

10/10/2014 3:37 PM

ACCOUNT NUMBER	DEPARTMENT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 @ 8/31 BUDGET	8/31 YTD EXPENSE	YEAR PROJECTION	2015 BUDGET	2015 REVISED	hEALTH 101 1020 2015 2nd REVISED	
Health												
101-2010-52304		PERSONNEL/HUM RES SVCS	3,779.07	441.52	282.42	3,285.00	26.01	39.02	3,300.00		0.46%	
101-2010-52314		INSURANCE	2,032.74	2,060.61	2,300.40	3,000.00	2,403.44	2,403.44	3,000.00		0.00%	
101-2010-52317		OTHER TECHNICAL SERVICES	4,683.92	3,165.72	5,085.40	5,415.00	3,055.54	4,583.31	14,800.00		173.31%	
101-2010-52320		POSTAL SERVICES	1,516.50	411.85	1,052.60	1,600.00	314.30	471.45	1,200.00		-25.00%	
101-2010-52323		UTILITIES	3,537.19	3,263.98	4,234.95	5,500.00	2,857.41	4,286.12	4,500.00		-18.18%	
101-2010-52326		ADVERTISING	308.10	1,299.34	528.00	1,300.00	287.70	431.55	1,300.00		0.00%	
101-2010-52329		MEMBERSHIPS & SUBSCRIPTIONS	1,242.15	1,109.00	1,838.00	1,700.00	201.13	301.70	1,500.00		-11.76%	
101-2010-52332		TRAVEL EXPENSES	1,678.90	2,542.13	2,767.47	4,200.00	984.27	1,476.41	2,700.00		-35.71%	
101-2010-52333		REGISTRATION & TRAINING	1,490.00	1,725.00	2,078.30	3,000.00	515.00	772.50	2,000.00		-33.33%	
101-2010-52335		RENTAL/LEASE	2,505.71	2,590.05	2,416.05	2,750.00	1,480.92	2,221.38	2,500.00		-9.09%	
101-2010-52337		SOFTWARE LICENSURE/SUBSCRIPTION	6,273.84	705.69	1,964.80	5,035.00	2,087.21	3,130.82	3,800.00		-24.53%	
101-2010-52338		MAINTENANCE/REPAIR	1,855.19	1,698.21	1,496.88	2,500.00	908.13	1,362.20	2,500.00		0.00%	
101-2010-52350		VITAL STATISTICS FEES	13,599.00	16,183.24	20,267.12	23,500.00	14,335.28	21,502.92	25,000.00		6.38%	
101-2010-52351		BURIAL PERMIT FEES	155.00	175.00	177.50	275.00	107.50	161.25	275.00		0.00%	
101-2010-52352		CHILD ABUSE FEES	4,516.32	2,808.15	0.00	0.00	0.00	0.00			#DIV/0!	
101-2010-52353		WOMEN'S SHELTER FEES	2,258.17	1,404.09	1,920.00	0.00	0.00	0.00			#DIV/0!	
101-2010-52354		FOOD SERVICE OPERATION FEES	2,570.00	3,290.92	924.00	2,400.00	1,892.00	2,838.00	2,400.00		0.00%	
101-2010-52355		RETAIL FOOD ESTABLISHMENT FEES	1,204.00	1,402.17	460.00	1,200.00	924.00	1,386.00	1,200.00		0.00%	
101-2010-52357		MOBILE HOME PARK FEES	686.00	211.00	0.00	0.00	0.00	0.00			#DIV/0!	
101-2010-52358		SWIMMING POOL & SPA FEES	476.00	460.00	0.00	460.00	0.00	0.00	460.00		0.00%	
101-2010-52359		PHARMACY LICENSE FEES	112.50	112.50	112.50	120.00	0.00	0.00	120.00		0.00%	
101-2010-52361		PERMITS & LICENSES	0.00	0.00	0.00	200.00	0.00	0.00	200.00		0.00%	
101-2010-52362		NUISANCE FEES	1,000.00	0.00	0.00	0.00	0.00	0.00			#DIV/0!	
101-2010-52390		REFUNDS	387.09	181.35	147.50	500.00	301.26	451.89	500.00		0.00%	
101-1020-52300		TOTAL CONTRACTUAL SERVICES	57,867.39	47,241.52	50,053.89	67,940.00	32,681.10	47,819.93	73,255.00	0.00	0.00	7.82%
101-2010-52402		OFFICE MATERIALS & SUPPLIES	2,064.79	1,753.33	728.12	3,000.00	365.23	547.85	2,500.00		-16.67%	
101-2010-52410		OPERATING SUPPLIES	266.14	598.93	899.40	1,200.00	379.72	569.58	1,200.00		0.00%	
101-2010-52415		MEDICAL/DENTAL/LAB SUPPLIES	1,120.59	284.99	409.86	2,000.00	59.24	88.86	1,500.00		-25.00%	
101-2010-52416		DRUGS/MEDICINES	16,080.48	11,426.26	17,948.36	46,000.00	14,787.33	26,930.33	46,000.00		0.00%	
101-2010-52436		FUEL-GASOLINE/DIESEL/AVIATION	445.67	423.33	267.61	900.00	0.00	0.00	500.00		-44.44%	
101-2010-52437		VEHICLE SUPPLIES & REPAIR	0.00	0.00	29.99	300.00	159.95	239.93	300.00		0.00%	
101-2010-52450		FURNITURE & SMALL EQUIPMENT	145.00	257.40	890.91	650.00	329.00	493.50	800.00		23.08%	
101-2010-52456		MEDICAL EQUIPMENT	0.00	0.00	0.00	350.00	0.00	0.00	1,000.00		185.71%	
TOTAL 24		TOTAL MATERIALS AND SUPPLIES	20,122.67	14,744.24	21,174.25	54,400.00	16,080.47	28,870.04	53,800.00	0.00	0.00	-1.10%
TOTAL 2010	HEALTH	TOTAL HEALTH DEPARTMENT	77,990.06	61,985.76	71,228.14	122,340.00	48,761.57	76,689.97	127,055.00	0.00	0.00	3.85%
		SALARIES	240,315.48	246,680.25	283,229.37	295,040.00	155,715.67	233,573.51	312,206.40		5.82%	
		BENEFITS	145,808.50	142,800.37	117,172.06	155,394.24	74,962.08	112,443.12	117,454.02		-24.42%	
		TOTAL OPERATING COSTS	464,114.04	451,466.38	471,629.57	572,774.24	279,439.32	422,706.60	556,715.42	0.00	0.00	-2.80%

*Usually provided by Auditor, may be contracting for EH for remainder of 2014. Still trying to get #s for mayor requested funds for contracted shared accreditation coordinator.

*Usually provided by Auditor

Possible increase in computer maintenance, \$10,000 Need to conduct a Community Health Assessment in 2015 for accreditation

Less outreach than expected

No cleaning service, cancelled Verizon cell phones

YTD total does not include flu shot adv to come in fall.

Increased outreach

YTD total does not include several memberships that come

up in November

Additional specialized training not needed at this time

Additional specialized training not needed at this time

Additional specialized software not needed at this time

Paid within Vital Stats Quarterly fees

Paid within Vital Stats Quarterly fees

Handled by ODH

1st full year purchasing all non-VFC vaccines

Additional specialized training not needed at this time

*original budget amount for 2014 was \$800 \$ was moved for another needed expense

*purchase of AED

Full-time health commissioner & EH Director

Reduction due to no more PERS match