

RESOLUTION A - 2010

Resolution to Approve the 2010 Revised and 2011 Estimated Budgets For the Hamilton County General Health District

The Board of Health of the Hamilton County General Health District met in regular session on February 10, 2010 with the following members present:

Tracey A. Puthoff, Esq., President yes
Thomas W. Chatham, Vice President yes
Kenneth G. Amend, M.D. yes
James Brett not present
Mark A. Rippe yes

Mr. Rippe moved for adoption of the following resolution:

WHEREAS, the Health Commissioner is recommending certain revisions to the estimated 2010 budget as approved during 2009, and has composed an estimated 2011 for consideration by the Hamilton County Budget Commission; and

NOW THEREFORE BE IT RESOLVED that the Board of Health of the Hamilton County General Health District approves the revised 2010 and estimated 2011 budgets as listed in Attachment A, and authorizes spending at the fund and object one level of control.

BE IT FUTHER RESOLVED that the Board of Health of the Hamilton County General Health District authorize the Health Commissioner to approve immediate payment of state-mandated fees and obligated contractual amounts, as well as other expenditures up to \$15,000.

Dr. Amend seconded the resolution; upon roll call, the vote was as follows:

Tracey A. Puthoff, Esq., President yes
Thomas W. Chatham, Vice President yes
Kenneth G. Amend, M.D. yes
James Brett not present
Mark A. Rippe yes

Board of Health of the Hamilton County General Health District

Tracey A. Puthoff, President 2/10/10 Date

Attest: Timothy I. Ingram, Health Commissioner 2/10/10 Date

This resolution was approved as to form by the office of the Hamilton County Prosecuting Attorney, Joseph E. Deters, Prosecutor. By: Nee Fong Chin 2/11/2010 Date Chief Assistant Prosecuting Attorney

Hamilton County Public Health
Budget by Fund and Object Level One

2010 Revised Expenditures						
Fund	Personnel	Capital Outlay	Other Expenditures	Operating Transfers	Debt Service	Total
998-001 Board of Health General Operations	3,270,498	191,650	1,544,297	0	0	5,006,445
998-002 Trailer	23,026	0	4,500	0	0	27,526
998-003 Marina	0	0	100	0	0	100
998-004 Solid Waste	5,896	0	115,000	0	0	120,896
998-005 Private Water System	6,154	0	1,780	0	0	7,934
998-006 FSO & Vending	646,236	10,000	178,800	0	0	835,036
998-007 BCMH	199,888	0	0	0	0	199,888
998-008 Swimming Pools	96,961	0	23,250	0	0	120,211
998-013 Construction & Demolition Debris	73,730	28,000	746,950	0	0	848,680
998-014 Infectious Waste	2,211	0	0	0	0	2,211
998-015 Scrap Tire	2,211	0	0	0	0	2,211
998-017 Permit-To-Install	35,166	0	3,250	0	0	38,416
998-018 Tb Control	774,400	228,500	241,945	0	157,813	1,402,658
500-033 Board of Health Grants	493,333	11,300	3,281,752	306,548	0	4,092,933
Total	5,629,710	469,450	6,141,624	306,548	157,813	12,705,145
2011 Estimated Expenditures						
Fund	Personnel	Capital Outlay	Other Expenditures	Operating Transfers	Debt Service	Total
998-001 Board of Health General Operations	3,852,141	97,000	1,734,709	0	0	5,683,850
998-002 Trailer	23,710	0	4,500	0	0	28,210
998-003 Marina	0	0	100	0	0	100
998-004 Solid Waste	6,071	0	115,000	0	0	121,071
998-005 Private Water System	6,337	0	1,780	0	0	8,117
998-006 FSO & Vending	665,420	10,000	178,800	0	0	854,219
998-007 BCMH	205,821	0	0	0	0	205,821
998-008 Swimming Pools	99,840	0	23,250	0	0	123,090
998-013 Construction & Demolition Debris	75,918	3,000	747,550	0	0	826,468
998-014 Infectious Waste	2,277	0	0	0	0	2,277
998-015 Scrap Tire	2,277	0	0	0	0	2,277
998-017 Permit-To-Install	36,209	0	3,250	0	0	39,459
998-018 Tb Control	797,474	350,000	208,040	0	162,548	1,518,062
500-033 Board of Health Grants	508,102	2,000	3,027,183	306,547	0	3,843,832
Total	6,281,596	462,000	6,044,162	306,547	162,548	13,256,853

OCA	OBJ3	UC1	Revenues & Resources:	2009 Budget	2009 Actuals	2010 Estimated	2010 Revised	2011 Estimated
040	296	12	Motel Fees	11,215	11,710	11,215	11,215	11,215
057	296	01	M. H. P. Fees	28,269	29,141	29,000	28,300	28,300
057	296	02	Camp Fees	2,894	2,894	3,000	2,894	2,894
065	296		Marina Fees	150	150	150	150	150
081	296	30	F.S.O./R.F.E. Licenses	930,000	937,332	940,000	932,000	936,000
081	296	31	Vending Licenses	4,600	4,221	4,600	4,200	4,200
081	296	32	F.S.O./R.F.E. Plan Review Fees	26,000	24,050	26,000	22,000	25,000
156	296	10	Swimming Pool and Spa Fees	122,660	121,470	122,660	121,575	122,000
Environmental Health Totals				1,125,788	1,130,968	1,136,625	1,122,334	1,129,759
115	290	15	Registration Fees	40,000	36,200	42,000	33,000	35,000
115	290	16	Permit Fees	450,000	369,371	470,000	390,000	390,000
115	290	17	Reinspection Fees	2,000	1,675	2,000	1,600	1,800
115	290	29	Back Flow Fees	200,000	202,375	210,000	209,000	219,000
Plumbing Totals				692,000	609,621	724,000	633,600	645,800
172	307		Charges For Services - Late Fees	8,500	12,275	8,500	9,500	9,500
172	310	18	HSTS Operational Inspection Fees	632,000	606,405	670,000	632,000	632,000
172	310	24	Sub Division Review - Unsewered Areas	3,060	1,360	5,440	3,060	3,060
172	310	34	HSTS Reinspection Fees	2,400	3,360	3,120	2,400	2,400
172	310	35	HSTS Installer/Repairer Registration	11,000	12,250	9,000	11,000	11,000
172	310	36	HSTS Applications	40,200	44,590	70,350	40,200	40,200
172	310	37	Septage Hauler Registrations	3,000	3,500	2,500	3,000	3,000
172	310	38	Septage Truck Permits	4,200	5,100	3,750	4,200	4,200
172	310	40	Septic and Water Variances	3,100	2,475	4,650	2,015	2,015
172	310	41	Real Estate Inspection Fees	1,200	1,500	5,250	1,500	1,500
123	290	03	Private Water System Permit Fees	5,600	3,745	5,600	6,860	6,860
123	290	04	Water Sample Fees	1,000	1,450	1,000	1,000	1,000
123	290	13	Water Hauler Fees	500	900	500	500	500
175	310	19	Permit To Install Fees	38,080	39,960	57,800	38,080	38,080
Water Quality Totals				753,840	738,870	847,460	755,315	755,315
197	303	06	Tattoo Parlor License Fees	1,800	4,800	1,800	1,800	1,800
197	304		Lead Inspection Fees	2,625	2,005	2,625	2,625	2,625
197	473		Transfers - S. W. Management Dist.	325,964	287,199	316,470	325,964	325,964
073	296		Solid Waste Fees	120,750	60,850	120,750	120,750	120,750
073	296	11	Garbage Fees	6,120	5,460	6,120	5,460	5,460
199	222		Construction & Demolition Debris Fees	850,000	884,574	900,000	850,000	850,000
200	223		Infectious Waste Fees	1,800	1,950	2,100	2,100	1,800
201	224		Scrap Tire Fees	2,500	2,500	2,500	2,500	2,500
Waste Management Totals				1,311,559	1,249,338	1,352,365	1,311,199	1,310,899
206	299	26	Birth and Death Certificate Fees	761,858	723,457	798,000	960,048	1,280,064
206	299	27	District Fees - Vital Statistics	2,419	4,372	3,024	3,024	3,324
206	299	28	Burial Permit Fees	8,995	8,805	11,193	8,658	8,658
Vital Statistics Totals				773,272	736,634	812,217	971,730	1,292,046
180	300		Nursing Clinic Fees	22,000	25,652	22,000	21,000	21,000
107	300	05	Nursing Clinic Fees - B.C.M.H.	135,000	153,130	140,000	150,000	150,000
Nursing Totals				157,000	178,782	162,000	171,000	171,000
224	307		Transfer from Indigent Care Levy	1,167,415.00	1,236,122	1,167,414	1,245,000	1,245,000
224	320		Health Care	35,000.00	46,723	37,000	38,000	38,000
TB Totals				1,202,415	1,282,845	1,204,414	1,283,000	1,283,000

			2009	2009	2010	2010	2011
			Budget	Actuals	Estimated	Revised	Estimated
016	131	Health Grants & Contracts	687,294	823,194	823,194	127,807	127,807
016	134	Federal Grants	1,107,228	2,021,302	1,540,971	5,016,879	4,514,961
016	151	State Grants	135,800	238,764	119,500	0	0
016	158	State Subsidy	144,328	134,072	134,072	79,414	79,414
016	238	Fines, Municipal Court	5,000	428	5,000	5,000	5,000
016	288	Health Fees - Contracting Cities	233,081	233,243	233,243	233,243	233,243
016	382	Refund of Expenses	15,000	4,710	15,000	5,000	5,000
016	384	Miscellaneous Receipts	5,000	26,968	5,000	20,000	20,000
016	473	Transfers - Townships & Villages	464,846	464,846	464,846	464,846	464,846
		Other Revenues & Resources	2,797,577	3,947,526	3,340,826	5,952,189	5,450,271
		Total Revenues & Resources	8,813,451	9,874,583	9,579,907	12,200,367	12,038,090
OBJ3		Expenditures:					
511		Personnel Services - Full Time	3,937,595	3,806,483	4,052,089	4,311,218	4,852,779
519		Personnel Services - Part Time	105,610	0	108,778	53,714	56,399
525		Board Member's Compensation	6,400	4,640	6,400	6,400	6,400
528		Reimbursement of Salary	0	0	0	15,000	15,000
529		Additional Flex Pay	18,875	35,910	12,359	0	0
532		Sick Leave & Vacation Conversion	67,109	51,054	68,103	30,729	30,901
552		Worker's Compensation	119,634	118,309	127,520	120,858	123,369
555		Unemployment Compensation	19,389	10,203	1,500	1,500	1,500
611		Office & Computer Supplies	61,504	45,157	44,663	49,413	49,636
613		Photographic Supplies	41,893	278	1,050	1,000	1,000
616		Transportation (Bus Tokens)	400	375	500	600	600
623		Uniform & Personal Equipment	36,866	2,922	6,375	7,775	6,125
624		Fuel	10,605	7,323	10,700	14,725	17,325
625		Other Operating Supplies	97,700	80,215	61,765	207,306	180,243
630		Drug & Medical Supplies	48,650	87,264	48,410	86,222	86,302
712		Auditing Service	25,110	9,901	26,430	27,150	27,150
719		Hospital Services	28,000	42,000	28,050	47,470	47,550
728		Laboratory Services	30,416	25,993	31,386	20,215	20,215
721		Consultant Services	12,556	0	12,556	15,871	16,036
725		Drug Pharmacy Contracts	45,000	44,686	45,000	48,000	48,000
749		Travel	47,881	34,993	43,735	66,971	46,511
751		Telephone Service	23,771	18,992	22,879	25,894	25,980
752		Postage	50,000	43,672	50,000	50,000	50,000
760		Payments to ACSIS	5,930	5,930	5,930	8,800	8,800
772		Freight	1,300	207	1,300	1,100	1,100
777		Mileage, Regular	116,566	117,199	119,196	119,100	114,700
781		Advertising & Publishing	17,050	18,492	16,850	16,200	15,950
791		Printing Services	27,288	53,648	25,825	26,369	26,113
815		Liability Insurance	36,000	25,111	37,000	37,000	37,000
822		Gas Service	5,350	2,609	5,546	10,500	10,725
823		Electric Service	5,500	2,166	5,665	9,250	9,453
841		Truck & Tractor Repair	3,500	1,509	3,640	3,350	3,900
848		Misc Maintenance Agreements	25,768	25,287	25,468	26,298	26,218
910		Misc. Contract Services	1,125,072	1,370,685	1,154,157	3,581,532	3,293,375
912		Registrations & Subscriptions	31,780	31,722	31,440	32,450	33,985
920		Indirect Cost	0	0	0	96,886	99,793
929		Misc Payments (State Fees)	1,250,991	1,138,248	1,282,367	1,459,049	1,641,796
942		Office Equipment & Furniture	105,300	68,881	121,700	230,950	462,000
945		Data Processing Equipment	216,700	1,741	216,700	228,500	0
955		Homeland Security Equipment	5,500	6,768	5,500	0	0
971		Operating Transfers Out	0	0	0	306,548	306,547
984		Debt Service	0	0	0	157,813	162,548
1001		Mandatory Medicare	57,770	52,781	56,519	63,292	71,183
1014		PERS	545,007	534,890	545,699	611,090	687,285
1030		Medical Insurance	459,276	385,507	473,054	433,315	492,260
1036		Dental Insurance	28,741	27,065	29,603	32,058	37,268
1048		Life Insurance	4,060	4,573	4,203	3,928	4,046
1049		Employee Assistance Plan	1,470	1,547	1,498	1,735	1,787
		Total Expenditures	8,910,882	8,347,130	8,979,107	12,705,145	13,256,853

Agency Funds	2009 Budget	2009 Actuals	2010 Estimated	2010 Revised	2011 Estimated
Beginning Fund Balances	4,034,018	4,388,076	5,915,529	5,915,529	5,410,751
Total Revenues	8,813,451	9,874,583	9,579,907	12,200,367	12,038,090
Less Total Expenditures & Encumbrances	8,910,882	8,347,130	8,979,107	12,705,145	13,256,853
Ending Balances	3,936,587	5,915,529	6,516,329	5,410,751	4,191,988