RESOLUTION B – 2011

Resolution to Approve the 2011 Revised and 2012 Estimated Budgets for Hamilton County Public Health

The Board of Health of the Hamilton County General Health District met in regular session on February 14, 2011 with the following members present:

Tracey A. Puthoff, President	present
Thomas Chatham, Vice President	absent
Kenneth G. Amend, M.D.	present
Jim Brett	present
Mark A. Rippe	present

Mr. Rippe moved for adoption of the following resolution:

Resolution to approve the 2011 Revised and 2012 Estimated Budgets for Hamilton County Public Health

WHEREAS, the Administration is recommending certain revisions to the estimated 2011 budget as approved during 2010, and has composed an estimated 2012 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 2011 and estimated 2012 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 authorizes the Health Commissioner to approve immediate payment of all 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, President	yes
Thomas Chatham, Vice President	absent
Kenneth G. Amend, M.D.	yes
Jim Brett	yes
Mark A. Rippe	yes

Board of Health of the Hamilton County General Health District

Tracey A. Puthoff, President — Date: 2/14/11

Attest:

Timothy I. Ingram, Health Commissioner — Date: Feb. 14, 2011

February 14, 2011

Approved As to form

Hamilton County Public Health
Budget by Fund and Object Level One

2011 Revised Expenditures					
Fund	Personnel	Capital Outlay	Other Expenditures	Debt Service	Total
998-001 Board of Health General Operations	3,541,993	210,650	1,796,110	0	5,548,753
998-002 Trailer	22,500	0	4,500	0	27,000
998-003 Marina	0	0	120	0	120
998-004 Solid Waste	5,000	0	115,000	0	120,000
998-005 Private Water System	5,000	0	1,780	0	6,780
998-006 FSO & Vending	680,821	19,000	182,150	0	881,971
998-007 BCMH	184,107	10,500	6,082	0	200,689
998-008 Swimming Pools	90,000	0	26,125	0	116,125
998-013 Construction & Demolition Debris	82,134	26,500	747,550	0	856,184
998-014 Infectious Waste	2,000	0	0	0	2,000
998-015 Scrap Tire	2,000	0	0	0	2,000
998-017 Permit-To-Install	35,000	0	3,250	0	38,250
998-018 Tb Control	503,919	59,575	708,494	157,813	1,429,802
Total	5,154,475	326,226	3,591,161	157,813	9,229,675

2012 Estimated Expenditures					
Fund	Personnel	Capital Outlay	Other Expenditures	Debt Service	Total
998-001 Board of Health General Operations	3,645,188	129,900	1,691,174	0	5,466,263
998-002 Trailer	23,175	0	4,500	0	27,675
998-003 Marina	0	0	120	0	120
998-004 Solid Waste	5,000	0	115,000	0	120,000
998-005 Private Water System	5,150	0	1,780	0	6,930
998-006 FSO & Vending	700,975	9,000	176,500	0	886,475
998-007 BCMH	191,081	0	6,287	0	197,368
998-008 Swimming Pools	92,700	0	28,729	0	121,429
998-013 Construction & Demolition Debris	84,598	3,000	752,550	0	840,148
998-014 Infectious Waste	2,000	0	0	0	2,000
998-015 Scrap Tire	2,000	0	0	0	2,000
998-017 Permit-To-Install	36,050	0	3,250	0	39,300
998-018 Tb Control	518,999	34,000	650,562	157,813	1,361,375
Total	5,306,917	175,900	3,430,453	157,813	9,071,084

Hamilton County Public Health
2011 Revised and 2012 Estimated Budget

Expenditures	2009 Actual	2010 Budget	2010 Actual	2011 Est Budget	2011 Rev Budget	% Change (2010 Proj to 2011 Budget)	2012 Est Budget
Regular Employee Compensation	3,111,618.45	3,619,497.92	3,824,759.44	3,797,033.08	3,958,848.39	3.5%	4,080,821.51
Part Time Employee Compensation	107,547.95	19,143.31	37,863.29	19,717.60	0.00	-100.0%	0.00
Misc PERS Services (Board Members)	4,240.00	7,200.00	4,800.00	6,400.00	7,000.00	45.8%	7,000.00
Additional Pay	30,060.43	0.00	0.00	0.00	0.00		0.00
Vacation Pay	19,060.12	34,854.34	12,883.71	30,900.96	15,750.00	22.2%	30,750.00
Sick Pay	29,625.74	2,834.54	30,255.78	0.00	22,000.00	-27.3%	4,500.00
Worker's Compensation	118,309.09	111,624.65	114,076.00	113,986.11	91,541.82	-19.8%	94,320.82
Unemployment Compensation	10,203.44	1,552.31	11,087.00	1,553.17	3,000.00	-72.9%	1,500.00
Office Supplies	34,352.43	44,323.58	45,879.00	44,438.00	46,093.00	0.5%	45,944.75
Transportation Charges (Bus Tokens)	375.00	600.00	0.00	600.00	440.00		480.00
Uniform & Personal Equipment	2,947.00	7,775.00	2,654.00	6,125.00	7,425.00	179.8%	7,630.00
Fuel Oil Lubricants	6,797.86	16,025.00	8,236.00	17,325.00	10,900.00	32.3%	10,900.00
Other Operating Supplies	60,547.54	71,200.89	120,559.00	70,543.20	73,443.34	-39.1%	69,232.24
Drugs & Medical Supplies	50,399.14	86,222.36	117,427.00	86,302.36	93,725.00	-20.2%	95,880.00
Auditing Accounting Services	9,901.14	61,081.48	14,168.00	25,000.00	27,000.00	90.6%	17,000.00
Legal Services	0.00	2,500.00	38,924.95	4,000.00	4,000.00	-89.7%	4,000.00
Hospital Services	42,000.00	42,945.00	35,000.00	42,945.00	46,000.00	31.4%	46,000.00
Drugs Pharmacy Contracts	44,346.25	48,000.00	41,209.00	48,000.00	46,800.00	13.6%	48,000.00
Lab & X-Ray Services	26,332.51	72,132.00	32,474.00	76,550.00	72,850.00	124.3%	75,972.00
Travel Reimbursement Regular Employee	24,099.97	45,158.60	50,379.00	38,711.00	44,527.00	-11.6%	36,789.40
Telephone Service	18,194.89	30,942.19	18,535.00	25,980.00	24,573.00	32.6%	22,579.20
Postage	43,671.93	50,000.00	38,089.05	50,000.00	49,000.00	28.6%	49,000.00
Payments to ACSIS	5,930.00	8,800.00	8,800.00	8,800.00	6,340.00	-28.0%	6,450.00
Freight Cartage Expense of Moving	186.34	1,100.00	746.00	1,100.00	1,050.00	40.8%	1,100.00
Regular Employee Mileage	108,196.55	114,865.32	114,719.00	109,200.00	113,360.00	-1.2%	115,942.20
Advertising	9,513.52	14,950.00	19,459.00	16,950.00	25,900.00	33.1%	21,900.00
Printing & Publishing	22,714.99	22,369.00	37,733.00	21,622.70	24,832.70	-34.2%	24,849.65
Public Office Liability	25,111.16	37,000.00	27,461.33	37,000.00	37,000.00	34.7%	37,000.00
Water Service	0.00	0.00	1,261.00	0.00	1,300.00	3.1%	1,300.00
Gas Service	2,609.08	10,844.44	8,535.00	10,725.00	8,250.00	-3.3%	8,250.00
Electric Service	2,165.85	9,586.53	35,070.00	9,452.50	43,000.00	22.6%	43,000.00
Vehicle Repair/Maintenance	1,509.07	3,350.00	2,216.00	3,900.00	3,050.00	37.6%	3,000.00

	2009 Actual	2010 Budget	2010 Actual	2011 Est Budget	2011 Rev Budget	% Change (2010 Proj to 2011 Budget)	2012 Est Budget
Maint. Agreements	23,791.80	25,668.00	23,502.00	26,218.00	26,183.00	11.4%	23,324.00
Contractual Services	808,956.85	978,248.78	3,300,595.00	899,530.00	1,137,490.00	-65.5%	964,052.00
Subscriptions & Memberships	21,955.70	34,380.00	31,599.00	33,985.00	38,135.00	20.7%	36,145.00
Indirect Cost	0.00	96,886.00	86,897.00	99,792.58	89,503.91	3.0%	92,189.03
Misc Payments	1,145,910.36	1,470,697.93	1,176,697.00	1,641,796.00	1,488,990.00	26.5%	1,522,544.00
Office Furniture & Equipment	70,134.52	234,788.12	48,287.00	460,000.00	284,225.34	488.6%	141,900.00
Data Processing Equipment	1,740.65	230,200.00	44,107.00	0.00	42,000.00	-4.8%	34,000.00
Misc Debt Expenses	0.00	157,814.00	157,813.45	162,547.85	157,813.45	0.0%	157,813.45
Mandatory Medicare	47,911.87	63,292.00	52,973.00	55,342.47	57,461.30	8.5%	59,185.14
PERS 1	486,579.04	611,090.00	543,215.00	534,345.15	554,798.78	2.1%	571,442.74
Medical Benefits	339,998.73	433,315.00	358,440.00	369,084.95	403,837.24	12.7%	415,952.36
Dental Benefits	25,482.74	32,058.00	20,716.00	29,280.20	34,586.34	67.0%	35,623.93
Life Insurance	3,953.27	3,928.00	3,205.00	3,430.70	4,042.13	26.1%	4,163.39
Employee Assistance Plan	1,411.08	1,735.00	1,315.00	1,508.29	1,609.05	22.4%	1,657.32
Total:	6,952,954.05	8,972,579.29	10,704,921.00	9,041,721.87	9,229,674.79	-13.8%	9,071,084.13
Revenues							
Motel Fees	11,709.75	11,215.00	21,514.00	11,215.00	11,300.00	-47.5%	11,300.00
M. H. P. Fees	29,140.75	28,300.00	43,872.00	28,300.00	27,000.00	-38.5%	27,000.00
Camp Fees	2,894.00	2,894.00	3,034.00	2,894.00	3,034.00	0.0%	3,034.00
Marina Fees	150.00	150.00	160.00	150.00	160.00	0.0%	160.00
F.S.O./R.F.E. Licenses	937,332.00	932,000.00	964,650.00	936,000.00	771,783.80	-20.0%	771,783.80
Vending Licenses	4,221.00	4,200.00	4,622.00	4,200.00	3,227.40	-30.2%	3,227.40
F.S.O./R.F.E. Plan Review Fees	24,050.00	22,000.00	28,550.00	25,000.00	23,000.00	-19.4%	24,000.00
Swimming Pool and Spa Fees	121,470.00	121,575.00	123,604.00	122,000.00	123,700.00	0.1%	123,700.00
Food Safety Class	0.00	0.00	7,160.00	0.00	7,000.00	-2.2%	7,000.00
Registration Fees	36,200.00	33,000.00	36,075.00	35,000.00	35,000.00	-3.0%	35,000.00
Permit Fees	369,371.00	390,000.00	352,766.00	390,000.00	400,000.00	13.4%	400,000.00
Reinspection Fees	1,675.00	1,600.00	325.00	1,800.00	1,000.00	207.7%	1,000.00
Back Flow Fees	202,375.00	209,000.00	206,000.00	219,000.00	219,000.00	6.3%	229,000.00
Medical Gas	0.00	0.00	2,740.00	0.00	85,000.00	3002.2%	55,000.00

	2009 Actual	2010 Budget	2010 Actual	2011 Est Budget	2011 Rev Budget	% Change (2010 Proj to 2011 Budget)	2012 Est Budget
Charges For Services - Late Fees	12,275.00	9,500.00	10,736.00	9,500.00	9,500.00	-11.5%	9,500.00
HSTS Operational Inspection Fees	606,405.00	632,000.00	621,650.00	632,000.00	594,000.00	-4.4%	594,000.00
Sub Division Review - Unsewered Areas	1,360.00	3,060.00	2,890.00	3,060.00	3,060.00	5.9%	3,060.00
HSTS Reinspection Fees	3,360.00	2,400.00	2,820.00	2,400.00	2,400.00	-14.9%	2,400.00
HSTS Installer/Repairer Registration	12,250.00	11,000.00	10,000.00	11,000.00	11,000.00	10.0%	11,000.00
HSTS Applications	44,590.00	40,200.00	34,010.00	40,200.00	40,200.00	18.2%	40,200.00
Septage Hauler Registrations	3,500.00	3,000.00	2,750.00	3,000.00	3,000.00	9.1%	3,000.00
Septage Truck Permits	5,100.00	4,200.00	3,750.00	4,200.00	4,200.00	12.0%	4,200.00
Septic and Water Variances	2,475.00	2,015.00	2,480.00	2,015.00	2,015.00	-18.8%	2,015.00
Real Estate Inspection Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%	1,500.00
Private Water System Permit Fees	3,745.00	6,860.00	2,190.00	6,860.00	3,500.00	59.8%	3,500.00
Water Sample Fees	1,450.00	1,000.00	1,100.00	1,000.00	1,000.00	-9.1%	1,000.00
Water Hauler Fees	900.00	500.00	1,200.00	500.00	500.00	-58.3%	500.00
Permit To Install Fees	39,960.00	38,080.00	34,000.00	38,080.00	38,080.00	12.0%	38,080.00
Tattoo Parlor License Fees	4,800.00	1,800.00	5,700.00	1,800.00	4,000.00	-29.8%	4,000.00
Lead Inspection Fees	2,005.00	2,625.00	1,865.00	2,625.00	2,625.00	40.8%	2,625.00
Transfers - S. W. Management Dist.	287,199.04	325,964.00	274,063.00	325,964.00	325,964.00	18.9%	325,964.00
Solid Waste Fees	60,850.00	120,750.00	59,900.00	120,750.00	120,750.00	101.6%	120,750.00
Garbage Fees	5,460.00	5,460.00	5,780.00	5,460.00	5,680.00	-1.7%	5,680.00
Construction & Demolition Debris Fees	884,573.91	850,000.00	758,324.00	850,000.00	800,000.00	5.5%	825,000.00
Infectious Waste Fees	1,950.00	2,100.00	3,300.00	1,800.00	1,900.00	-42.4%	2,500.00
Scrap Tire Fees	2,500.00	2,500.00	100.00	2,500.00	2,500.00	2400.0%	2,500.00
Birth and Death Certificate Fees	723,457.00	960,045.00	844,798.00	1,280,064.00	1,008,000.00	19.3%	1,056,000.00
District Fees - Vital Statistics	4,372.40	3,024.00	2,113.00	3,324.00	2,113.00	0.0%	2,113.00
Burial Permit Fees	8,805.00	8,658.00	8,646.00	8,658.00	8,658.00	0.1%	8,658.00
Nursing Clinic Fees	25,651.51	21,000.00	16,947.00	21,000.00	14,000.00	-17.4%	14,000.00
Nursing Clinic Fees - B.C.M.H.	153,130.00	150,000.00	303,800.00	150,000.00	233,500.00	-23.1%	233,500.00
Transfer from Indigent Care Levy	1,236,121.55	1,245,000.00	0.00	1,245,000.00	900,000.00		1,200,000.00
Health Care	46,723.00	38,000.00	44,866.00	38,000.00	42,000.00	-6.4%	42,000.00

Hamilton County Public Health
2011 Revised and 2012 Estimated Budget

	2009 Actual	2010 Budget	2010 Actual	2011 Est Budget	2011 Rev Budget	% Change (2010 Proj to 2011 Budget)	2012 Est Budget
Health Grants & Contracts	823,193.62	127,807.00	297,717.00	127,807.00	376,617.00	26.5%	376,617.00
Federal Grants	2,021,302.00	5,016,879.00	2,415,575.00	4,514,961.00	4,514,961.00	86.9%	2,500,000.00
State Grants	238,764.00	0.00	28,550.00	0.00	0.00	-100.0%	0.00
State Subsidy	134,072.08	79,414.00	81,805.29	79,414.00	79,414.00	-2.9%	79,414.00
Fines, Municipal Court	428.00	5,000.00	241.00	5,000.00	1,000.00	314.9%	1,000.00
Health Fees - Contracting Cities	233,243.36	233,243.36	235,424.86	233,243.36	235,424.86	0.0%	235,424.86
Refund of Expenses	4,709.78	5,000.00	648.00	5,000.00	1,000.00	54.3%	1,000.00
Miscellaneous Receipts	26,967.73	20,000.00	31,798.00	20,000.00	20,000.00	-37.1%	20,000.00
Transfers - Townships & Villages	464,845.76	464,846.00	462,664.26	464,846.00	462,664.26	0.0%	462,664.26
Total Revenues:	9,874,583.24	12,200,364.36	8,410,773.41	12,038,090.36	11,586,931.32	37.8%	9,926,570.32
Agency Funds	**2009 Actual**	**2010 Budget**	**2010 Actual**	**2011 Est Budget**	**2011 Rev Budget**		**2012 Est Budget**
Beginning Balance	4,388,076.00	5,915,509.24	5,915,529.00	2,891,357.41	2,891,357.41		5,248,613.94
Revenues	9,874,583.24	12,200,364.36	8,410,773.41	12,038,090.36	11,586,931.32		9,926,570.32
Expenditures & Encumbrances	8,347,150.00	8,972,579.29	11,434,945.00	9,041,721.87	9,229,674.79		9,071,084.13
Ending Balance	5,915,509.24	9,143,294.31	2,891,357.41	5,887,725.90	5,248,613.94		6,104,100.13