

# 2011 - 12 Departmental Request

## Health Department Revenue Summary

	2010-11 Revised Budget	FY 2012 Department Request	FY 2012 Manager Recommendation	Manager (Inc) Dec	
440001	GENERIC SERVICES-GRANTS	(148,625)	(148,625)	(148,625)	-
440003	EPIDEMIOLOGY-GRANTS	(159,970)	(83,505)	(83,505)	-
440004	ENVIRONMENTAL HEALTH-GRANTS	(24,115)	(23,400)	(23,400)	-
440005	MATERNAL HEALTH-GRANTS	(40,000)	(40,000)	(40,000)	-
440006	FAMILY PLANNING-GRANTS	(190,033)	(165,940)	(165,940)	-
440007	CHILD HEALTH-GRANTS	(46,155)	(46,155)	(46,155)	-
440009	IMMUNIZATIONS-GRANTS	(36,635)	(33,085)	(33,085)	-
440010	WIC-GRANTS	(790,085)	(799,045)	(799,045)	-
440011	HEALTH PROMOTION-GRANTS	(33,790)	(23,790)	(23,790)	-
442503	EPIDEMIOLOGY-GRANTS-OTHER	(1,200)	(1,200)	(1,200)	-
442511	HEALTH PROMOTION-GRANTS-OTHER	(10,700)	-	-	-
444001	GENERIC SERVICES-MEDICAID ESC	(62,575)	(94,785)	(94,785)	-
444002	DENTAL HEALTH-MEDICAID ESCROW	(816,200)	(801,675)	(801,675)	-
444003	EPIDEMIOLOGY-MEDICAID ESCROW	(22,950)	(25,195)	(25,195)	-
444005	MATERNAL HEALTH-MEDICAID ESC	(396,820)	(419,700)	(419,700)	-
444006	FAMILY PLANNING-MEDICAID ESC	(124,445)	(123,045)	(123,045)	-
444007	CHILD HEALTH-MEDICAID ESCROW	(286,675)	(330,520)	(330,520)	-
444009	IMMUNIZATIONS-MEDICAID ESCROW	(38,695)	(42,340)	(42,340)	-
445009	IMMUNIZATIONS-MEDICARE	(27,700)	(10,000)	(10,000)	-
447001	GENERIC SERVICES-FEES	(5,250)	(5,250)	(5,250)	-
447002	DENTAL FEES	(37,000)	(41,000)	(41,000)	-
447003	EPIDEMIOLOGY-FEES	(20,000)	(20,000)	(20,000)	-
447004	ENVIRONMENTAL HEALTH-FEES	(380,555)	(386,990)	(386,990)	-
447005	MATERNAL HEALTH-FEES	(25,000)	(25,000)	(25,000)	-
447006	FAMILY PLANNING-FEES	(51,000)	(51,000)	(51,000)	-
447007	CHILD HEALTH-FEES	(3,500)	(2,500)	(2,500)	-
447009	IMMUNIZATIONS-FEES	(223,160)	(135,000)	(135,000)	-
448003	EPIDEMIOLOGY-3RD PARTY INS	(500)	(500)	(500)	-
448005	MATERNAL HEALTH-3RD PARTY INS	(500)	(500)	(500)	-
448006	FAMILY PLANNING-3RD PARTY INS	(1,550)	(1,550)	(1,550)	-
448007	CHILD HEALTH-3RD PARTY INS	(1,500)	(1,500)	(1,500)	-
448009	IMMUNIZATIONS-3RD PARTY INS	(11,000)	(12,000)	(12,000)	-
<b>Total</b>	<b>(4,195,883)</b>	<b>(4,072,795)</b>	<b>(4,072,795)</b>		<b>.</b>

# HEALTH DEPARTMENT Revenues

		<u>Prior Years Actual</u>			
		2010-11 Projected Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
440001	Healthy Carolinians Grant	(148,625)	(148,624)	(136,037)	(66,011)
440003	TB Medical Services	(138,000)	(252,353)	(94,923)	(123,901)
440004	West Nile Virus Response Grant	(24,640)	(22,993)	(25,613)	(20,279)
440005	MAT HLTH MSAFP-Grant	(40,000)	(40,000)	(40,000)	(40,000)
440006	Women's Prev Hlth (WHSF)	(173,940)	(207,781)	(201,688)	(182,672)
440007	SHF Dental	(46,155)	(46,083)	(68,148)	(68,367)
440008	Breast & Cervical Cancer-0131	-	-	(17,364)	(43,325)
440009	Immunization ARRA	(36,635)	(76,445)	(33,086)	(33,036)
440010	WIC-Breast Feeding Promotion	(774,085)	(691,987)	(591,752)	(546,201)
440011	Health Promotion-1232	(23,790)	(23,317)	(22,221)	(38,066)
442501	NCPHQ Quality Imp Grant	-	(5,658)	(2,120)	(329)
442502	Dental Consortium Grant	-	-	-	(262,767)
442503	Aids Consortium Voices Grant	-	-	(2,500)	-
442508	Koman Breast Cancer Grant	-	-	(7,500)	(2,500)
442511	Heart Disease and Stroke Prev	(10,700)	(13,000)	-	(30,000)
444001	Office/Outpatient EST 99213	(60,950)	(6,731)	(7,622)	(7,956)
444002	Analgesia	(591,060)	(722,365)	(653,980)	(521,771)
444003	Office Outpatient Visit EST	(20,690)	(46,482)	(25,648)	(17,677)
444005	Office/Outpatient Visit Est	(319,755)	(364,456)	(302,259)	(282,291)
444006	Contraceptive Pills for BC	(100,280)	(174,235)	(133,341)	(116,061)
444007	Health Risk Assess Test	(245,910)	(288,874)	(246,058)	(242,293)
444009	Poliovirus, IPV 90713	(52,450)	(55,087)	(30,212)	(25,643)
445009	Pneumococcal Vaccine	-	(8,114)	(23,805)	(35,626)
447001	Kindergarten Physical Fees	(3,650)	(4,134)	(5,834)	(7,603)
447002	Dental Fees	(58,515)	(52,624)	(38,675)	(29,677)
447003	Epidemiology-Fees	(13,070)	(19,946)	(13,941)	(11,377)
447004	Tattoo Fees	(281,590)	(361,613)	(567,548)	(816,128)
447005	ENH Nutrition Counseling Fees	(26,450)	(22,543)	(22,640)	(29,796)
447006	NuvaRing Fees	(47,455)	(57,391)	(62,217)	(57,925)
447007	Nutrition Therapy-RD Fees	(1,150)	(1,557)	(2,311)	(2,502)

## HEALTH DEPARTMENT Revenues

		<u>Prior Years Actual</u>			
		2010-11	2009-10	2008-09	2007-08
		Projected	Actual	Actual	Actual
		Actual			
447009	HepB - Adult	<u>(65,455)</u>	<u>(77,630)</u>	<u>(79,689)</u>	<u>(90,820)</u>
448002	NC HealthChoice-Dental	(185,670)	(189,851)	(178,224)	(165,218)
448003	NC HealthChoice (TB)	-	-	(687)	(282)
448006	NuvaRing Insurance	(585)	(1,328)	(1,624)	(2,191)
448007	Child Health-3rd Party Ins	(1,050)	(1,335)	(2,095)	(1,187)
448009	NC HealthChoice-HepA	(8,375)	(8,167)	(11,509)	(18,203)
448506	NC HealthChoice (FP)	(3,735)	(2,726)	(894)	(1,587)
448507	NC HealthChoice (CH)	(5,495)	(2,042)	(1,402)	-
448509	NC HealthChoice - Meningitis	-	-	(225)	-
481200	Donations-Health Department	(200)	(564)	-	(5,000)
481211	Health Promotion-Donations	-	-	(350)	-
487800	Cash Over/(Short)	80	(103)	5	(133)
		<u><u>(3,510,030)</u></u>	<u><u>(3,998,140)</u></u>	<u><u>(3,655,735)</u></u>	<u><u>(3,946,399)</u></u>

# 2011 - 12 Departmental Request

## Health Department Expenditure Summary

	2010-11 Revised Budget	FY 2011-12 Department Request	FY 2011-12 Manager Recommendation	Manager Inc (Dec)
510001 Fees Paid to Board Members	2,700	2,700	2,700	-
510002 Salaries & Wages-Regular	4,293,290	4,268,065	4,268,060	(5) Rounding
510003 Salaries & Wages-Parttime	8,500	8,500	8,500	-
510004 Salaries & Wages-Overtime	2,550	2,550	2,550	-
510050 Board Member Expenses	490	-	-	-
512501 FICA Tax	310,855	318,385	318,385	-
512502 Employees Group Health Ins	747,015	691,005	691,005	-
512503 State Retirement & 401K	491,265	511,535	511,080	(455) Rate change
520004 Professional Services-Medical	587,621	529,260	529,260	-
530000 Advertising	6,250	6,450	6,450	-
530400 Board Member Expenses	-	490	490	-
530500 Dues and Subscriptions	9,220	9,440	9,440	-
531500 Insurance & Bonds	43,415	53,540	53,540	-
532501 Main & Rep-Equipment	27,400	22,095	22,095	-
532502 Main & Rep-Vehicles	4,650	3,650	3,650	-
532525 Main & Rep-Bld & Grd-Other	13,000	7,500	7,500	-
533025 Main & Rep-Equip-Other	2,615	2,180	2,180	-
534000 Postage	31,290	30,095	30,095	-
534501 Rental Payments-Equipment	3,235	2,780	2,780	-
534525 Rental Payments-Equip-Other	1,005	1,055	1,055	-
535000 Supplies-Departmental-Misc	172,915	88,570	88,570	-
535004 Supplies-Vehicle Fuel	22,940	36,370	36,370	-
535005 Supplies-Vehicle (Other Costs)	1,635	1,920	1,920	-
535012 Supplies-Library Materials	2,385	1,930	1,930	-
535016 Supplies-Medical & Drugs	570,364	398,935	398,935	-
535018 Supplies-Printed Materials	27,480	30,560	30,560	-
535150 Supplies - Computer	71,780	42,425	42,425	-
535500 Telephone & Communications	90,178	70,990	70,990	-
535525 Telephone-Other	8,030	24,870	24,870	-
536000 Training & Development	33,260	30,020	30,020	-
536200 Travel	19,685	21,170	21,170	-
536600 Uniforms	2,300	1,640	1,640	-
537500 Contracted Serv-	189,089	218,600	218,600	-
537512 Cont Serv-Hardware Support	47,700	22,425	22,425	-
537514 Cont Serv-Software	97,204	62,960	62,960	-
548000 Community Awareness	55,550	19,975	19,975	-
548400 Transportation Assistance	500	200	200	-
548800 Peri-natal Program	4,200	4,200	4,200	-
610000 Depreciable Assets	53,603	6,000	6,000	-
610150 Deprec. Assets - Computer	56,042	5,000	5,000	-
620000 Non-depreciable Assets	25,435	18,000	18,000	-
620150 Non-Deprec Assets - Computer	78,404	23,100	23,100	-
<b>Total</b>	<b>8,217,045</b>	<b>7,601,135</b>	<b>7,600,675</b>	<b>(460)</b>

# HEALTH DEPARTMENT

		<u>Prior Years Actual</u>			
		<u>2010-11 Projected Actual</u>	<u>2009-10 Actual</u>	<u>2008-09 Actual</u>	<u>2007-08 Actual</u>
510001	Fees Paid to Board Members	2,050	2,400	2,400	641
510002	Salaries & Wages-Regular	4,279,950	4,369,468	4,557,514	4,249,448
510003	Salaries & Wages-Parttime	3,500	422	218	2,365
510004	Salaries & Wages-Overtime	-	12,903	1,253	4,822
510050	Board Member Expenses	400	486	530	1,569
512501	FICA Tax	325,219	317,649	332,446	309,992
512502	Employees Group Health Ins	748,586	792,288	784,333	701,747
512503	State Retirement & 401K	486,034	433,805	451,354	421,631
512555	Inter-Department Assignments	-	(1,133)	-	-
520004	Professional Services-Medical	557,690	597,180	498,618	500,930
530000	Advertising	4,730	2,634	3,871	8,912
530500	Dues and Subscriptions	9,405	6,292	6,515	7,389
531500	Insurance & Bonds	32,265	74,011	55,301	80,715
532501	Main & Rep-Equipment	26,525	21,140	16,440	20,297
532502	Main & Rep-Vehicles	2,600	1,997	4,029	5,083
532524	Main & Rep-Build & Grd-Stsvl	15,000	-	-	-
533025	Main & Rep-Equip-Other	3,250	1,594	2,061	2,586
534000	Postage	29,515	30,797	30,194	26,460
534501	Rental Payments-Equipment	3,155	1,868	4,990	10,424
534525	Rental Payments-Equip-Other	555	638	1,001	2,091
535000	Supplies-Departmental-Misc	163,325	86,206	136,442	119,805
535004	Supplies-Vehicle Fuel	22,940	14,825	18,841	24,831
535005	Supplies-Vehicle (Other Costs)	1,570	1,371	1,242	978
535012	Supplies-Library Materials	2,135	3,559	3,180	3,760
535016	Supplies-Medical & Drugs	423,420	297,366	349,422	347,287
535018	Supplies-Printed Materials	24,905	28,987	20,470	25,295
535150	Supplies - Computer	74,800	42,670	15,778	-
535500	Telephone	64,920	79,699	63,217	62,351
535525	Telephone-Other	27,300	20,771	20,263	13,733
536000	Training & Development	23,725	11,569	35,362	49,587
536200	Travel	16,755	14,271	18,659	18,534

# HEALTH DEPARTMENT

		<u>Prior Years Actual</u>			
		2010-11	2009-10	2008-09	2007-08
		Projected	Actual	Actual	Actual
		Actual			
536600	Uniforms	1,640	776	3,414	3,942
537500	Contracted Serv-	228,235	159,713	123,859	104,945
537512	Cont Serv-Hardware Support	46,225	18,366	9,600	21,855
537514	Cont Serv-Software	108,065	45,722	21,010	39,460
548000	Community Awareness	50,665	40,041	14,758	51,888
548400	Transportation Assistance	300	-	444	1,523
548800	Peri-natal Program	4,200	2,600	1,300	1,000
577301	Grant Purchase Other Agency	-	3,324	-	-
610000	Depreciable Assets	93,405	-	23,527	68,866
610150	Deprec. Assets - Computer	56,000	209,434	10,780	-
620000	Non-depreciable Assets	12,785	39,914	59,339	144,685
620150	Non-Deprec Assets - Computer	26,400	57,325	10,166	-
650000	Vehicles & Licensed Trailers	-	-	29,060	-
699900	Depreciation Expense	-	6,484	7,210	7,210
		<u>8,004,143</u>	<u>7,851,433</u>	<u>7,750,411</u>	<u>7,468,637</u>

# TREDELL COUNTY HEALTH DEPARTMENT

ORG: 10.4600 PROPOSED REVENUES FISCAL YEAR 2011-2012	ORIGINAL BUDGET 2010-11	REVISED BUDGET 2010-11	DEPT REQUEST 2011-12	INC/ DEC	AS ADJUSTED ON 3/11/2011 REASONS FOR INC (DEC)
<b>GRANTS-STATE</b>					
GENERAL AID TO COUNTIES	-\$148,625	-\$148,625	-\$148,625	50	Accreditation funding not projected
EPIDEMIOLOGY	-\$98,000	-\$159,970	-\$83,505	-\$14,495	Dec in BT Grant funding
ENVIRONMENTAL HEALTH	-\$24,115	-\$24,115	-\$23,400	-\$715	Dec in EH funding
MATERNAL HEALTH	-\$40,000	-\$40,000	-\$40,000	50	
WOMEN'S PREVENTIVE HLTH	-\$165,940	-\$173,940	-\$165,940	50	
CHILD HEALTH	-\$46,155	-\$46,155	-\$46,155	50	
IMMUNIZATIONS	-\$33,085	-\$36,635	-\$33,085	50	
WIC	-\$781,795	-\$790,085	-\$799,045	\$17,250	Inc funding due to inc caseload
HEALTH PROMOTION	-\$33,790	-\$33,790	-\$23,790	-\$10,000	No State HC Grant
<b>GRANTS-OTHER</b>					
GENERAL	\$0	\$0	\$0	50	
EPIDEMIOLOGY	-\$1,200	-\$1,200	-\$1,200	50	
HEALTH PROMOTION	-\$10,000	-\$10,700	\$0	-\$10,000	One time KBR grant
<b>MEDICAID ESCROW</b>					
GENERIC SERVICES	-\$35,575	-\$62,575	-\$94,785	\$59,210	Inc in Med Max
DENTAL	-\$804,300	-\$816,200	-\$801,675	-\$2,625	Based on actual
EPIDEMIOLOGY	-\$22,950	-\$22,950	-\$25,195	\$2,245	Based on actual
MATERNAL HEALTH	-\$396,820	-\$396,820	-\$419,700	\$22,880	MCC Med Max budgeted in this line
WOMEN'S PREVENTIVE HLTH	-\$124,445	-\$124,445	-\$123,045	-\$1,400	Based on actual
CHILD HEALTH	-\$286,675	-\$286,675	-\$330,520	\$43,845	CSC Med Max budgeted in this line
IMMUNIZATIONS	-\$38,695	-\$38,695	-\$42,340	\$3,645	Based on actual
MEDICARE	-\$27,700	-\$27,700	-\$10,000	-\$17,700	Based on actual/dec in Flu vaccines
<b>PRIVATE PAY</b>					
GENERIC SERVICES	-\$5,250	-\$5,250	-\$5,250	50	
DENTAL SERVICES FEES	-\$37,000	-\$37,000	-\$41,000	\$4,000	Based on actual
EPIDEMIOLOGY	-\$20,000	-\$20,000	-\$20,000	50	
ENVIRONMENTAL HEALTH	-\$380,555	-\$380,555	-\$386,990	\$6,435	Proposed inc in fees
MATERNAL HEALTH	-\$25,000	-\$25,000	-\$25,000	50	
WOMEN'S PREVENTIVE HLTH	-\$51,000	-\$51,000	-\$51,000	50	
CHILD HEALTH	-\$3,500	-\$3,500	-\$2,500	-\$1,000	Based on actual
IMMUNIZATIONS	-\$223,160	-\$223,160	-\$135,000	-\$88,160	Based on actual/dec in Flu vaccines
<b>THIRD PARTY INSURANCE</b>					
DENTAL SERVICES	-\$178,000	-\$178,000	-\$178,000	50	
EPIDEMIOLOGY	-\$500	-\$500	-\$500	50	
MATERNAL HEALTH	-\$500	-\$500	-\$500	50	
WOMEN'S PREVENTIVE HLTH	-\$3,550	-\$3,550	-\$3,550	50	
CHILD HEALTH	-\$4,000	-\$4,000	-\$4,000	50	
IMMUNIZATIONS	-\$11,000	-\$11,000	-\$12,000	\$1,000	Based on actual
<b>DONATIONS</b>					
	-\$5,000	-\$5,000	-\$5,000	50	
<b>TOTAL REVENUE</b>	<b>-\$4,067,880</b>	<b>-\$4,189,290</b>	<b>-\$4,082,295</b>	<b>\$14,415</b>	

# IREDELL COUNTY HEALTH DEPARTMENT

ORG: 10.4600 PROPOSED REVENUES FISCAL YEAR 2011-2012	ORIGINAL BUDGET 2010-11	REVISED BUDGET 2010-11	DEPT REQUEST 2011-12	INC/ DEC	AS ADJUSTED ON 3/11/2011 REASONS FOR INC (DEC)
<b>GRANTS-STATE</b>					
GENERAL AID TO COUNTIES	-\$148,625	-\$148,625	-\$148,625	\$0	Accreditation funding not projected
EPIDEMIOLOGY	-\$98,000	-\$159,970	-\$83,505	-\$14,495	Dec in BT Grant funding
ENVIRONMENTAL HEALTH	-\$24,115	-\$24,115	-\$23,400	-\$715	Dec in EH funding
MATERNAL HEALTH	-\$40,000	-\$40,000	-\$40,000	\$0	
WOMEN'S PREVENTIVE HLTH	-\$165,940	-\$173,940	-\$165,940	\$0	
CHILD HEALTH	-\$46,155	-\$46,155	-\$46,155	\$0	
IMMUNIZATIONS	-\$33,085	-\$36,635	-\$33,085	\$0	
WIC	-\$781,795	-\$790,085	-\$799,045	\$17,250	Inc funding due to inc casload
HEALTH PROMOTION	-\$33,790	-\$33,790	-\$23,790	-\$10,000	No State HC Grant
<b>GRANTS-OTHER</b>					
GENERAL	\$0	\$0	\$0	\$0	
EPIDEMIOLOGY	-\$1,200	-\$1,200	-\$1,200	\$0	
HEALTH PROMOTION	-\$10,000	-\$10,700	\$0	-\$10,000	One time KBR grant
<b>MEDICAID ESCROW</b>					
GENERIC SERVICES	-\$35,575	-\$62,575	-\$94,785	\$59,210	Inc in Med Max
DENTAL	-\$804,300	-\$816,200	-\$801,675	-\$2,625	Based on actual
EPIDEMIOLOGY	-\$22,950	-\$22,950	-\$25,195	\$2,245	Based on actual
MATERNAL HEALTH	-\$396,820	-\$396,820	-\$419,700	\$22,880	MCC Med Max budgeted in this line
WOMEN'S PREVENTIVE HLTH	-\$124,445	-\$124,445	-\$123,045	-\$1,400	Based on actual
CHILD HEALTH	-\$286,675	-\$286,675	-\$330,520	\$43,845	CSC Med Max budgeted in this line
IMMUNIZATIONS	-\$38,695	-\$38,695	-\$42,340	\$3,645	Based on actual
MEDICARE	-\$27,700	-\$27,700	-\$10,000	-\$17,700	Based on actual/dec in Flu vaccines
<b>PRIVATE PAY</b>					
GENERIC SERVICES	-\$5,250	-\$5,250	-\$5,250	\$0	
DENTAL SERVICES FEES	-\$37,000	-\$37,000	-\$41,000	\$4,000	Based on actual
EPIDEMIOLOGY	-\$20,000	-\$20,000	-\$20,000	\$0	
ENVIRONMENTAL HEALTH	-\$380,555	-\$380,555	-\$386,990	\$6,435	Proposed inc in fees
MATERNAL HEALTH	-\$25,000	-\$25,000	-\$25,000	\$0	
WOMEN'S PREVENTIVE HLTH	-\$51,000	-\$51,000	-\$51,000	\$0	
CHILD HEALTH	-\$3,500	-\$3,500	-\$2,500	-\$1,000	Based on actual
IMMUNIZATIONS	-\$223,160	-\$223,160	-\$135,000	-\$88,160	Based on actual/dec in Flu vaccines
<b>THIRD PARTY INSURANCE</b>					
DENTAL SERVICES	-\$178,000	-\$178,000	-\$178,000	\$0	
EPIDEMIOLOGY	-\$500	-\$500	-\$500	\$0	
MATERNAL HEALTH	-\$500	-\$500	-\$500	\$0	
WOMEN'S PREVENTIVE HLTH	-\$3,550	-\$3,550	-\$3,550	\$0	
CHILD HEALTH	-\$4,000	-\$4,000	-\$4,000	\$0	
IMMUNIZATIONS	-\$11,000	-\$11,000	-\$12,000	\$1,000	Based on actual
<b>DONATIONS</b>					
	-\$5,000	-\$5,000	-\$5,000	\$0	
<b>TOTAL REVENUE</b>	<b>-\$4,067,880</b>	<b>-\$4,189,290</b>	<b>-\$4,082,295</b>	<b>\$14,415</b>	

**IREDELL COUNTY HEALTH DEPARTMENT**

PROPOSED BUDGET FOR FISCAL YEAR 2011-12

LINE	ORG: 10.0600 PROPOSED EXPENDITURES FISCAL YEAR 2011-2012	ORIGINAL	REVISED	DEPT	PROP-APP	INC/ ORIG	AS ADJUSTED ON 03/11/11 HIGHLIGHTS
		BUDGET 2010-11	BUDGET 2010-11	REQUEST 2011-12	INCREASE/ DECREASE		
5100.01	FEES PAID TO BOARD MEMBERS BOH fees paid to County Commissioner representative	\$2,700	\$2,700	\$2,700	\$0	0.00%	
5100.02	SALARIES AND WAGES-REGULAR	107.85 \$4,293,290	\$4,293,290	\$4,268,060	-\$25,230	-0.59%	Note: All positions were budgeted by ICHD using 10-11 Lapsed Salary amount from County Manager:
5100.03	SALARIES AND WAGES-PART-TIME	\$8,500	\$8,500	\$8,500	\$0	0.00%	
5100.04	PROVISION FOR OVERTIME	\$2,550	\$2,550	\$2,550	\$0	0.00%	
5100.50	BOARD MEMBER EXPENSES BOH Meetings, State travel, NCBOH Assn.	\$490	\$490	\$0	-\$490	-100.00%	Moved to new line 530400
5125.01	FICA TAX EXPENSE (7.65%)	\$310,855	\$310,855	\$318,385	\$7,530	2.42%	FICA tax on Wages less pre-tax deductions
5125.02	GROUP INSURANCE EXPENSE (\$6960/emp)	\$747,015	\$747,015	\$691,005	-\$56,010	-7.50%	Rate same as 10-11
5125.03	RETIREMENT EXPENSE (11.44%)	\$491,265	\$491,265	\$511,535	\$20,270	4.13%	Inc from County (32%)
5125.55	INTER-DEPARTMENT ASSIGNMENTS	\$0	\$0	\$0	\$0	0.00%	
5200.04	PROFESSIONAL SERVICES Medical Director Consultant, Contract Physicians, Contract Dentists, Hospitals, & Medical Services	\$553,920	\$579,188	\$529,260	-\$24,660	-4.45%	
5300.00	ADVERTISING Publication of position vacancies/announcements.	\$6,250	\$6,250	\$6,450	\$200	3.20%	
5100.50	BOARD MEMBER EXPENSES BOH Meetings, State travel, NCBOH Assn.	\$0	\$0	\$490	\$0	100.00%	NEW Line-Moved from line 510050
5305.00	DUES AND SUBSCRIPTIONS State/National Association Dues, License Renewals, Professional Journals/Publications, Pharmacy Permits	\$9,220	\$9,220	\$9,440	\$220	2.39%	
5315.00	INSURANCE AND BONDS Liability insurance, workers comp, etc...	\$43,415	\$43,415	\$53,540	\$10,125	23.32%	Based on costs from County
5325.01	MAINTENANCE AND REPAIR - EQUIPMENT Typewriter/computer repairs, maint. contracts, etc...	\$21,600	\$27,100	\$22,095	\$495	2.29%	Increase in vendor costs
5325.02	MAINTENANCE - AUTOMOBILES/TRUCKS Oil, filters, general maintenance	\$3,550	\$4,650	\$3,650	\$100	2.82%	
5325.03	MAINTENANCE/REPAIR - BLDG & GROUNDS Statesville	\$0	\$17,800	\$0	\$0	0.00%	
5325.25	MAINTENANCE/REPAIR - BLDG & GROUNDS Mooresville	\$0	\$13,000	\$7,500	\$7,500	100.00%	Clin Svcs Re-carpeting/renovations
5330.25	MAINTENANCE/REPAIR - EQUIP MVILLE Typewriter/computer repairs, maint. contracts, etc...	\$2,615	\$2,615	\$2,180	-\$435	-16.63%	Based on actual
5340.00	POSTAGE Postage and courier expense	\$31,290	\$31,290	\$30,095	-\$1,195	-3.82%	Based on actual
5345.01	EQUIPMENT RENTAL-STATESVILLE	\$3,235	\$3,235	\$2,780	-\$455	-14.06%	Based on actual
5345.25	EQUIPMENT RENTAL (M'VILLE)	\$1,005	\$1,005	\$1,055	\$50	4.98%	Based on actual
5350	DEPARTMENTAL SUPPLIES General office, desk, copier, & computer supplies less than \$1000 Printer/Copier cartridges Incentives paid for with ALA money - TB Phones, Conference Phone Office chairs, shelving New Well Water sample kits : 12,700 Water Bottles: 800 OSWP field equipment  FLI field equipment - Flashlights, batteries, thermometers, thermocouples, test strips, alcohol swabs, pool kits,	\$84,730	\$168,855	\$88,570	\$3,840	4.53%	Increased costs from vendors (i.e. gas surcharge)
5350.04	AUTOMOTIVE SUPPLIES-FUEL	\$22,940	\$22,940	\$36,370	\$13,430	58.54%	Projected inc in fuel costs
5350.05	AUTOMOTIVE SUPPLIES-OTHER	\$1,635	\$1,635	\$1,920	\$285	17.43%	Keeping vehicles longer
5350.12	LIBRARY MATERIALS	\$2,385	\$2,385	\$1,930	-\$455	-19.08%	Moving costs to more appropriate lines

**IREDELL COUNTY HEALTH DEPARTMENT**

**PROPOSED BUDGET FOR FISCAL YEAR 2011-12**

LINE	ORG: 10.0600 PROPOSED EXPENDITURES FISCAL YEAR 2011-2012	ORIGINAL	REVISED	DEPT	PROP-APP	INC/ ORIG	AS ADJUSTED ON 03/11/11 HIGHLIGHTS
		BUDGET 2010-11	BUDGET 2010-11	REQUEST 2011-12	INCREASE/ DECREASE		
5350.16	MEDICAL SUPPLIES & DRUGS Nursing equipment and supplies, dental equipment and supplies, drug vaccine, lab supplies.	\$417,330	\$570,164	\$398,935	-\$18,395	-4.41%	Flu vaccine reduction
5350.18	PRINTING Letterhead, envelopes, requisitions, forms, pamphlets	\$25,980	\$27,280	\$30,560	\$4,580	17.63%	Vendor increases/State no longer providing
5351.50	SUPPLIES-COMPUTER Monitors, including replacements Software, including upgrades Printers, including replacements PC's, including replacements	\$55,070	\$71,310	\$42,425	-\$12,645	-22.96%	PC's for EMR carried over in PO
5355.00	TELEPHONE EXPENSE (STATESVILLE)	\$82,575	\$90,178	\$70,990	-\$11,585	-14.03%	Metro-E Line moved to 535525
5355.25	TELEPHONE EXPENSE (MOORESVILLE) BellSouth & Alltel Service. Cell phones. Repairs.	\$8,030	\$8,030	\$24,870	\$16,840	209.71%	See above
5360.00	TRAINING AND DEVELOPMENT Out-of-County travel for seminars/conferences etc...	\$28,300	\$33,260	\$30,020	\$1,720	6.08%	
5362.00	TRAVEL In-County travel for mail, deposits, meetings, outreach	\$19,685	\$19,685	\$21,170	\$1,485	7.54%	
5366.00	UNIFORMS Lab coats, nametags, uniforms	\$2,300	\$2,300	\$1,640	-\$660	-28.70%	
5375.00	CONTRACTED SERVICES--OTHER Contracted temporary agency personnel	\$179,230	\$189,089	\$218,600	\$39,370	21.97%	Inc Interpreter time in Dental
5375.12	CONTRACTED SERVICES--HARDWARE Contracted costs of hardware support	\$17,600	\$47,700	\$22,425	\$4,825	27.41%	Toughbook repairs/NC Alliance contract
5375.14	CONTRACTED SERVICES--SOFTWARE Contracted costs of software support, annual support agreements, upgrades	\$33,215	\$84,679	\$62,960	\$29,745	89.55%	Netsmart/ArX/Infoscriber only paid for 6 months in Orig bdt
5480.00	COMMUNITY AWARENESS Newsletters/flyers to physicians, community outreach	\$36,190	\$52,550	\$19,975	-\$16,215	-44.81%	Less Prof Grants in budget
5484.00	TRANSPORTATION ASSISTANCE	\$500	\$500	\$200	-\$300	-60.00%	
5488.00	PERI-NATAL PROGRAM	\$4,200	\$4,200	\$4,200	\$0	0.00%	
5773.00	GFPOA - 2003 Pt. II. Grant Purchases for Outside Agencies	\$0	\$0	\$0	\$0	0.00%	
6100.00	DEPRECIABLE ASSETS 1) Medical Record Shelving	\$46,500	\$53,603	\$6,000	-\$40,500	-87.10%	
6101.50	DEPRECIABLE ASSETS-COMPUTER 2) IBM Operating System Software	\$5,000	\$60,907	\$5,000	\$0	0.00%	
6200.00	NON-DEPRECIABLE ASSETS 1) Microscope 2) Hemastat-2 @ \$1500.00/each 3) Freezer 4) Cavatron/Prophy Jet 5) Statim Autoclave	\$6,600	\$13,100	\$18,000	\$11,400	172.73%	
6201.50	NON-DEPRECIABLE ASSETS-COMPUTER 6) Network Tools Monitor 7) SERVER/SOFTWARE/UPS--REPLACEMENT/UPGRADE-	\$23,100	\$69,134	\$23,100	\$0	0.00%	
6500.00	VEHICLES & LICENSED TRAILERS No new vehicles (0 replacement + 0 new)	\$0	\$0	\$0	\$0	0.00%	No New Vehicles
<b>TOTAL CONSOLIDATED EXPENDITURES</b>		<b>\$7,635,860</b>	<b>\$8,188,917</b>	<b>\$7,601,130</b>	<b>-\$34,730</b>	<b>-0.45%</b>	

	2010-11 APPROVED	2011-12 REQUESTED		
TOTAL REVENUES	\$4,067,880	\$4,082,295	\$14,415	0.35%
COUNTY APPROPRIATIONS NEEDED	\$3,567,980	\$3,518,835	-\$49,145	-1.38%
TOTAL EXPENDITURES	\$7,635,860	\$7,601,130	-\$34,730	-0.45%
			-1.38%	DEC IN COUNTY SHARE

Purchase price of \$5,000 or more

2011-2012

Department HEALTH

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Cost must meet or exceed \$5,000. Equipment must have a life of more than 1 year.

1) Medical Record Shelving \$ 6,000.00

Justification:

**Medical Record Shelving** - We are moving to EMR; however, until this transition is complete, we must have a place to file medical records in an orderly manner. We have an ongoing archiving process, but the number of records that need to be housed will soon exceed our current shelving capacity.

2) IBM Operating System Software \$ 5,000.00

Justification: IBM AS/400 software upgrades to maintain PCMS software.

3) \_\_\_\_\_ \$ \_\_\_\_\_

Justification:

4) \_\_\_\_\_ \$ \_\_\_\_\_

Justification:

5) \_\_\_\_\_ \$ \_\_\_\_\_

Justification:

2011-2012

Department HEALTH

Cost must be between \$1,000 and \$4,999. Life of more than 1 year.

1) Microscope	\$ 4,000.00
Justification: Microscope for the Lab in Mooresville paid for with Med Max funds	
2) Hematastat-2 @ \$1500.00/each	\$ 3,000.00
Justification: For Lab-Paid for with Med Max funds	
3) Freezer	\$ 4,500.00
Justification: For Immunizations-This is a replacement for an aging unit. We must have dependable vaccine storage, as these vaccines are expensive and some are very fragile. This item was included in the FY 2012 future asset needs list. Paid for with Med Max funds.	
4) Cavitron/Prophy Jet	\$ 2,500.00
Justification: Cavitron/Prophy Jet - This is to replace an aging unit. This piece of equipment is critical to efficiency for the dental hygienists. This item was included in the FY 2012 future asset needs list. Paid for with Med Max funds.	
5) Statim Autoclave	\$ 4,000.00
Justification: This is to replace a unit that is failing fast. This statim is used to sterilize dental instruments quickly and is critical to the efficiency of the clinic. This item was not included in the FY 2012 future asset list; however, several other items have been deferred to another year to offset this cost. Paid for with Med Max funds.	
6) Network Tools Monitor	\$ 2,500.00
Justification: Network software which will map the network and monitor and check for errors, including wiring issues. Will retrieve information about a particular IP address or hostname and, using traceroute and ping, will help checking availability and status of remote computers.	
7) SERVER/SOFTWARE/UPS--REPLACEMENT/UPGRADE-	\$ 5,600.00
Justification: Replace aging, substandard and failing servers.	
8) Network Switches and Transceivers	\$ 15,000.00
Justification: Replace aging, substandard and failing switches.	

6101.50 - DEPRECIABLE COMPUTER HARDWARE/SOFTWARE REQUEST

FISCAL YEAR 2011-2012

Department HEALTH

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Depreciable Assets or Non-Depreciable - (Depending on Cost)

1) IBM Operating System Software

\$ 5,000.00

Justification: IBM AS/400 software upgrades to maintain PCMS software.

ITS COMMENTS: Approve



Nettie Johnson  
Fri Feb 11 16:37:41 2011

6201.50 - NON-DEPRECIABLE COMPUTER HARDWARE/SOFTWARE REQUEST

FISCAL YEAR 2011-2012

Department HEALTH

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**Depreciable Assets or Non-Depreciable - (Depending on Cost)**

1) Network Tools Monitor \$ 2,500.00

Justification:

Network software which will map the network and monitor and check for errors, including wiring issues. Will retrieve information about a particular IP address or hostname and, using traceroute and ping, will help checking availability and status of remote computers.

**ITS COMMENTS: Approve**

2) Applications Server -Replacement \$ 5,600.00

Justification: Replace aging, substandard and/or failed server.

**ITS COMMENTS: Approve**

Network Switches and Transceivers \$ 15,000.00

Justification: Replace aging, substandard and/or failing switches.

**ITS COMMENTS: Approve**



Nettie Johnson, Head ITIS  
Fri Feb 11 16:38:27 2011

WORKING SPACE RENOVATION/MODIFICATION REQUEST

2011-2012

Department HEALTH

Explain (in detail) what the renovation/modification project is and the reason for the renovation/modification:

Medical Records Room - Build desk counter in nook; mount shelving above. Close in alcove in Medical Records area with a wall and door. Area will need data and phone wiring. Conference Room - divide into two offices. Will require new entry door for one office into hallway. Both offices will require data and phone wiring. Reverse door opening for Room 1417. Pharmacy Area - remove shelving on wall and repair/paint. Mailroom Area - remove door, counter, paint, repair walls. Purchase/installation of permanent seating in waiting room.

Itemize the cost for the renovation/modification:

Labor	
Materials	_____
Other	_____
	_____
	_____
	_____
Total Cost for Project	_____
(Included in 5325.00 Main & Rep-Buildings & Grounds)	\$ 7,500

FACILITY SERVICES COMMENTS:

*Jeffrey W. Frazier*

Jeff Frazier

Date 2/17/2011