

2012 BUDGET REQUEST FOR COUNCIL

Fund 0801 COUNTY HEALTH DEPARTMENT
Department 000 COUNTY HEALTH DEPT

WASHINGTON COUNTY AUDITOR
Period Ending Date: June 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Year-to-date Actual	Percentage Remaining	Original Budget	Requested Amount
Fund 0801 COUNTY HEALTH DEPARTMENT						
Department 000 COUNTY HEALTH DEPT						
Category 01 1 PERSONAL SERVICES						
Expenses						
000-01-0001 VITAL RECORDS ASSISTANT/SECRETARY	24,335.00	24,335.00	11,231.52	53.85%	26,768.00	_____
000-01-0006 ENVIRONMENTAL ASSISTANT	24,335.00	24,335.00	11,231.52	53.85%	26,768.00	_____
000-01-0007 PART TIME	3,505.26	6,000.00	1,809.50	69.84%	6,000.00	_____
000-01-0049 PART TIME NURSE	0.00	0.00	0.00	0.00%	22,000.00	_____
000-01-0050 NURSE	35,914.00	35,914.00	16,575.72	53.85%	39,505.00	_____
000-01-0051 RETIREMENT CONTRIBUTION	13,759.27	14,800.00	6,482.32	56.20%	19,734.00	_____
000-01-0052 HEALTH OFFICER	16,958.00	16,958.00	7,826.76	53.85%	18,653.00	_____
000-01-0053 REGISTRARS/OFFICE MANAGER	25,501.00	25,501.00	11,769.72	53.85%	28,051.00	_____
000-01-0054 FICA	12,742.55	15,500.00	5,527.36	64.34%	17,500.00	_____
000-01-0055 SANITARIAN/ENVIRONMENTAL	35,914.00	35,914.00	16,575.72	53.85%	39,505.00	_____
000-01-0057 GROUP INSURANCE	41,130.00	41,200.00	40,920.00	0.68%	41,200.00	_____
000-01-0070 LONGEVITY	3,960.00	7,000.00	0.00	100.00%	7,200.00	_____
000-01-0071 COMP TIME REIMBURSEMENT	4,037.48	4,000.00	0.00	100.00%	4,000.00	_____
000-01-0078 COMPENSATION BOARD OF HEALTH	812.00	812.00	203.00	75.00%	812.00	_____
000-01-0079 REGISTRATION & CONFERENCE FEES	435.00	600.00	225.00	62.50%	600.00	_____
000-01-0080 LEGAL SERVICES	325.00	15,000.00	663.00	95.58%	15,000.00	_____
000-01-0081 EDUCATION & TRAINING	15.00	600.00	60.00	90.00%	600.00	_____
000-01-0090 UNEMPLOYMENT COMPENSATION	0.00	2,000.00	0.00	100.00%	2,000.00	_____
Expenses Total	243,678.56	270,469.00	131,101.14	0.00%	315,896.00	_____

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Account	2010 Actual	2011 Appropriated Budget	2011 Year-to-date Actual	Percentage Remaining	Original Budget	Requested Amount
1 PERSONAL SERVICES Acct Cat Total	243,678.56	270,469.00	131,101.14	0.00%	315,896.00	_____
Category 02 2 SUPPLES						
Expenses						
000-02-0001 GENERAL	2,538.80	3,000.00	1,250.94	58.30%	3,000.00	_____
000-02-0029 EQUIPMENT	1,169.65	2,000.00	170.00	91.50%	2,000.00	_____
000-02-0030 AUTOMOTIVE SUPPLIES	2,441.41	2,500.00	1,329.82	46.81%	2,500.00	_____
000-02-0049 PERSONAL HEALTH	49.31	750.00	691.95	7.74%	750.00	_____
000-02-0050 ENVIROMENTAL HEALTH	299.59	350.00	0.00	100.00%	350.00	_____
000-02-0051 AUTOMOTIVE MAINTENANCE	944.00	1,000.00	0.00	100.00%	1,000.00	_____
000-02-0052 RABIES VACCINE	0.00	3,000.00	0.00	100.00%	3,000.00	_____
000-02-0063 TB CONTROL	257.71	500.00	0.00	100.00%	500.00	_____
000-02-0064 EDUCATION & PUBLIC INFO MATERIAL	0.00	100.00	0.00	100.00%	100.00	_____
000-02-0065 PHOTOGRAPHIC PHOTO FINISH	0.00	100.00	0.00	100.00%	100.00	_____
Expenses Total	7,700.47	13,300.00	3,442.71	0.00%	13,300.00	_____
2 SUPPLES Acct Cat Total	7,700.47	13,300.00	3,442.71	0.00%	13,300.00	_____
Category 03 3 OTHER SERVICES & CHARGES						
Expenses						
000-03-0001 TRAVEL	4,021.51	5,000.00	1,082.88	78.34%	5,000.00	_____
000-03-0002 PRINTING	21.25	200.00	0.00	100.00%	200.00	_____
000-03-0003 CLIA	150.00	250.00	0.00	100.00%	250.00	_____
000-03-0007 DUES & SUBSCRIPTIONS	150.00	300.00	100.00	66.67%	300.00	_____
000-03-0008 MEMBERSHIP	90.00	350.00	90.00	74.29%	350.00	_____
000-03-0009 LIABILITY INS/NURSING	326.00	500.00	326.00	34.80%	500.00	_____
000-03-0013 POSTAGE	0.00	1,600.00	1,000.00	37.50%	1,600.00	_____

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Account	2010 Actual	2011 Appropriated Budget	2011 Year-to-date Actual	Percentage Remaining	Original Budget	Requested Amount
000-03-0031 FREIGHT, EXPRESS, DRYAGE	50.20	300.00	0.00	100.00%	300.00	_____
000-03-0072 PUBLICATION OF LEGAL NOTICE	64.66	100.00	69.72	30.28%	100.00	_____
000-03-0073 ENVIROMENTAL	35.00	200.00	0.00	100.00%	200.00	_____
000-03-0074 VECTOR CONTROL EQUIPMENT	0.00	100.00	0.00	100.00%	100.00	_____
000-03-0075 PAGERS & CELL PHONES	1,416.37	2,000.00	563.66	71.82%	2,000.00	_____
000-03-0076 INTENET/WEBSITE	193.40	2,000.00	206.50	89.68%	2,000.00	_____
000-03-0080 OFFICIAL BONDS	0.00	100.00	0.00	100.00%	100.00	_____
000-03-0081 REBINDING RECORDS	0.00	400.00	0.00	100.00%	400.00	_____
000-03-0082 MAINT. AGREEMENT & REP-COPIER	2,434.00	900.00	871.25	3.19%	1,800.00	_____
000-03-0083 LEASES, EQUIP, FACILITIES	654.80	850.00	156.00	81.65%	850.00	_____
Expenses Total	9,607.19	15,150.00	4,466.01	0.00%	16,050.00	_____
3 OTHER SERVICES & CHARGES Acct	9,607.19	15,150.00	4,466.01	0.00%	16,050.00	_____
Cat Total						_____
Category 04 4 CAPITAL OUTLAYS						
Expenses						
000-04-0001 FURNITURE & EQUIPMENT	652.94	1,000.00	0.00	100.00%	1,000.00	_____
Expenses Total	652.94	1,000.00	0.00	0.00%	1,000.00	_____
4 CAPITAL OUTLAYS Acct Cat Total	652.94	1,000.00	0.00	0.00%	1,000.00	_____
Category 09 9 NON APPROP.						
Expenses						
000-09-9000 NON APPROP	1.59	0.00	0.00	0.00%	0.00	_____
Expenses Total	1.59	0.00	0.00	0.00%	0.00	_____
9 NON APPROP. Acct Cat Total	1.59	0.00	0.00	0.00%	0.00	_____
COUNTY HEALTH DEPT Dept Total	261,640.75	299,919.00	139,009.86	0.00%	346,246.00	_____
Expenses Fund Total	261,640.75	299,919.00	139,009.86	0.00%	346,246.00	_____

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Department 000 COUNTY HEALTH DEPT

Account	2010 Actual	2011 Appropriated Budget	2011 Year-to-date Actual	Percentage Remaining	Original Budget	Requested Amount
Net (Rev/Exp)	261,640.75	299,919.00	139,009.86		346,246.00	

Beginning/Adjusted Balance

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