services	7,188	8,000	8,000	2,059	4,200	8,000	10,760	
710105 Medical Service	63			28	100		100	
710108 MD Consultants	11,663	11,550	11,550	5,775	11,550	11,550	11,550	
710200 Service Contract	60	130	130	15	50	130	100	
710205 Repairs Maint	260	260	260	138	276	260	260	
710210 Software Maint							525	
710300 Operating Suppl	6,234	7,000	7,000	3,640	7,000	7,000	7,000	
710334 Copy Mach Exp	369	500	500	354	500	500	500	
710350 Office Supplies	928	1,000	1,000	720	1,000	1,000	1,000	
710355 Books/Subscript	39	40	40	39	39	40	40	
710360 Postage	85	100	100	194	1,795	100	200	
710361 Express Courier		25	25			25		
710500 Other Expense	100	100	100	374	500	100	500	
710502 Printing	294	300	300	82	300	300	300	
710503 Licenses & Perm	825	525	525	249	400	525	825	
710508 Telephone Land Lines	1,966	2,000	2,000	1,017	2,000	2,000	1,320	
710509 Seminars Meetings	1,107	500	500	138	500	500	500	
710512 Auto Expense	77	100	100	7	50	100	100	
710519 Cellular Phone				52				
710535 Credit Card Fee	255	300	300	120	275	300	300	
710577 Uniforms & Spec		200	200			200		
710703 Biologicals	2,197	4,000	4,000	39	2,500	4,000	4,000	
710721 Outpatient	8,414	14,000	14,000	18,199	24,802	14,000	25,000	
710872 Food Purchases	11	25	25		25	25	25	
711119 Prop & Liab Billings	4,812	4,930	4,930	3,287	4,930	4,930	4,930	
711210 Travel		1,500	1,500		1,500	1,500	1,500	
711504 Equipment nonCapital	506	500	500	9,235	9,235	500	500	
* Services and Supplies	47,451	57,585	57,585	45,681	73,527	57,585	71,835	14,250
** Expenses	433,078	526,780	526,780	243,269	412,862	402,727	423,673	20,946
171300 Sexual Health	433,078	526,780	526,780	243,269	412,862	402,727	423,673	20,946

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance-Revised vs. Base Budget
431100 Federal Grants	116,925-	109,337-	49,181-	99,941-	109,337-	108,913-	
431105 Fed. Grants-Indirect	4,086-	9,686-	4,171-	8,342-	9,686-	10,110-	
* Intergovernmental	121,011-	119,023-	53,352-	108,283-	119,023-	119,023-	
** Revenue	121,011-	119,023-	53,352-	108,283-	119,023-	119,023-	
701110 Base Salaries	67,919	68,140	36,965	64,584	65,016	65,016	
701200 Incentive Longe	970	1,060	520	860	700	700	
* Salaries and Wages	68,889	69,200	37,485	65,444	65,716	65,716	
705110 Group Insurance	9,610	9,530	4,867	8,218	8,150	8,150	
705199 Lab Cost Sav-Benefits							
705210 Retirement	16,362	17,764	9,597	16,483	16,922	16,922	
705215 Retirement Calculation							
705230 Medicare Apr 86	941	963	513	909	936	936	
705320 Workmens Comp	391	427	285	427	453	453	
705330 Unemploy Comp	95	98	98	98	98	98	
* Employee Benefits	27,399	28,783	15,360	26,135	26,559	26,559	
710721 Outpatient	20,637	11,354		8,362	11,354	16,638	
* Services and Supplies	20,637	11,354		8,362	11,354	16,638	5,284
** Expenses	116,925	109,337	52,844	99,941	103,629	108,913	5,284
10014 STD Grant	4,086-	9,686-	508-	8,342-	15,394-	10,110-	5,284

<b>Cost Elements</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adjusted Plan</b>	<b>FY 2014 Actual (as of 1/16/14)</b>	<b>FY 2014 Estimate to Complete</b>	<b>FY 2015 Base Budget (PP2-1/16/14)</b>	<b>FY 2015 Dept Request</b>	<b>FY 2015 Variance- Revised vs. Base Budget</b>
460501 Medicaid Clinic Svcs		1,500-	29-	100-	1,500-	1,500-	
460516 Pgm Inc-3rd Prt		400-	104-	104-	400-	400-	
460518 STD Fees	20,880-	21,000-	11,797-	21,000-	21,000-	21,000-	
* Charges for Services	20,880-	22,900-	11,931-	21,204-	22,900-	22,900-	
484050 Donation Fed Pgm Inc	2,376-	2,500-	1,677-	3,000-	2,500-	2,500-	
* Miscellaneous	2,376-	2,500-	1,677-	3,000-	2,500-	2,500-	
** Revenue	23,256-	25,400-	13,608-	24,204-	25,400-	25,400-	
10480 Sexual Health Revenue	23,256-	25,400-	13,608-	24,204-	25,400-	25,400-	

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
460512 Duplication Services			45-	45-			
* Charges for Services			45-	45-			
** Revenue			45-	45-			
701110 Base Salaries	182,932	186,824	134,751	215,307	216,807	216,807	
701120 Part Time	61,224	60,569	37,982	61,813	61,787	61,787	
701130 Pooled Position	14,288	7,000	2,383	10,508	7,000	7,000	
701140 Holiday Work	354		367	500		500	
701200 Incentive Longe	3,907	3,979	2,393	3,529	3,206	3,206	
701300 Overtime		100			100	100	
* Salaries and Wages	262,705	258,472	177,874	291,657	288,900	289,400	500
705110 Group Insurance	38,988	39,312	26,461	42,617	42,215	42,215	
705210 Retirement	58,945	64,198	44,435	72,390	72,563	72,563	
705230 Medicare Apr 86	3,314	3,121	2,514	3,994	3,927	3,927	
705320 Workmens Comp	1,720	1,495	996	1,495	1,721	1,721	
705330 Unemply Comp	418	343	343	343	343	343	
* Employee Benefits	103,386	108,469	74,750	120,838	120,770	120,770	
710100 Prof Services	4,368	3,800	1,428	3,800	3,800	5,850	
710105 Medical Service	549	600	172	600	600	600	
710108 MD Consultants	16,400	14,400	7,700	16,400	14,400	16,400	
710200 Service Contract	260	150	56	150	150	150	
710205 Repairs Maint	500	2,250	509	2,250	2,250	2,250	
710300 Operating Suppl	498	600	295	600	600	600	
710334 Copy Mach Exp	1,965	1,825	1,201	2,000	1,825	2,000	
710350 Office Supplies	550	500	356	500	500	500	
710355 Books/Subscript	78	200	78	78	200	100	
710360 Postage	242	400	319	400	400	400	
710361 Express Courier	31	20			20	20	
710500 Other Expense	1,456	3,575	50	3,575	3,575	3,575	
710502 Printing	87	100	10	100	100	100	
710503 Licenses & Perm	250	300	100	100	300	300	
710506 Dept InsDeducti	153						
710508 Telephone Land Lines	1,336	1,650	928	1,650	1,650	1,650	
710509 Seminars Meetings		500			500	500	
710512 Auto Expense	1,555	2,000	765	2,000	2,000	2,000	
710519 Cellular Phone	335	360	378	653	360	360	
710535 Credit Card Fee	48	55	32	55	55	55	
710703 Biologicals	5,928	7,150	3,555	7,150	7,150	7,150	
710721 Outpatient	7,132	7,200	6,202	9,000	7,200	7,200	
710872 Food Purchases	727	700	72	700	700	700	
711119 Prop & Liab Billings	2,651	2,165	1,443	2,165	2,165	2,165	
711210 Travel		1,000			1,000	1,000	
711504 Equipment nonCapital	345		280	280			
* Services and Supplies	47,443	51,500	25,929	54,205	51,500	55,625	4,125
** Expenses	413,533	418,440	278,553	466,701	461,169	465,794	4,625
171400 Tuberculosis	413,533	418,440	278,508	466,656	461,169	465,794	4,625



	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
<b>Cost Elements</b>							
431100 Federal Grants	73,477-	74,203-	46,184-	86,222-	74,203-	75,437-	
431105 Fed. Grants-Indirect	3,478-	6,548-	3,070-	6,548-	6,548-	6,548-	
* Intergovernmental	76,955-	80,751-	49,254-	92,770-	80,751-	81,985-	1,234-
** Revenue	76,955-	80,751-	49,254-	92,770-	80,751-	81,985-	1,234-
701110 Base Salaries	44,050	43,913	28,955	46,253	44,796	44,796	
701130 Pooled Position	2,483	2,316	9,271	9,271	2,316	2,316	
701200 Incentive Longe	1,131	1,189	580	1,189	1,247	1,247	
* Salaries and Wages	47,664	47,418	38,806	56,713	48,359	48,359	
705110 Group Insurance	6,677	6,668	4,070	6,649	6,668	6,668	
705210 Retirement	10,747	11,577	7,363	11,974	11,856	11,856	
705230 Medicare Apr 86	661	622	397	644	635	635	
705320 Workmens Comp	391	427	285	427	453	453	
705330 Unemploy Comp	95	98	98	98	98	98	
* Employee Benefits	18,571	19,392	12,213	19,792	19,711	19,711	
710500 Other Expense	3,300	627	1,300	1,800	627	601	
710509 Seminars Meetings	550						
710721 Outpatient	795	686		1,838	686	686	
711210 Travel	2,497	6,080	912	6,080	6,080	6,080	
711504 Equipment nonCapital	100						
* Services and Supplies	7,242	7,393	2,212	9,718	7,393	7,367	26-
** Expenses	73,477	74,203	53,231	86,222	75,463	75,437	26-
10016 Tuberculosis Grant	3,478-	6,548-	3,977	6,548-	5,288-	6,548-	1,260-

<b>Cost Elements</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adjusted Plan</b>	<b>FY 2014 Actual (as of 2/24/14)</b>	<b>FY 2014 Estimate to Complete</b>	<b>FY 2015 Base Budget (PP2-1/16/14)</b>	<b>FY 2015 Dept Request</b>	<b>FY 2015 Variance- Revised vs. Base Budget</b>
460501 Medicaid Clinic Svcs		200-			200-	200-	
460508 Tuberculosis	4,624-	4,100-	2,912-	4,100-	4,100-	4,100-	
460516 Pgm Inc-3rd Prt		1,050-	72-	300-	1,050-	1,050-	
* Charges for Services	4,624-	5,350-	2,984-	4,400-	5,350-	5,350-	
484050 Donation Fed Pgm Inc	11-	50-	57-	57-	50-	50-	
* Miscellaneous	11-	50-	57-	57-	50-	50-	
** Revenue	4,635-	5,400-	3,041-	4,457-	5,400-	5,400-	
10481 Tuberculosis Revenue	4,635-	5,400-	3,041-	4,457-	5,400-	5,400-	

	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP23-11/19/13)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
<b>Cost Elements</b>							
701110 Base Salaries	75,705	75,711	47,652	77,432	77,234	77,234	
701120 Part Time	3,459						
701130 Pooled Position	13,420	5,000	8,230	5,000	5,000	5,000	
701200 Incentive Longe	1,331	1,300	650	1,300	1,400	1,400	
* Salaries and Wages	93,914	82,011	56,532	83,732	83,634	83,634	
705110 Group Insurance	13,072	10,998	9,382	15,235	15,149	15,149	
705210 Retirement	19,086	19,769	12,362	20,212	20,248	20,248	
705230 Medicare Apr 86	1,295	1,063	748	1,116	1,024	1,024	
705320 Workmens Comp	587	589	393	589	625	625	
705330 Unempty Comp	143	135	135	135	135	135	
* Employee Benefits	34,183	32,555	23,020	37,288	37,183	37,183	
710105 Medical Service	14						
710300 Operating Suppl	59						
710334 Copy Mach Exp			127				
710500 Other Expense	130						
710507 Network,Data Lines	202		320	280			
710508 Telephone Land Lines	5,150	6,000	2,396	5,000	6,000	5,000	
710509 Seminars Meetings	75						
710512 Auto Expense	226		84	84			
710600 LT Lease-Office	25,465	33,732	13,044	33,732	33,732	33,732	
711119 Prop & Liab Billings	7,856	7,398	4,932	7,398	7,398	7,398	
* Services and Supplies	39,177	47,130	20,903	46,494	47,130	46,130	1,000-
** Expenses	167,275	161,697	100,456	167,514	167,946	166,946	1,000-
818000 To Intrafund	211,726						
** Other Financing Src/Use	211,726						
174600 Women, Infants and Children	379,001	161,697	100,456	167,514	167,946	166,946	1,000-

	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP23-11/19/13)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
<b>Cost Elements</b>							
431100 Federal Grants	1,085,348-	1,109,048-	599,413-	1,088,353-	1,109,048-	1,109,048-	
431105 Fed. Grants-Indirect		1,922-	15,303-	15,303-	1,922-	1,922-	
* Intergovernmental	1,085,348-	1,110,970-	614,716-	1,103,656-	1,110,970-	1,110,970-	
** Revenue	1,085,348-	1,110,970-	614,716-	1,103,656-	1,110,970-	1,110,970-	
701110 Base Salaries	679,584	688,327	392,363	664,594	696,261	696,261	
701130 Pooled Position				10,000		15,000	
701200 Incentive Longe	18,550	19,950	8,900	18,200	19,500	19,500	
701300 Overtime	300	200	16		200	200	
701412 Salary Adjustme						30,852-	
* Salaries and Wages	703,228	708,477	401,279	692,794	715,961	700,109	15,852-
705110 Group Insurance	145,013	146,386	88,123	147,163	151,763	151,763	
705210 Retirement	165,715	181,808	102,677	174,773	184,309	184,309	
705230 Medicare Apr 86	9,499	9,602	5,242	9,008	9,642	9,642	
705320 Workmens Comp	5,670	5,978	3,985	5,978	6,342	6,342	
705330 Unemploy Comp	1,378	1,372	1,372	1,372	1,372	1,372	
* Employee Benefits	327,275	345,146	201,400	338,294	353,428	353,428	
710100 Prof Services	676						
710105 Medical Service	42	50	26	100	50	50	
710200 Service Contract			3	615			
710205 Repairs Maint				1,500			
710300 Operating Suppl	9,327	9,297	4,543	10,000	9,297	8,932	
710334 Copy Mach Exp	2,510	1,000	1,753	2,500	1,000	1,000	
710350 Office Supplies	3,592	4,000	2,894	3,800	4,000	4,000	
710360 Postage	94	80	86	150	80	80	
710361 Express Courier	6						
710500 Other Expense	1,422	1,500	535	1,500	1,500	1,500	
710502 Printing	13	500	205	400	500	500	
710503 Licenses & Perm	986	366	300	600	366	366	
710507 Network,Data Lines	37	150		150	150	600	
710508 Telephone Land Lines			102	102			
710509 Seminars Meetings	275	500	40	40	500	500	
710512 Auto Expense	819	1,000	587	1,100	1,000	1,000	
710514 Regulatory Assessments							
710519 Cellular Phone	156	200	72	150	200	200	
710529 Dues	50	50		50	50	50	
710600 LT Lease-Office	32,267	33,732	13,044	33,732	33,732	33,732	
711210 Travel		3,000			3,000	3,000	
711504 Equipment nonCapital	2,576			775			
* Services and Supplies	54,846	55,425	24,190	57,264	55,425	55,510	85
** Expenses	1,085,348	1,109,048	626,869	1,088,353	1,124,814	1,109,047	15,767-
10031 WIC Grant		1,922-	12,153	15,303-	13,845	1,922-	15,767-

Cost Elements	2013 Actual	2014 Adopted	2014 Adj Pla	2014 Actual	2014 Estimat	2015 Base	2015 Above B	2015 Request
422503 Environ Permits	64,834-	63,177-	63,177-	37,939-	57,317-	63,177-	46,317-	16,860
422504 Pool Permits	66,728-	74,690-	74,690-	22,578-	97,000-	74,690-	97,000-	22,310-
422505 RV Permits	10,432-	13,306-	13,306-	7,795-	11,000-	13,306-	11,000-	2,306
422507 Food Serv Permi	391,502-	492,181-	492,181-	271,348-	443,259-	492,181-	420,000-	72,181
422508 Wat Well Const	24,638-	23,567-	23,567-	19,810-	30,000-	23,567-	30,000-	6,433-
422509 Water Co Permit	5,336-	3,200-	3,200-	4,731-	4,500-	3,200-	4,500-	1,300-
422511 ISDS Permits	57,547-	66,522-	66,522-	56,389-	75,000-	66,522-	75,000-	8,478-
422513 Special Event P	72,881-	99,623-	99,623-	51,288-	100,000-	99,623-	105,000-	5,377-
422514 Initial Applic	29,428-	35,226-	35,226-	21,090-	31,000-	35,226-	31,000-	4,226
* Licenses and Permits	723,326-	871,492-	871,492-	492,968-	849,076-	871,492-	819,817-	51,675
431100 Federal Grants	288,332-	310,530-	362,198-	69,251-	418,150-	310,530-	352,466-	41,936-
431105 Fed. Grants-Ind	1,133-	27,470-	27,470-	2,570-	38,832-	27,470-	24,834-	2,636
432100 State Grants	75,000-	50,000-	50,000-	25,250-	37,750-	50,000-		50,000
432310 Tire Fee 444A.0	432,642-	468,548-	468,548-	177,316-	468,548-	468,548-	468,548-	
* Intergovernmental	797,107-	856,548-	908,216-	274,387-	963,280-	856,548-	845,848-	10,700
460510 IT Overlay	121,848-	35,344-	35,344-	21,918-	35,344-	35,344-		
460512 Duplication Ser	426-			696-	657-			
460513 Other Health Se	2,041-							
460514 Food Service Ce	17,910-	19,984-	19,984-	12,089-	18,000-	19,984-	18,000-	1,984
460520 Eng Serv Health	55,295-	50,707-	50,707-	32,208-	50,000-	50,707-	50,000-	707
460521 Plan Review - P	3,600-	3,816-	3,816-	3,380-	3,200-	3,816-	3,600-	216
460523 Plan Review - F	31,337-	18,765-	18,765-	13,156-	20,000-	18,765-	20,000-	1,235-
460525 Plan Review - V	49,185-	36,021-	36,021-	36,086-	42,000-	36,021-	42,000-	5,979-
460532 Plan Rvw Hotel/	322-			480-				
460533 Quick Start	87-							
460534 Child Care Insp	7,707-	10,560-	10,560-	5,006-	6,582-	10,560-	8,514-	2,046
460535 Pub Accomod Ins	17,362-	22,540-	22,540-	11,398-	19,000-	22,540-	19,000-	3,540
460570 Education Reven	359-	500-	500-	256-	342-	500-		500
* Charges for Services	307,478-	198,237-	198,237-	136,673-	195,125-	198,237-	196,458-	1,779
485100 Reimbursements	150-							
485121 Jury Reimburse	420-							
485300 Other Misc Govt				2,500-	2,500-			
* Miscellaneous	570-			2,500-	2,500-			
** Revenue	1,828,482-	1,926,277-	1,977,945-	906,528-	2,009,981-	1,926,277-	1,862,123-	64,154
701110 Base Salaries	2,762,990	2,975,071	2,975,071	1,662,949	2,778,116	2,885,435	2,848,956	36,479-
701130 Pooled Position	99,624	124,026	200,194	65,421	127,943	124,026	148,000	23,974
701140 Holiday Work	1,172	2,400	2,400	2,660	3,408	2,400	3,400	1,000
701200 Incentive Longe	47,781	50,500	50,500	24,029	48,200	52,100	51,380	720-
701300 Overtime	25,484	49,123	59,123	26,305	48,939	49,123	52,600	3,477
701408 Call Back	182	1,000	1,000		1,000	1,000	1,000	
701412 Salary Adjustme		199,268-	199,268-		12,763-			
701413 Vac Payoff Sick	63,665			3,523				
701417 Comp Time	10,145			645				
* Salaries and Wages	3,011,042	3,002,852	3,089,020	1,785,531	2,994,843	3,114,084	3,105,336	8,748-
705110 Group Insurance	394,276	411,488	411,488	240,351	398,563	408,064	403,001	5,063-
705210 Retirement	666,519	776,700	776,700	432,689	725,485	756,416	746,837	9,579-
705230 Medicare Apr 86	40,526	41,720	41,720	24,114	39,346	40,152	39,630	521-
705320 Workmens Comp	18,838	19,168	19,168	12,779	19,168	18,722	18,722	
705330 Unemply Comp	4,577	4,399	4,399	4,399	4,399	4,399	4,399	
* Employee Benefits	1,124,738	1,253,476	1,253,476	714,332	1,186,960	1,227,754	1,212,591	15,163-
710100 Prof Services	7,776	10,050	217,318	21,764	442,248	10,050	94,834	84,784

Cost Elements	2013 Actual	2014 Adopted	2014 Adj Pla	2014 Actual	2014 Estimat	2015 Base	2015 Above B	2015 Request
710105 Medical Service	2,561	6,548	6,548	1,870	6,348	6,548	7,000	452
710110 Contracted/Temp	10,551	21,228	35,000	5,056	5,056	21,228		21,228-
710200 Service Contrac	66,147	50,300	95,300	39,043	72,300	50,300	45,300	5,000-
710205 Repairs Maint	2,667	500	5,500	495	5,695	500	700	200
710210 Software Mainte		250	250			250	250	
710300 Operating Suppl	10,341	15,650	25,650	22,957	41,020	15,650	15,600	50-
710302 Small Tools & A	1,398	1,685	10,685	1,114	678	1,685	685	1,000-
710308 Animal Supplies	1,295	1,600	1,600	583	1,600	1,600	1,600	
710319 Chemical Suppli	232,169	232,300	232,300	232,281	232,317	232,300	237,100	4,800
710334 Copy Mach Exp	1,584	1,900	1,900	799	1,900	1,900	2,100	200
710350 Office Supplies	7,225	6,250	6,250	5,687	13,910	6,250	13,110	6,860
710355 Books/Subscript	979	2,100	2,100	732	1,289	2,100	1,325	775-
710360 Postage	11,995	8,175	10,600	4,158	10,260	8,175	9,330	1,155
710361 Express Courier	27	175	175	6	6	175	125	50-
710391 Fuel & Lube		100	100	79	100	100	100	
710500 Other Expense	1,082	200	200	115	249	200	200	
710502 Printing	1,924	3,350	12,600	1,106	12,050	3,350	3,300	50-
710503 Licenses & Perm	2,280	2,690	2,690	2,350	2,655	2,690	2,690	
710506 Dept InsDeducti	300			300	300			
710507 Network,Data Li	1,381	2,220	2,220	801	1,500	2,220	1,500	720-
710508 Telephone Land	8,695	8,960	8,960	4,681	9,080	8,960	8,960	
710509 Seminars Meetin	13,360	9,015	16,515	6,497	21,519	9,015	12,430	3,415
710512 Auto Expense	30	50	50			50		50-
710514 Reg Assessments	11,920	11,920	11,920	5,960	5,960	11,920	11,920	
710519 Cellular Phone	5,068	6,600	6,600	2,498	4,675	6,600	4,900	1,700-
710529 Dues	948	1,566	1,566	515	920	1,566	816	750-
710535 Credit Card Fee	4,588	4,410	4,410	1,871	5,150	4,410	5,260	850
710546 Advertising	1,554	1,200	10,500		13,030	1,200	1,500	300
710551 Cash Discounts				27	27			
710577 Uniforms & Spec	1,347	1,700	25,200	133	200	1,700	200	1,500-
710585 Undesig Budget		36,349	36,349		36,349	36,349		36,349-
710600 LT Lease-Office	40,440	41,651	41,651	27,364	41,651	41,651	41,651	
711100 ESD Asset Mgmt	10,560	32,964	32,964	17,822	32,964	40,774	40,774	
711113 Equip Srv Repla	17,443	17,182	17,182	10,327	17,182	17,683	17,683	
711114 Equip Srv O & M	28,806	32,731	32,731	17,298	32,731	30,911	30,911	
711115 Equip Srv Motor	2,068	16,741	16,741		2,500		5,000	5,000
711117 ESD Fuel Charge	39,243	42,624	42,624	20,137	42,624	37,323	37,323	
711119 Prop & Liab Bil	23,656	21,592	21,592	14,395	21,592	21,592	21,592	
711210 Travel	11,440	46,000	76,000	14,657	82,193	46,000	34,823	11,177-
711504 Equipment nonCa	52,313	40,242	89,242	42,627	93,333	40,242	27,684	12,558-
* Services and Supplies	637,162	740,769	1,161,784	528,100	1,315,161	725,217	740,276	15,059
781004 Equipment Capit			50,000		50,000			
781007 Vehicles Capita			100,000		100,000			
* Capital Outlay			150,000		150,000			
** Expenses	4,772,942	4,997,096	5,654,280	3,027,963	5,646,965	5,067,055	5,058,203	8,852-
818000 To Intrafund	841,746							
* Transfers Out	841,746							
** Other Financing Src/Use	841,746							
*** Total	3,786,206	3,070,819	3,676,335	2,121,434	3,636,984	3,140,778	3,196,080	55,302

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Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
422503 Environ Permits	20,749-	15,294-	5,595-	21,317-	15,294-	21,317-	
422504 Pool Permits	66,728-	74,690-	22,395-	97,000-	74,690-	97,000-	
422505 RV Permits	10,432-	13,306-	7,795-	11,000-	13,306-	11,000-	
422508 Wat Well Const	24,638-	23,567-	19,810-	30,000-	23,567-	30,000-	
422509 Water Co Permits						4,500-	
422511 ISDS Permits	57,547-	66,522-	56,389-	75,000-	66,522-	75,000-	
422513 Special Event P	42,697-						
* Licenses and Permits	222,791-	193,379-	111,984-	234,317-	193,379-	238,817-	45,438-
460512 Duplication Services	81-		340-	340-			
460513 Other Health Se	2,041-						
460520 Eng Serv Health	55,384-	50,707-	32,208-	50,000-	50,707-	50,000-	
460521 Plan Review - Pools	3,600-	3,816-	3,380-	3,200-	3,816-	3,600-	
460532 Plan Review - Hotel/Motel	322-		480-				
460534 Child Care Inspection	7,707-	10,560-	4,924-	6,582-	10,560-	8,514-	
460535 Public Accommodations	17,362-	22,540-	11,398-	19,000-	22,540-	19,000-	
460570 Education Revenue	359-	500-	256-	342-	500-		
* Charges for Services	86,856-	88,123-	52,986-	79,464-	88,123-	81,114-	7,009
485100 Reimbursements	150-						
485121 Jury Reimbursements	375-						
* Miscellaneous	525-						
** Revenue	310,172-	281,502-	164,970-	313,781-	281,502-	319,931-	38,429-
701110 Base Salaries	937,813	894,537	591,157	908,007	941,294	941,294	
701130 Pooled Position	7,205	9,000	7,566	9,000	9,000	9,000	
701140 Holiday Work	744	1,200	93		1,200	400	
701200 Incentive Longe	20,652	20,300	9,188	19,135	20,928	20,928	
701300 Overtime	16,843	25,500	2,273	5,000	25,500	5,000	
701406 Standby Pay							
701408 Call Back	182	1,000		1,000	1,000	1,000	
701412 Salary Adjustme		83,167-				46,675	
701413 Vac Payoff Sick	56,376		9,851-				
701417 Comp Time	5,858						
* Salaries and Wages	1,045,673	868,370	600,426	942,142	998,922	1,024,297	25,375
705110 Group Insurance	133,065	121,747	89,294	135,512	137,205	137,205	
705210 Retirement	226,432	234,840	154,462	238,237	247,772	247,772	
705230 Medicare Apr 86	13,648	12,217	7,774	11,927	12,658	12,658	
705320 Workmens Comp	6,803	7,071	4,714	7,071	6,342	6,342	
705330 Unemploy Comp	1,653	1,623	1,623	1,623	1,623	1,623	
* Employee Benefits	381,601	377,499	257,867	394,371	405,600	405,600	
710100 Prof Services			150	150		200	
710105 Medical Service	2,278	6,048	1,851	6,048	6,048	6,500	
710200 Service Contract	2,163	1,300	868	1,300	1,300	1,300	

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
710205 Repairs Maint	433	200		200	200	200	
710300 Operating Suppl	792	900	1,807	2,100	900	1,200	
710302 Small Tools & A		250	243	243	250	250	
710319 Chemical Suppli	353	400	373	500	400	600	
710334 Copy Mach Exp	1,134	1,300	585	1,300	1,300	1,500	
710350 Office Supplies	3,637	4,000	2,878	4,000	4,000	4,000	
710355 Books/Subscript	125	900	225	225	900	425	
710360 Postage	10,305	6,000	3,208	6,000	6,000	6,030	
710361 Express Courier		25			25	25	
710500 Other Expense	35		49	49			
710502 Printing	871	1,000	794	1,200	1,000	1,200	
710503 Licenses & Perm	2,080	2,455	2,200	2,455	2,455	2,455	
710506 Dept InsDeducti	150		300	300			
710507 Network,Data Lines	1,381	1,500	801	1,500	1,500	1,500	
710508 Telephone Land Lines	4,650	5,000	2,295	5,000	5,000	5,250	
710509 Seminars Meetings	3,599	3,600		2,400	3,600	3,800	
710514 Regulatory Assessments	11,920	11,920	5,960	5,960	11,920	11,920	
710519 Cellular Phone	4,582	5,000	2,177	4,200	5,000	4,500	
710529 Dues	148	100	120	120	100	120	
710535 Credit Card Fee	1,457	2,500	354	2,500	2,500	2,500	
710546 Advertising	854	500		500	500	500	
710551 Cash Discounts Lost			27	27			
711100 ESD Asset Management	3,480	9,648	4,690	9,648	10,730	12,876	
711113 Equip Srv Replace	6,001	5,742	3,000	5,742	5,144	6,388	
711114 Equip Srv O & M	9,848	11,089	3,974	11,089	8,314	9,251	
711117 ESD Fuel Charge	11,132	13,475	3,922	13,475	7,868	9,709	
711119 Prop & Liab Billings	8,543	7,965	5,310	7,965	7,965	8,783	
711210 Travel	1,266	8,000		8,000	8,000	6,000	
711504 Equipment nonCapital	8,271						
* Services and Supplies	101,488	110,817	48,160	104,196	102,919	108,983	6,064
** Expenses	1,528,763	1,356,687	906,453	1,440,709	1,507,441	1,538,880	31,439
621001 TF General - Operations	841,746						
** Other Financing Src/Use	841,746						
172400 EHS Local	2,060,336	1,075,185	741,483	1,126,928	1,225,939	1,218,949	6,990-



	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
<b>Cost Elements</b>							
460510 IT Overlay	121,848-	35,344-	21,910-	35,344-	35,344-	35,344-	
* Charges for Services	121,848-	35,344-	21,910-	35,344-	35,344-	35,344-	
** Revenue	121,848-	35,344-	21,910-	35,344-	35,344-	35,344-	
710300 Operating Suppl		2,600	720	720	2,600	2,600	
710350 Office Supplies			1,760	1,760		1,760	
710508 Telephone Land Lines			30	20			
710509 Seminars Meetings	1,559			1,559		3,200	
710535 Credit Card Fee	807	600	182	400	600	400	
711210 Travel	272	3,000	1,314	1,586	3,000	3,200	
711504 Equipment nonCapital		29,144	8,112	29,299	29,144	24,184	
* Services and Supplies	2,638	35,344	12,118	35,344	35,344	35,344	
** Expenses	2,638	35,344	12,118	35,344	35,344	35,344	
172402 EHS IT Overlay	119,210-		9,792-				

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance-Revised vs. Base Budget
701412 Salary Adjustme		27,199					
* Salaries and Wages		27,199					
** Expenses		27,199					
172500 Haz Mat		27,199					

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
432100 State Grants	75,000-	50,000-	25,250-	37,750-	50,000-		
* Intergovernmental	75,000-	50,000-	25,250-	37,750-	50,000-		50,000
** Revenue	75,000-	50,000-	25,250-	37,750-	50,000-		50,000
701110 Base Salaries	52,887	53,639	18,444	35,230	36,479		
701200 Incentive Longe	927	1,008	325	670	720		
701412 Salary Adjustme		27,199-		12,763-			
* Salaries and Wages	53,813	27,448	18,769	23,137	37,199		37,199-
705110 Group Insurance	7,593	7,761	2,534	4,867	5,063		
705210 Retirement	12,841	14,028	4,831	9,242	9,579		
705230 Medicare Apr 86	753	763	264	504	521		
* Employee Benefits	21,187	22,552	7,629	14,613	15,163		15,163-
** Expenses	75,000	50,000	26,398	37,750	52,362		52,362-
10022 Haz Mat			1,148		2,362		2,362-

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Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance-Revised vs. Base Budget
422507 Food Serv Permits	391,502-	492,181-	271,348-	443,259-	492,181-	420,000-	
422513 Special Event P	30,184-	99,623-	51,288-	100,000-	99,623-	105,000-	
422514 Initial Application	29,428-	35,226-	21,090-	31,000-	35,226-	31,000-	
* Licenses and Permits	451,114-	627,030-	343,726-	574,259-	627,030-	556,000-	71,030
460514 Food Service Certs	17,910-	19,984-	12,089-	18,000-	19,984-	18,000-	
460523 Plan Review - Food	31,337-	18,765-	13,156-	20,000-	18,765-	20,000-	
460533 Quick Start	87-						
* Charges for Services	49,334-	38,749-	25,245-	38,000-	38,749-	38,000-	749
485300 Other Misc Govt			2,500-	2,500-			
* Miscellaneous			2,500-	2,500-			
** Revenue	500,448-	665,779-	371,471-	614,759-	665,779-	594,000-	71,779
701110 Base Salaries	1,078,022	1,246,392	624,445	1,095,612	1,107,879	1,107,879	
701130 Pooled Position	49,741	44,000	26,231	49,000	44,000	49,000	
701140 Holiday Work	265	1,200	2,159	3,000	1,200	3,000	
701200 Incentive Longe	18,675	20,750	10,504	19,865	20,410	20,410	
701300 Overtime	6,475	19,000	17,036	34,500	19,000	34,500	
701412 Salary Adjustme		88,379-					
701413 Vac Payoff Sick			3,523				
701417 Comp Time			645				
* Salaries and Wages	1,153,178	1,242,963	684,541	1,201,977	1,192,489	1,214,789	22,300
705110 Group Insurance	157,747	174,595	90,497	156,394	155,463	155,463	
705210 Retirement	259,484	325,289	163,277	287,050	290,535	290,535	
705230 Medicare Apr 86	15,724	17,669	9,371	15,862	15,669	15,669	
705320 Workmens Comp	6,803	6,512	4,341	6,512	6,908	6,908	
705330 Unemply Comp	1,653	1,495	1,495	1,495	1,495	1,495	
* Employee Benefits	441,411	525,560	268,981	467,312	470,070	470,070	
710300 Operating Suppl	2,130	1,200	1,038	1,200	1,200	3,800	
710319 Chemical Suppli	326	400	510	419	400		
710334 Copy Mach Exp	337	300	136	300	300	300	
710350 Office Supplies	2,191	1,500	235	1,500	1,500	1,500	
710355 Books/Subscript	164	200		164	200	200	
710360 Postage	455	850	316	500	850	850	
710361 Express Courier		50			50		
710500 Other Expense	158						
710502 Printing	578	800	300	600	800	800	
710508 Telephone Land Lines	2,196	2,000	1,391	2,000	2,000	2,000	
710509 Seminars Meetings	425	1,000	195	1,000	1,000	1,000	
710519 Cellular Phone	103		86	75			
710535 Credit Card Fee	1,860	1,000	1,206	2,000	1,000	2,000	
710546 Advertising	239						
710577 Uniforms & Spec	49						
711100 ESD Asset Management	3,744	13,668	7,035	13,668	16,095	16,095	

	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
<b>Cost Elements</b>							
711113 Equip Srv Replace	8,888	8,888	5,339	8,888	9,153	9,153	
711114 Equip Srv O & M	8,311	8,806	5,593	8,806	9,953	9,953	
711117 ESD Fuel Charge	8,916	8,989	5,351	8,989	10,495	10,495	
711119 Prop & Liab Billings	8,543	7,335	4,890	7,335	7,335	7,335	
711210 Travel	841	12,000	1,830	12,000	12,000	9,000	
* Services and Supplies	50,455	68,986	35,450	69,443	74,332	74,482	150
** Expenses	1,645,044	1,837,508	988,972	1,738,732	1,736,890	1,759,340	22,450
172404 EHS Food	1,144,596	1,171,729	617,501	1,123,973	1,071,111	1,165,340	94,229

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance-Revised vs. Base Budget
431100 Federal Grants	11,332-	51,668-		113,620-	30,414	63,000-	
431105 Fed. Grants-Indirect	1,133-			11,362-		6,300-	
* Intergovernmental	12,465-	51,668-		124,982-	30,414	69,300-	99,714-
** Revenue	12,465-	51,668-		124,982-	30,414	69,300-	99,714-
701110 Base Salaries	8,013		3,700	3,700			
701120 Part Time		51,668				10,000	
701412 Salary Adjustme							
* Salaries and Wages	8,013	51,668	3,700	3,700		10,000	10,000
705110 Group Insurance	1,279		588	517			
705210 Retirement	1,940		1,093	944			
705230 Medicare Apr 86	100		53	46			
* Employee Benefits	3,319		1,733	1,507			
710100 Prof Services			17,794	101,253		50,000	
710360 Postage				2,530		1,000	
710502 Printing						1,000	
710508 Telephone Land Lines				360			
710546 Advertising				2,530		1,000	
711210 Travel				1,740			
* Services and Supplies			17,794	108,413		53,000	53,000
** Expenses	11,332	51,668	23,227	113,620		63,000	63,000
11088 FDA	1,133-		23,227	11,362-	30,414	6,300-	36,714-

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
422509 Water Co Permits	5,336-	3,200-	4,731-	4,500-	3,200-		
* Licenses and Permits	5,336-	3,200-	4,731-	4,500-	3,200-		
** Revenue	5,336-	3,200-	4,731-	4,500-	3,200-		3,200
701110 Base Salaries	32,394	44,813	2,844	17,633	32,652	32,652	
701200 Incentive Longe	550	575					
701300 Overtime	502		92-	92-			
701412 Salary Adjustme		29,248-					
701413 Vac Payoff Sick			9,851	9,851		46,675-	
* Salaries and Wages	33,446	16,141	12,604	27,392	32,652	14,024-	46,675-
705110 Group Insurance	2,688	3,925	34	1,844	4,217	4,217	
705210 Retirement	7,993	11,652	1,681	5,489	8,408	8,408	
705230 Medicare Apr 86	495	658	171	380	462	462	
705320 Workmens Comp	782	726	484	726	770	770	
705330 Unemply Comp	190	167	167	167	167	167	
* Employee Benefits	12,148	17,128	2,536	8,606	14,024	14,024	
710100 Prof Services		50			50		
710300 Operating Suppl	13	200			200		
710334 Copy Mach Exp	34	50		50	50		
710350 Office Supplies		50		50	50		
710355 Books/Subscript		300		200	300		
710360 Postage	68	150	9	30	150		
710508 Telephone Land Lines	274	250	217	250	250		
710509 Seminars Meetings		200			200		
710529 Dues		346			346		
711100 ESD Asset Management	288	804	938	804	2,146		
711113 Equip Srv Replace	392	392	726	392	1,245		
711114 Equip Srv O & M	948	598	615	598	937		
711117 ESD Fuel Charge	1,266	1,183	928	1,183	1,841		
711119 Prop & Liab Billings	982	818	545	818	818		
* Services and Supplies	4,264	5,390	3,979	4,374	8,583		8,583-
** Expenses	49,859	38,658	19,118	40,372	55,258	0	55,258-
172200 SDW	44,523	35,458	14,387	35,872	52,058	0	52,058-

<b>Cost Elements</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adjusted Plan</b>	<b>FY 2014 Actual (as of 2/24/14)</b>	<b>FY 2014 Estimate to Complete</b>	<b>FY 2015 Base Budget (PP2-1-16-14)</b>	<b>FY 2015 Dept Request</b>	<b>FY 2015 Variance- Revised vs. Base Budget</b>
431100 Federal Grants	90,000-	81,230-	17,684-	81,230-	81,230-	81,230-	
431105 Fed. Grants-Indirect		8,770-	2,570-	8,770-	8,770-	8,770-	
* Intergovernmental	90,000-	90,000-	20,254-	90,000-	90,000-	90,000-	
** Revenue	90,000-	90,000-	20,254-	90,000-	90,000-	90,000-	
701110 Base Salaries	62,463	52,613	34,428	44,971	37,345	37,345	
701300 Overtime	87	1,023	2,392	2,500	1,023	500	
701406 Standby Pay		1,525					
* Salaries and Wages	62,551	55,161	36,820	47,471	38,368	37,845	523-
705110 Group Insurance	10,086	9,543	5,392	7,871	6,323	6,323	
705210 Retirement	15,201	13,509	6,667	9,382	9,616	9,616	
705230 Medicare Apr 86	864	717	508	649	511	511	
* Employee Benefits	26,151	23,769	12,567	17,902	16,451	16,451	
710100 Prof Services				13,796		24,634	
710509 Seminars Meetings	275	300			300	300	
711210 Travel	1,023	2,000	2,062	2,062	2,000	2,000	
* Services and Supplies	1,298	2,300	2,062	15,858	2,300	26,934	24,634
** Expenses	90,000	81,230	51,449	81,230	57,119	81,230	24,111
10017 SDW		8,770-	31,195	8,770-	32,881-	8,770-	24,111



Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
422503 Environ Permits	44,085-	47,883-	32,344-	36,000-	47,883-	25,000-	
* Licenses and Permits	44,085-	47,883-	32,344-	36,000-	47,883-	25,000-	
460512 Duplication Services	344-		357-	318-			
* Charges for Services	344-		357-	318-			
485121 Jury Reimbursements	45-						
* Miscellaneous	45-						
** Revenue	44,474-	47,883-	32,701-	36,318-	47,883-	25,000-	22,883
701110 Base Salaries	56,815	77,952	37,266	67,353	77,225	77,225	
701140 Holiday Work	163						
701200 Incentive Longe	1,534	1,685	839	1,490	1,386	1,386	
701300 Overtime	152		939	939			
701412 Salary Adjustme		25,911-					
701413 Vac Payoff Sick	7,289						
701417 Comp Time	4,287						
* Salaries and Wages	70,239	53,726	39,043	69,782	78,611	78,611	
705110 Group Insurance	8,285	13,125	4,966	9,452	11,218	11,218	
705210 Retirement	14,070	20,443	10,876	18,412	20,242	20,242	
705230 Medicare Apr 86	783	1,098	540	961	1,112	1,112	
705320 Workmens Comp	1,173	854	569	854	453	453	
705330 Unemply Comp	285	196	196	196	196	196	
* Employee Benefits	24,595	35,716	17,148	29,875	33,222	33,222	
710506 Dept InsDeducti	150				250	300	
710535 Credit Card Fee	439	250	219	250	250	300	
711100 ESD Asset Management	864	2,412	1,407	2,412	3,219	3,219	
711113 Equip Srv Replace	880	879	514	879	880	880	
711114 Equip Srv O & M	2,113	1,985	927	1,985	1,669	1,669	
711117 ESD Fuel Charge	2,765	2,858	1,210	2,858	2,379	2,379	
711119 Prop & Liab Billings	3,437	3,367	2,245	3,367	3,367	3,367	
* Services and Supplies	10,648	11,751	6,522	11,751	11,765	11,815	50
** Expenses	105,483	101,193	62,713	111,409	123,597	123,647	50
172700 Solid Waste	61,008	53,310	30,013	75,091	75,714	98,647	22,933

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance-Revised vs. Base Budget
432310 Tire Fee NRS 444A.090	432,642-	468,548-	177,316-	468,548-	468,548-	468,548-	
* Intergovernmental	432,642-	468,548-	177,316-	468,548-	468,548-	468,548-	
** Revenue	432,642-	468,548-	177,316-	468,548-	468,548-	468,548-	
701110 Base Salaries	195,531	250,627	133,721	246,579	283,551	283,551	
701130 Pooled Position		25,000		10,000	500	25,000	
701200 Incentive Longe	2,047	2,003	1,130	2,860	3,843	3,843	
701300 Overtime	273	10,000	2,551	4,000		10,000	
701412 Salary Adjustme		27,199					
* Salaries and Wages	197,852	314,828	137,403	263,439	287,893	322,393	34,500
705110 Group Insurance	30,326	37,672	20,808	39,021	45,455	45,455	
705210 Retirement	47,188	64,856	33,574	63,221	74,004	74,004	
705230 Medicare Apr 86	2,733	3,513	1,892	3,451	3,927	3,927	
705320 Workmens Comp	1,173	1,708	1,139	1,708	1,812	1,812	
705330 Unemply Comp	285	392	392	392	392	392	
* Employee Benefits	81,705	108,141	57,804	107,793	125,590	125,590	
710100 Prof Services	981	207,268		332,710			
710110 Contracted/Temp Svcs		20,000			6,228		
710200 Service Contract	12,237	50,000	3,717	25,000	5,000		
710205 Repairs Maint	2,120	5,000		5,000			
710300 Operating Suppl	1,023	15,000	14,851	30,000	5,000		
710302 Small Tools & A	766	10,000	529		1,000		
710334 Copy Mach Exp	48	100	52	100	100	100	
710350 Office Supplies	134	100	30	5,000	100	5,000	
710355 Books/Subscript	453	500	307	500	500	500	
710360 Postage	627	3,000	319	600	575	600	
710361 Express Courier	27						
710502 Printing	307	10,000		10,000	750		
710508 Telephone Land Lines	518	660	144	400	660	660	
710509 Seminars Meetings	7,402	10,000	5,692	10,000	2,500	2,500	
710512 Auto Expense		50			50		
710519 Cellular Phone		1,200			1,200		
710529 Dues	384	600	195	400	600	296	
710546 Advertising	461	10,000		10,000	700		
710577 Uniforms & Spec	1,050	25,000			1,500		
710585 Undesignated Budget		36,349		36,349	36,349		
711100 ESD Asset Management	576	1,608	938	1,608	2,146	2,146	
711114 Equip Srv O & M	2,251	2,039	1,240	2,039	2,244	2,244	
711117 ESD Fuel Charge	2,812	2,619	1,602	2,619	2,896	2,896	
711210 Travel	7,904	40,000	4,440	30,505	10,000	3,623	
711504 Equipment nonCapital	41,227	50,000	24,351	50,000	1,000		
* Services and Supplies	83,308	501,094	58,408	552,831	81,098	20,565	60,533-
Equipment Capital & vehicles		150,000		150,000			
* Capital Outlay		150,000		150,000			
** Expenses	362,865	1,074,064	253,615	1,074,063	494,581	468,548	26,033-
20269 Tire Fees	69,778-	605,516	76,299	605,515	26,033		26,033-

## Section 25

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
431100 Federal Grants	187,000-	229,300-	51,568-	223,300-	229,300-	208,236-	
431105 Fed. Grants-Indirect		18,700-		18,700-	18,700-	9,764-	
* Intergovernmental	187,000-	248,000-	51,568-	242,000-	248,000-	218,000-	30,000
** Revenue	187,000-	248,000-	51,568-	242,000-	248,000-	218,000-	30,000
701110 Base Salaries	130,774	135,788	81,536	137,149	138,519	138,519	
701130 Pooled Position		20,526			20,526		
701200 Incentive Longe	2,346	2,530	1,244	2,530	2,714	2,714	
701412 Salary Adjustme		1,288-		14,660-			
* Salaries and Wages	133,120	157,556	82,780	125,019	161,759	141,233	20,526-
705110 Group Insurance	17,815	17,768	10,680	17,732	17,768	17,768	
705210 Retirement	31,655	35,507	21,361	36,013	36,368	36,368	
705230 Medicare Apr 86	1,817	1,950	1,134	1,914	1,992	1,992	
705320 Workmens Comp	391	427	285	427	453	453	
705330 Unemply Comp	95	98	98	98	98	98	
* Employee Benefits	51,774	55,750	33,558	56,184	56,679	56,679	
710210 Software Maint		250			250	224	
710300 Operating Suppl	457	250	109	500	250	2,500	
710334 Copy Mach Exp	19	100	19	100	100	100	
710350 Office Supplies	779		779	1,000		250	
710360 Postage	449	500	294	500	500	750	
710502 Printing	35	50			50	50	
710507 Network,Data Lines		720			720		
710508 Telephone Land Lines	247	250	146	250	250	250	
710509 Seminars Meetings		1,200	350	6,000	1,200	1,200	
710529 Dues	120	120			120		
711210 Travel		5,000	2,238	23,000	5,000	5,000	
711504 Equipment nonCapital		7,554	6,878	10,747	7,554		
* Services and Supplies	2,106	15,994	10,814	42,097	15,994	10,324	5,670-
** Expenses	187,000	229,300	127,152	223,300	234,432	208,236	26,196-
10023 UST		18,700-	75,584	18,700-	13,568-	9,764-	3,804

## Section 26

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
460520 Eng Serv Health	89						
460525 Plan Review-Vector	49,185-	36,021-	36,086-	42,000-	36,021-	42,000-	
* Charges for Services	49,096-	36,021-	36,086-	42,000-	36,021-	42,000-	5,979-
** Revenue	49,096-	36,021-	36,086-	42,000-	36,021-	42,000-	5,979-
701110 Base Salaries	208,278	218,710	134,854	221,882	230,492	230,492	
701130 Pooled Position	42,678	50,000	31,624	59,943	50,000	65,000	
701140 Holiday Work			408	408			
701200 Incentive Longe	1,050	1,650	800	1,650	2,100	2,100	
701300 Overtime	1,151	3,600	1,206	2,000	3,600	2,600	
* Salaries and Wages	253,157	273,960	168,892	285,883	286,192	300,192	14,000
705110 Group Insurance	25,392	25,351	15,558	25,351	25,351	25,351	
705210 Retirement	49,715	56,576	34,867	57,496	59,892	59,892	
705230 Medicare Apr 86	3,609	3,134	2,407	3,652	3,298	3,298	
705320 Workmens Comp	1,713	1,870	1,247	1,870	1,984	1,984	
705330 Unemploy Comp	416	429	429	429	429	429	
* Employee Benefits	80,846	87,361	54,508	88,799	90,955	90,955	
710100 Prof Services	6,795	10,000	3,820	9,000	10,000	10,000	
710105 Medical Service	284	500	19	300	500	500	
710110 Contracted/Temp Svcs	10,551	15,000	5,056	5,056	15,000		
710200 Service Contract	51,746	44,000	34,424	46,000	44,000	44,000	
710205 Repairs Maint	113	300	495	495	300	500	
710300 Operating Suppl	5,926	5,500	4,432	6,500	5,500	5,500	
710302 Small Tools & A	632	435	341	435	435	435	
710308 Animal Supplies	1,295	1,600	583	1,600	1,600	1,600	
710319 Chemical Suppli	231,490	231,500	231,398	231,398	231,500	236,500	
710334 Copy Mach Exp	13	50	7	50	50	100	
710350 Office Supplies	484	600	5	600	600	600	
710355 Books/Subscript	237	200	200	200	200	200	
710360 Postage	92	100	11	100	100	100	
710361 Express Courier		100	6	6	100	100	
710391 Fuel & Lube		100	79	100	100	100	
710500 Other Expense	889	200	66	200	200	200	
710502 Printing	133	750	12	250	750	250	
710503 Licenses & Perm	200	235	150	200	235	235	
710508 Telephone Land Lines	811	800	458	800	800	800	
710509 Seminars Meetings	60	215	560	560	215	430	
710512 Auto Expense	30						
710519 Cellular Phone	383	400	235	400	400	400	
710529 Dues	296	400	200	400	400	400	
710535 Credit Card Fee	23	60	91-	60	60	60	
710577 Uniforms & Spec	248	200	133	200	200	200	
710600 LT Lease-Office	40,440	41,651	27,364	41,651	41,651	41,651	
711100 ESD Asset Management	1,608	4,824	2,814	4,824	6,438	6,438	

	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
<b>Cost Elements</b>							
711113 Equip Srv Replace	1,282	1,281	748	1,281	1,261	1,261	
711114 Equip Srv O & M	5,336	8,215	4,948	8,215	7,794	7,794	
711115 Equip Srv Motor Pool	2,068	16,741		2,500		5,000	
711117 ESD Fuel Charge	12,352	13,500	7,123	13,500	11,844	11,844	
711119 Prop & Liab Billings	2,151	2,107	1,405	2,107	2,107	2,107	
711210 Travel	134	6,000	2,772	3,300	6,000	6,000	
711504 Equipment nonCapital	2,815	2,544	3,286	3,286	2,544	3,500	
* Services and Supplies	380,916	410,108	333,060	385,515	392,883	388,804	4,079-
** Expenses	714,919	771,429	556,459	760,197	770,030	779,951	9,921
172100 Vector	665,823	735,408	520,373	718,197	734,009	737,951	3,942

Cost Elements	2013 Actual	2014 Adopted	2014 Adj Pla	2014 Actual	2014 Estimat	2015 Base	2015 Above B	2015 Request
431100 Federal Grants	1,278,833-	1,119,892-	1,248,437-	639,134-	1,237,838-	1,119,892-	990,028-	129,864
431105 Fed. Grants-Ind	77,981-	91,955-	91,955-	58,144-	91,955-	91,955-	70,865-	21,090
* Intergovernmental	1,356,814-	1,211,847-	1,340,392-	697,278-	1,329,793-	1,211,847-	1,060,893-	150,954
460511 Birth Death Cer	476,829-	450,000-	450,000-	283,948-	450,000-	450,000-	450,000-	
* Charges for Services	476,829-	450,000-	450,000-	283,948-	450,000-	450,000-	450,000-	
<b>** Revenue</b>	<b>1,833,643-</b>	<b>1,661,847-</b>	<b>1,790,392-</b>	<b>981,226-</b>	<b>1,779,793-</b>	<b>1,661,847-</b>	<b>1,510,893-</b>	<b>150,954</b>
701110 Base Salaries	1,110,048	1,277,745	1,277,745	689,544	1,182,499	1,253,810	1,253,810	
701120 Part Time	22,386	24,153	24,153	6,330	16,332	21,757	21,757	
701130 Pooled Position	23,754	2,900	4,855	12,550	15,000	2,900	167,151	164,251
701140 Holiday Work	46			118				
701200 Incentive Longe	12,388	13,622	13,622	6,217	12,170	12,785	12,785	
701300 Overtime	1,455	1,700	1,700	3,292	7,100	1,700	1,700	
701412 Salary Adjustme			18,982				11,440-	11,440-
701413 Vac Payoff Sick	2,890			9,411	9,411			
701417 Comp Time	2,186			167	167			
701500 Merit Awards							34,770	34,770
* Salaries and Wages	1,175,155	1,320,120	1,341,057	727,629	1,242,678	1,292,952	1,480,533	187,581
705110 Group Insurance	141,504	157,103	157,103	88,117	149,483	156,027	156,027	
705210 Retirement	266,306	331,396	331,396	178,075	305,333	326,147	326,147	
705230 Medicare Apr 86	16,209	18,701	18,701	10,142	17,368	18,364	18,364	
705320 Workmens Comp	7,734	8,092	8,092	5,394	8,092	9,015	9,015	
705330 Unemply Comp	1,879	1,857	1,857	1,857	1,857	1,857	1,857	
705360 Benefit Adjustm			13,398-					
* Employee Benefits	433,633	517,149	503,751	283,585	482,132	511,411	511,411	
710100 Prof Services	249,829	128,915	227,310	60,338	209,662	128,915	18,000	110,915-
710105 Medical Service	299	100	100	26	100	100	100	
710108 MD Consultants				6,000	12,000		37,000	37,000
710110 Contracted/Temp	50,069	17,500	42,309	12,308	38,809	17,500	15,000	2,500-
710200 Service Contrac	3,013	2,395	2,395	3,158	3,339	2,395	1,895	500-
710205 Repairs Maint		1,000	500	287	698	1,000	250	750-
710210 Software Mainte	9,750	12,000	12,000	12,000	12,000	12,000	12,000	
710300 Operating Suppl	29,846	14,700	13,562	2,079	11,030	14,700	13,860	840-
710334 Copy Mach Exp	2,453	2,950	3,000	1,626	2,998	2,950	3,400	450
710350 Office Supplies	9,425	6,600	9,600	2,988	8,250	6,600	6,000	600-
710355 Books/Subscript	1,157	2,144	2,469	908	1,468	2,144	1,168	976-
710360 Postage	2,323	2,950	2,900	1,150	2,157	2,950	2,425	525-
710361 Express Courier	35	50				50		50-
710500 Other Expense	5,555	6,065	8,186	5,725	7,246	6,065	5,815	250-
710502 Printing	4,360	2,390	2,190	2,986	3,639	2,390	2,050	340-
710503 Licenses & Perm		150	150			150		150-
710505 Rent Equip	1,554	100	227			100		100-
710507 Network,Data Li	997	600	600	586	1,005	600	1,000	400
710508 Telephone Land	5,497	5,090	6,040	2,712	4,396	5,090	5,350	260
710509 Seminars Meetin	12,670	6,300	7,600	5,450	5,475	6,300	4,950	1,350-
710512 Auto Expense	1,399	2,250	1,950	673	1,079	2,250	2,150	100-
710519 Cellular Phone	3,172	2,480	2,480	1,919	4,188	2,480	2,950	470
710529 Dues	865	1,110	1,145	395	815	1,110	510	600-

Washo County Health District  
Epidemiology Public Health Preparedness

Cost Elements	2013 Actual	2014 Adopted	2014 Adj Pla	2014 Actual	2014 Estimat	2015 Base	2015 Above B	2015 Request
710535 Credit Card Fee	2,059	2,000	2,000	1,171	2,000	2,000	2,000	
710546 Advertising		120	2,625		2,505	120	120	
710585 Undesig Budget							76,881	76,881
710703 Biologicals		50	3,421	766	5,071	50	2,650	2,600
710721 Outpatient	2,434	2,135	2,135	911	2,000	2,135	2,135	
710872 Food Purchases	1,989	1,000	1,800			1,000		1,000-
711010 Utilities		180				180		180-
711100 ESD Asset Mgmt	3,456	6,432	6,432	5,628	9,648	12,876	12,876	
711113 Equip Srv Repla	378	378	378	221	378	378	378	
711114 Equip Srv O & M	1,118	1,610	1,636	161	161	1,211	100	1,111-
711117 ESD Fuel Charge	15							
711119 Prop & Liab Bil	9,712	9,115	9,115	6,077	9,115	9,115	9,115	
711210 Travel	27,750	51,000	48,574	4,801	27,487	51,000	20,000	31,000-
711504 Equipment nonCa	77,344	1,750	1,500	6,648	6,578	1,750	2,750	1,000
* Services and Supplies	520,523	293,609	426,329	149,697	395,297	299,655	264,878	34,776-
<b>** Expenses</b>	<b>2,129,310</b>	<b>2,130,877</b>	<b>2,271,136</b>	<b>1,160,912</b>	<b>2,120,107</b>	<b>2,104,017</b>	<b>2,256,822</b>	<b>152,805</b>
818000 To Intrafund	310,292							
** Other Financing Src/Use	310,292							
<b>*** Total</b>	<b>605,958</b>	<b>469,030</b>	<b>480,744</b>	<b>179,685</b>	<b>340,314</b>	<b>442,170</b>	<b>745,929</b>	<b>303,759</b>

	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
<b>Cost Elements</b>							
701110 Base Salaries	71,513	71,519	9,142	38,780	64,475	64,475	
701120 Part Time	22,263	24,153	6,330	16,332	21,757	21,757	
701130 Pooled Position			12,550	15,000		165,065	
701200 Incentive Longe	2,000	2,100	599	599			
701300 Overtime		100			100	100	
701412 Salary Adjustme						22,073-	
701413 Vac Payoff Sick			7,604	7,604			
701417 Comp Time			119	119			
* Salaries and Wages	95,775	97,872	36,345	78,433	86,332	229,324	142,992
705110 Group Insurance	10,333	10,337	906	4,436	8,030	8,030	
705210 Retirement	17,340	18,770	2,379	9,418	16,602	16,602	
705230 Medicare Apr 86	1,299	1,357	347	923	1,252	1,252	
705320 Workmens Comp	547	598	399	598	634	634	
705330 Unemply Comp	133	137	137	137	137	137	
* Employee Benefits	29,653	31,199	4,168	15,512	26,656	26,656	
710100 Prof Services		8,000			8,000		
710108 MD Consultants						25,000	
710300 Operating Suppl						2,500	
710334 Copy Mach Exp	155	100	7	40	100	250	
710350 Office Supplies	239	600	121	250	600	1,000	
710355 Books/Subscript	20	100	20	20	100		
710360 Postage	16	150	4	25	150	300	
710500 Other Expense			100	100			
710503 Licenses & Perm		150			150		
710508 Telephone Land Lines	311	400	170	292	400	800	
710509 Seminars Meetings		1,600	400	800	1,600	1,750	
710512 Auto Expense	685	1,050	42	150	1,050	1,050	
710529 Dues	180	180		180	180	180	
710585 Undesignated Budget						76,881	
711119 Prop & Liab Billings	687	673	449	673	673	673	
711210 Travel		3,500		2,500	3,500	5,000	
711504 Equipment nonCapital						2,500	
* Services and Supplies	2,293	16,503	1,314	5,030	16,503	117,885	101,381
** Expenses	127,721	145,574	41,827	98,976	129,491	373,865	244,374
170400 EMS	127,721	145,574	41,827	98,976	129,491	373,865	244,374



Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance-Revised vs. Base Budget
701110 Base Salaries	374,496	372,787	228,693	386,176	404,087	404,087	
701120 Part Time	124						
701130 Pooled Position	454	500			500	500	
701200 Incentive Longe	2,773	2,647	1,273	2,696	3,050	3,050	
701300 Overtime	82	500	1,332	4,500	500	500	
701412 Salary Adjustme		95,649					
701413 Vac Payoff Sick	2,890		1,317	1,317			
701417 Comp Time	2,186						
* Salaries and Wages	383,005	472,083	232,616	394,689	408,137	408,137	
705110 Group Insurance	56,252	56,593	32,565	54,462	55,529	55,529	
705210 Retirement	89,567	96,385	58,941	99,266	104,837	104,837	
705230 Medicare Apr 86	5,279	5,254	3,248	5,484	5,754	5,754	
705320 Workmens Comp	2,886	2,477	1,651	2,477	2,627	2,627	
705330 Unemploy Comp	701	568	568	568	568	568	
* Employee Benefits	154,685	161,278	96,973	162,257	169,315	169,315	
710100 Prof Services	483	1,500	406	1,000	1,500	1,500	
710105 Medical Service	42	100	26	100	100	100	
710108 MD Consultants			6,000	12,000		12,000	
710200 Service Contract	448	400	219	400	400	400	
710334 Copy Mach Exp	147	400	40	150	400	400	
710350 Office Supplies	1,369	1,000	19	500	1,000	1,000	
710355 Books/Subscript		600		210	600	600	
710360 Postage	73	100	48	80	100	100	
710500 Other Expense	5,555	5,815	5604.75	5,755	5,815	5,815	
710502 Printing	124	100		100	100	100	
710505 Rent Equip	157	100			100		
710508 Telephone Land Lines	1,545	2,000	908	1,556	2,000	1,600	
710509 Seminars Meetings	1,330	1,200			1,200	1,200	
710512 Auto Expense	2	100	9	25	100	100	
710519 Cellular Phone	99	150	54	108	150	150	
710529 Dues		330			330	330	
710546 Advertising		120			120	120	
710703 Biologicals		50	120	1,700	50	2,650	
710721 Outpatient	2,434	2,135	911	2,000	2,135	2,135	
711100 ESD Asset Management	288	5,628	469	804	1,073	10,385	
711113 Equip Srv Replace	378	378	221	378	378	378	
711114 Equip Srv O & M	399	1,575			100	100	
711119 Prop & Liab Billings	8,043	7,480	4,986	7,480	7,480	7,480	
711210 Travel	1,066	5,000	38	50	5,000	5,000	
711504 Equipment nonCapital		250			250	250	
* Services and Supplies	23,981	36,511	20,079	34,396	30,480	53,892	23,412
** Expenses	561,671	669,871	349,667	591,343	607,932	631,344	23,412
818000 To Intrafund	310,292						
** Other Financing Src/Use	310,292						
171700 Communicable Disease	871,963	669,871	349,667	591,343	607,932	631,344	23,412

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP23-11/19/13)	FY 2015 Dept Request	FY 2015 Variance- Revised vs. Base Budget
431100 Federal Grants	108,700-	130,704-	68,804-	119,879-	130,704-	116,965-	
431105 Fed. Grants-Indirect	9,767-	12,103-	9,012-	12,103-	12,103-	12,103-	
* Intergovernmental	118,467-	142,807-	77,816-	131,982-	142,807-	129,068-	13,739
** Revenue	118,467-	142,807-	77,816-	131,982-	142,807-	129,068-	13,739
701110 Base Salaries	66,811	80,363	50,950	82,622	81,989	81,989	
701140 Holiday Work			118				
701200 Incentive Longe	1,050	1,150	550	1,150	1,250	1,250	
701300 Overtime			118				
* Salaries and Wages	67,861	81,513	51,736	83,772	83,239	83,239	
705110 Group Insurance	6,218	7,465	4,727	7,611	7,465	7,465	
705210 Retirement	16,099	20,925	13,227	21,507	21,434	21,434	
705230 Medicare Apr 86	984	1,182	749	1,213	1,207	1,207	
705320 Workmens Comp		427	285	427	453	453	
705330 Unemploy Comp		98	98	98	98	98	
* Employee Benefits	23,300	30,098	19,085	30,856	30,658	30,658	
710355 Books/Subscript		594	888	888	594	568	
710509 Seminars Meetings	5,155						
711210 Travel	12,384	18,500	1,363	4,363	18,500	2,500	
* Services and Supplies	17,539	19,094	2,250	5,251	19,094	3,068	16,026-
** Expenses	108,701	130,704	73,072	119,879	132,991	116,965	16,026-
10984 Epidemiology & Lab Capacity	9,766-	12,103-	4,744-	12,103-	9,816-	12,103-	2,287-

<b>Cost Elements</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adjusted Plan</b>	<b>FY 2014 Actual (as of 2/24/14)</b>	<b>FY 2014 Estimate to Complete</b>	<b>FY 2015 Base Budget (PP2-1/16/14)</b>	<b>FY 2015 Dept Request</b>	<b>FY 2015 Variance- Revised vs. Base Budget</b>
710300 Operating Suppl		542		542			
710500 Other Expense		1,371		1,371			
710703 Biologicals		3,371	371	3,371			
* Services and Supplies		5,284	371	5,284			
** Expenses		5,284	371	5,284			
10655 MRC NACCHO		5,284	371	5,284			

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance-Revised vs. Base Budget
431100 Federal Grants	364,622-	373,496-	182,100-	373,496-	373,496-	253,412-	
431105 Fed. Grants-Indirect	25,731-	30,544-	16,499-	30,544-	30,544-	18,442-	
* Intergovernmental	390,353-	404,040-	198,598-	404,040-	404,040-	271,854-	132,186
** Revenue	390,353-	404,040-	198,598-	404,040-	404,040-	271,854-	132,186
701110 Base Salaries	168,976	189,864	112,787	183,752	184,420	184,420	
701200 Incentive Longe	1,023	1,371	648	1,486	1,820	1,820	
701300 Overtime	1,339	500	709	1,000	500	500	
701412 Salary Adjustme		2,262-				34,770-	
* Salaries and Wages	171,338	189,473	114,144	186,237	186,740	151,970	34,770-
705110 Group Insurance	20,192	24,867	14,359	23,166	22,767	22,767	
705210 Retirement	40,337	49,097	29,565	48,054	47,957	47,957	
705230 Medicare Apr 86	2,436	2,727	1,622	2,634	2,655	2,655	
705320 Workmens Comp	1,173	1,281	854	1,281	1,359	1,359	
705330 Unemploy Comp	285	294	294	294	294	294	
* Employee Benefits	64,424	78,265	46,694	75,429	75,032	75,032	
710100 Prof Services	68,877	55,948	3,215	55,948	55,948	5,000	
710105 Medical Service	162						
710110 Contracted/Temp Svcs	9,114	15,000	1,006	15,000	15,000	7,500	
710200 Service Contract		500			500		
710210 Software Maint	9,750	12,000	12,000	12,000	12,000	6,000	
710300 Operating Suppl	7,608	2,500	2,077	2,488	2,500	860	
710334 Copy Mach Exp	94	50	169	300	50	250	
710350 Office Supplies	922	1,500	364	1,500	1,500	500	
710355 Books/Subscript	75	350		350	350		
710360 Postage	140	100	37	50	100		
710361 Express Courier	6						
710500 Other Expense		250			250		
710502 Printing	2,249	840	1,619	2,000	840	500	
710508 Telephone Land Lines	1,402	340	207	355	340	600	
710509 Seminars Meetings	3,835	1,500	2,875	2,500	1,500	1,000	
710512 Auto Expense	425	800	215	500	800	500	
710519 Cellular Phone	1,133	480	878	1,505	480	1,200	
710872 Food Purchases	1,946	600			600		
711210 Travel	5,390	12,000	1,428	12,000	12,000	2,500	
711504 Equipment nonCapital	15,732	1,000	5,334	5,334	1,000		
* Services and Supplies	128,861	105,758	31,423	111,830	105,758	26,410	79,348-
** Expenses	364,622	373,496	192,261	373,496	367,530	253,412	114,118-
10708 ASPR Grant	25,731-	30,544-	6,338-	30,544-	36,510-	18,442-	18,068

Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance-Revised vs. Base Budget
431100 Federal Grants	745,450-	743,967-	388,231-	743,967-	615,692-	619,651-	
431105 Fed. Grants-Indirect	41,025-	49,308-	32,633-	49,308-	49,308-	40,320-	
* Intergovernmental	786,474-	793,275-	420,864-	793,275-	665,000-	659,971-	5,029
** Revenue	786,474-	793,275-	420,864-	793,275-	665,000-	659,971-	5,029
701110 Base Salaries	308,869	449,842	226,639	383,979	403,203	403,203	
701130 Pooled Position	23,300	4,355			2,400	1,586	
701140 Holiday Work	46						
701200 Incentive Longe	3,173	3,774	1,857	3,659	3,875	3,875	
701300 Overtime		500	1,133	1,500	500	500	
701412 Salary Adjustme		74,405-				19,596-	
701413 Vac Payoff Sick			490	490		34,770	
701417 Comp Time			48	48			
* Salaries and Wages	335,388	384,066	230,166	389,676	409,978	424,338	14,360
705110 Group Insurance	32,330	41,700	26,347	44,268	46,096	46,096	
705210 Retirement	74,063	116,454	57,930	98,914	104,822	104,822	
705230 Medicare Apr 86	4,444	6,504	3,269	5,524	5,784	5,784	
* 705320 Workmens Comp	2,346	2,455	1,637	2,455	2,582	2,582	
705330 Unemply Comp	570	564	564	564	564	564	
705360 Benefit Adjustment		13,398-					
* Employee Benefits	113,753	154,279	89,746	151,724	159,848	159,848	
710100 Prof Services	154,104	150,688	54,157	143,039	55,968	5,000	
710105 Medical Service	95						
710110 Contracted/Temp Svcs	40,955	27,309	11,303	23,809	2,500	7,500	
710200 Service Contract	1,070		1,444	1,444			
710205 Repairs Maint		500	212	623	1,000	250	
710300 Operating Suppl	13,701	250	381-	250	2,200	500	
710334 Copy Mach Exp	263	250	402	780	200	500	
710350 Office Supplies	5,734	5,000	2,047	5,000	2,000	2,000	
710355 Books/Subscript	1,062	825			500		
710360 Postage	13	50	2	2	100	25	
710361 Express Courier29					50		
710500 Other Expense		750	20	20			
710502 Printing	1,401	300	789	789	500	500	
710505 Rent Equip	1,397	127					
710507 Network,Data Lines	997	600	586	1,005	600	1,000	
710508 Telephone Land Lines	1,519	2,550	1,006	1,443	1,600	1,600	
710509 Seminars Meetings	2,175	3,300	2,175	2,175	2,000	1,000	
710512 Auto Expense	286		406	404	300	500	
710519 Cellular Phone	1,940	1,850	987	2,575	1,850	1,600	
710529 Dues	685	635	395	635	600		
710872 Food Purchases	43	1,200			400		
711010 Utilities					180		
711100 ESD Asset Management	3,168	804	5,159	8,844	11,803	2,491	
711114 Equip Srv O & M	719	60	161	161	1,111		
711117 ESD Fuel Charge	15						
711210 Travel	7,533	8,324	1,973	8,324	11,000	5,000	
711504 Equipment nonCapital	56,257	250	1,315	1,245	500		
* Services and Supplies	295,160	205,622	84,160	202,566.42	96,962	35,466	61,496-
** Expenses	744,301	743,967	404,072	743,967	666,788	619,652	47,136-
10713 PHP CDC Grant	42,173-	49,308-	16,792-	49,308-	1,788	40,320-	42,107-

<b>Cost Elements</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adjusted Plan</b>	<b>FY 2014 Actual (as of 2/24/14)</b>	<b>FY 2014 Estimate to Complete</b>	<b>FY 2015 Base Budget (PP23-11/19/13)</b>	<b>FY 2015 Dept Request</b>	<b>FY 2015 Variance- Revised vs. Base Budget</b>
710100 Prof Services		3,000		3,000			
* Services and Supplies		3,000		3,000			
** Expenses		3,000		3,000			
10969 MRC - NACCHO FY11		3,000		3,000			

<b>Cost Elements</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adjusted Plan</b>	<b>FY 2014 Actual (as of 2/24/14)</b>	<b>FY 2014 Estimate to Complete</b>	<b>FY 2015 Base Budget (PP2-1/16/14)</b>	<b>FY 2015 Dept Request</b>	<b>FY 2015 Variance- Revised vs. Base Budget</b>
710100 Prof Services		675		675			
710546 Advertising		2,505		2,505			
711210 Travel		250		250			
* Services and Supplies		3,430		3,430			
** Expenses		3,430		3,430			
11008 MRC - NACCHO FY12		3,430		3,430			

<b>Cost Elements</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adjusted Plan</b>	<b>FY 2014 Actual (as of 2/24/14)</b>	<b>FY 2014 Estimate to Complete</b>	<b>FY 2015 Base Budget (PP23-11/19/13)</b>	<b>FY 2015 Dept Request</b>	<b>FY 2015 Variance- Revised vs. Base Budget</b>
431100 Federal Grants				496-			
* Intergovernmental				496-			
** Revenue				496-			
701110 Base Salaries			351	351			
* Salaries and Wages			351	351			
705110 Group Insurance			50	50			
705210 Retirement			90	90			
705230 Medicare Apr 86			5	5			
* Employee Benefits			145	145			
** Expenses			496	496			
11136 ELC Carry Forward			496				



Cost Elements	FY 2013 Actual	FY 2014 Adjusted Plan	FY 2014 Actual (as of 2/24/14)	FY 2014 Estimate to Complete	FY 2015 Base Budget (PP2-1/16/14)	FY 2015 Dept Request	FY 2015 Variance-Revised vs. Base Budget
460511 Birth Death Certs	476,829-	450,000-	284,158-	450,000-	450,000-	450,000-	
* Charges for Services	476,829-	450,000-	284,158-	450,000-	450,000-	450,000-	
** Revenue	476,829-	450,000-	284,158-	450,000-	450,000-	450,000-	
701110 Base Salaries	97,486	113,371	60,982	106,838	115,636	115,636	
701200 Incentive Longe	2,370	2,580	1,290	2,580	2,790	2,790	
701300 Overtime	33	100		100	100	100	
701412 Salary Adjustme						65,000	
* Salaries and Wages	99,889	116,051	62,272	109,518	118,526	183,526	65,000
705110 Group Insurance	14,931	16,141	9,163	15,491	16,139	16,139	
705210 Retirement	23,699	29,765	15,943	28,083	30,495	30,495	
705230 Medicare Apr 86	1,448	1,677	903	1,584	1,713	1,713	
705320 Workmens Comp	782	854	569	854	1,359	1,359	
705330 Unemply Comp	190	196	196	196	196	196	
* Employee Benefits	41,050	48,632	26,774	46,208	49,902	49,902	
710100 Prof Services	2,664	7,500	2,560	6,000	7,500	6,500	
710200 Service Contract	1,495	1,495	1,495	1,495	1,495	1,495	
710205 Repairs Maint			75	75			
710300 Operating Suppl	7,750	10,000		7,750	10,000	10,000	
710334 Copy Mach Exp	1,794	2,200	1,008	1,728	2,200	2,000	
710350 Office Supplies	1,162	1,500	438	1,000	1,500	1,500	
710360 Postage	2,080	2,500	1,058	2,000	2,500	2,000	
710502 Printing	586	950	577	750	950	950	
710508 Telephone Land Lines	721	750	420	750	750	750	
710535 Credit Card Fee	2,059	2,000	1,171	2,000	2,000	2,000	
711119 Prop & Liab Billings	982	962	641	962	962	962	
711210 Travel		1,000			1,000		
* Services and Supplies	21,293	30,857	9,443	24,510	30,857	28,157	2,700-
** Expenses	162,232	195,540	98,490	180,237	199,285	261,585	62,300
170300 Vital Statistics	314,597-	254,460-	185,668-	269,763-	250,715-	188,415-	62,300