

BEFORE THE BOARD OF NORTHEAST TRI COUNTY HEALTH DISTRICT

IN THE MATTER OF ADOPTING) RESOLUTION 04-2012
THE 2013 BUDGET)
ADOPTING THE 2013 BUDGET)

WHEREAS, the Board of Health of the Northeast Tri County Health District met on October 17, 2012 to examine and fix the final budget of estimated expenses and revenues for Health District funds for 2013; AND

WHEREAS, careful examination and consideration of the budgeted expenditures and revenues totaling \$2,113,390 has been completed:

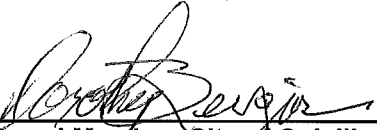
NOW, THEREFORE:

IT IS HEREBY RESOLVED that the Board of Health of the Northeast Tri County Health District considers the 2013 budget of \$2,113,390 adopted.

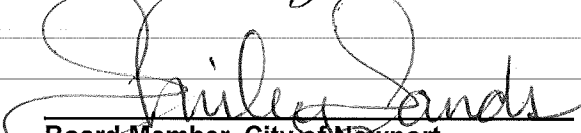
Done this 17th day of October, 2012 in Colville, Washington and effective immediately upon signatures as of this date.

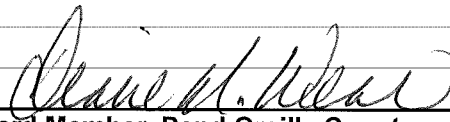

Board Member, City of Republic

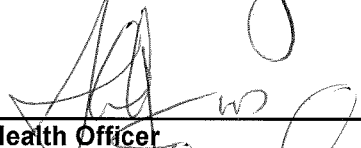

Board Member, Ferry County


Board Member, City of Colville

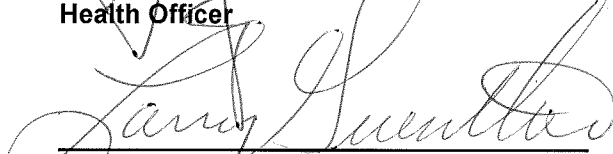
Board Member, Ferry County


Board Member, City of Newport


Board Member, Pend Oreille County


Health Officer


Board Member, Pend Oreille County


Board Member, Stevens County


Board Member, Stevens County

**NORTHEAST TRI COUNTY HEALTH DISTRICT
(EXPENSES)**

BARS #	Description	HISTORICAL EXPENDITURES				2012			2012 YTD 6 Months (Accrued)	2013 Proposed Budget	Increase (Decrease) on original adopted budget
		2008 Actual	2009 Actual	2010 Actual	2011 Actual	Budget	Amendment	Adjusted Budget			
10	Salaries and Wages	1,433,093	1,396,145	1,300,390	1,323,800	1,340,680	1,286,100	-	1,286,100	1,126,200	-12%
20	Personnel Benefits	485,014	468,274	404,872	397,300	406,262	413,500	-	413,500	373,900	-10%
31	Office & Operating Supplies	130,542	101,272	104,031	136,000	106,596	130,000	-	130,000	110,000	-15%
32	Fuel Consumed	22,750	13,755	16,260	20,000	18,470	20,000	-	20,000	20,000	-
35	Small Tools & Equipment	23,010	10,648	24,150	50,000	49,497	20,000	-	20,000	20,000	-
41	Professional Services	165,894	183,001	191,875	231,260	196,407	185,900	-	185,900	161,600	-13%
42	Communications	56,144	58,032	51,859	57,000	48,576	56,600	-	56,600	53,370	-6%
43	Travel	36,054	19,052	25,086	30,000	35,068	15,000	-	15,000	15,000	-
44	Advertising	14,048	5,031	4,199	8,000	7,766	4,000	-	4,000	4,000	-
45	Operating Rentals & Leases	66,699	65,241	100,208	90,650	98,994	98,440	-	98,440	92,520	-6%
46	Insurance	43,003	42,285	45,368	47,000	41,840	46,100	-	46,100	42,000	-9%
47	Public Utility Services	20,393	19,598	24,397	28,200	24,453	28,000	-	28,000	26,800	-4%
48	Repairs & Maintenance	28,936	22,878	59,510	25,000	14,159	25,000	-	25,000	25,000	-
49	Miscellaneous	37,857	15,988	17,833	18,000	25,167	18,000	-	18,000	18,000	-
60	Capital Outlays	49,633	21,699	34,222	25,000	21,242	25,000	-	25,000	25,000	-
TOTAL DISBURSEMENTS		\$ 2,613,070	\$ 2,442,899	\$ 2,404,260	\$ 2,487,210	\$ 2,435,177	\$ 2,371,640	\$ -	\$ 2,371,640	\$ 2,113,390	-11%

NORTHEAST TRI COUNTY HEALTH DISTRICT
(REVENUE)

2013 Budget for Board of Health Meeting
(Final Draft for Board of Health on 10/17/12)

BARS #	Description	HISTORICAL REVENUE				2011			2012		2012 6 Months (Accrued)	2013 Proposed Budget	Increase (Decrease) on original adopted budget
		2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Actual	Budget	Amendment	Adjusted Budget				
334.04	DSHS/Cover All Kids	19,565	-	-	-	-	-	-	-	-	-	-	-
334.04	DSHS/Health Passport	11,707	6,718	-	-	-	-	-	-	-	-	-	-
334.04	DSHS/EFSS	3,594	2,011	3,059	2,000	2,419	-	-	1,000	2,050	2,500	1,500	150%
334.04	AIDS Prevention & Education	16,585	10,550	7,576	7,576	-	-	-	-	-	-	-	-
334.04	FP-SFS Clinical/Health Promotion	110,113	83,383	96,646	64,997	93,135	-	-	54,000	39,896	79,955	25,955	48%
334.04	Oral Health	16,516	13,339	12,754	13,630	-	-	-	-	-	-	-	-
334.04	Local Capacity Development Funds	73,124	73,204	72,878	73,124	72,790	-	-	73,124	35,629	71,258	(1,866)	-3%
334.04	Safe Drinking Water (Group B)	5,390	-	5,500	-	-	-	-	-	-	-	-	-
334.04	Drinking Water - DOH (Group A)	6,250	4,250	-	3,600	4,000	-	-	3,600	1,500	3,600	-	-
334.04	Youth Tobacco Prevention	9,118	7,520	6,813	11,400	13,877	-	-	-	1,307	-	-	-
334.04	State Settlement Funds (Tobacco)	79,918	68,157	46,088	78,030	-	-	-	-	-	-	-	-
334.04	Public Health Funding (SSB 5930)	140,759	140,933	112,794	112,746	112,461	-	-	67,847	67,846	67,847	-	-
	TOTAL STATE GRANTS	503,969	433,472	406,476	409,103	350,872	-	-	241,571	169,405	274,160	32,589	13%
336.04	Local Gov't Assist.	110,454	110,454	110,454	103,510	102,644	-	-	94,834	55,227	110,454	15,620	16%
	COUNTIES												
338.62	Ferry County	105,307	98,202	88,381	88,403	88,403	-	-	88,403	36,835	88,403	-	-
338.62	Pend Oreille County	206,543	188,610	185,109	193,919	193,919	-	-	201,254	100,627	201,254	-	-
338.62	Stevens County	671,813	604,632	576,614	578,168	578,168	-	-	562,209	281,104	562,209	-	-
	TOTAL COUNTIES	983,663	891,444	850,104	860,490	860,490	-	-	851,866	418,566	851,866	-	-
338.00	INTERGOVERNMENTAL SERVICE REVENUES - FEE FOR SERVICE												
338.97	Medicare Flu	4,290	-	-	-	-	-	-	-	-	-	-	-
338.97	Title XIX Family Planning	93,327	90,092	95,309	14,200	39,377	-	-	70,000	33,648	70,000	-	-
338.97	Title XIX ICM (formerly MSS & MCM)	50,371	38,440	17,053	9,000	22,341	-	-	9,000	8,916	15,000	6,000	67%
338.97	Title XIX EIP Services	31,950	30,122	22,937	39,310	21,988	-	-	10,000	10,717	20,000	10,000	100%
338.97	Title XIX Immune	2,351	1,728	1,494	2,500	1,611	-	-	-	806	1,500	1,500	#DIV/0!
	TOTAL INTERGOVERNMENTAL FEE FOR SERVICE	182,289	160,382	136,793	65,010	85,315	-	-	89,000	54,087	106,500	17,500	20%
330.00	TOTAL INTERGOVERNMENTAL REVENUES	2,492,163	2,376,314	2,268,510	2,197,310	2,342,156	-	-	2,026,494	1,091,406	2,033,205	6,711	0%
	COMMUNITY HEALTH CHARGES FOR GOODS & SERVICES												
346.22	Maternal/Child/Infant Fees	-	33	-	-	-	-	-	-	25	-	-	-
346.24	Adult Health Clinic Fees	3	-	497	-	48	-	-	-	-	-	-	-
346.25	Family Planning Fees	3,967	8,803	6,434	6,000	6,269	-	-	6,000	3,036	6,000	-	-

**NORTHEAST TRI COUNTY HEALTH DISTRICT
(REVENUE)**

**2013 Budget for Board of Health Meeting
(Final Draft for Board of Health on 10/17/12)**

BARS #	Description	HISTORICAL REVENUE				2011		2012		2012 6 Months (Accrued)	2013 Proposed Budget	Increase (Decrease) on original adopted budget
		2008 Actual	2009 Actual	2010 Actual	Budget	Actual	Budget	Amendment	Adjusted Budget			
346.23	AIDS Fees	21	25	31	-	-	-	-	-	-	-	
346.26	Immunes	40,654	42,411	32,892	40,000	33,353	-	35,000	10,613	35,000	-	
346.27	PPD	3,549	2,016	1,132	2,800	782	-	1,500	736	1,500	-	
	TOTAL COMMUNITY HEALTH CHARGES FOR GOODS & SERVICE	48,194	53,288	40,986	48,800	40,452	-	42,500	14,410	42,500	-	
	ENVIRONMENTAL HEALTH CHARGES FOR GOODS & SERVICES											
346.53	Other Solid Waste	1,500	2,592	2,000	500	1,150	-	50	320	300	250	
346.54	Other Sewage Fees	-	3,150	275	1,000	525	-	1,000	175	500	(500)	
346.56	Other Food Fees	205	405	625	200	250	-	200	180	200	-	
346.58	Job Corp	1,668	827	1,670	1,800	399	-	1,600	1,505	1,600	-	
346.58	Short Plat	23,500	12,775	10,450	12,000	9,000	-	4,000	2,100	4,000	-	
346.58	Long Plat	1,650	1,680	4,000	1,600	-	-	-	1,600	-	-	
346.58	School Inspections	2,415	2,746	2,147	2,200	2,193	-	1,000	540	1,000	-	
346.59	Water Recreation	875	150	40	-	-	-	-	-	-	-	
	TOTAL ENVIRONMENTAL HEALTH CHARGES FOR GOODS & SERVICE	31,813	24,325	21,207	19,300	13,517	-	7,850	6,420	7,600	(250)	
	TOTAL COMMUNITY & ENVIRONMENTAL GOODS & SERVICES	80,007	77,613	62,193	68,100	53,969	-	50,350	20,830	50,100	(250)	
	OTHER MISCELLANEOUS REVENUES											
346.71	Vital Statistics	23,095	21,527	20,894	21,000	20,596	-	21,000	9,657	20,000	(1,000)	
361.11	Investment Interest	20,140	4,942	1,713	1,500	1,160	-	1,200	394	800	(400)	
367.00	Contributions & Donations	2,367	1,702	8,831	1,200	29,849	-	13,200	17,729	1,500	(11,700)	
369.81	Overages & Shortages	75	17	10	-	25	-	-	-	-	-	
369.90	Other Misc. Revenues	11,654	4,559	1,983	2,000	499	-	2,000	-	1,000	(1,000)	
369.92	Travel Reimbursement	4,025	1,064	4,056	2,000	9,770	-	2,000	4,393	2,000	-	
395.10	Sale of Fixed Assets	8,350	-	4,778	-	6,276	-	-	-	-	-	
	Over/Under Accrual of Prior Year Rec	70	460	-	-	-	-	-	-	-	-	
	TOTAL OTHER MISCELLANEOUS REVENUES	69,776	34,271	42,265	27,700	68,175	-	39,400	32,173	25,300	(14,100)	
	FUND BALANCE USE	-	-	31,292	194,100	-	-	255,396	7,259	4,785	(250,611)	
	TOTAL REVENUE	\$ 2,641,946	\$ 2,488,198	\$ 2,404,260	\$ 2,487,210	\$ 2,464,300	\$ -	\$ 2,371,640	\$ 1,151,668	\$ 2,113,390	\$ (258,250)	

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NORTHEAST TRI COUNTY HEALTH DISTRICT
COUNTIES BUDGET FORMULA FOR 2013

2013 Budget for Board of Health Meeting
(Final Draft for Board of Health on 10/17/12)

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County	ASSESSED VALUATION					5 Year Avg.	POPULATION					5 Year Avg.	Val. %	Pop. %	Avg. %	County Base	+	Amount Needed	= Total
	2007	2008	2009	2010	2011		2007	2008	2009	2010	2011								
Ferry																			
County Total:	532,644,147	522,349,600	552,984,814	595,936,500	644,449,542	569,672,921	7,400	7,550	7,800	7,800	7,600	7,630	10.85%	12.01%	11.43%	122,480	+	(31,634)	= 90,846
Pend Oreille																			
County Total:	1,012,572,606	1,208,873,845	1,284,207,071	1,365,824,569	1,412,776,192	1,256,850,857	12,200	12,600	12,900	12,900	13,000	12,720	23.94%	20.03%	21.99%	270,223	+	(60,832)	= 209,391
Stevens																			
County Total:	3,254,655,314	3,455,215,616	3,359,093,618	3,418,288,736	3,625,420,378	3,422,534,732	41,200	43,000	44,000	44,000	43,600	43,160	65.20%	67.96%	66.58%	735,845	+	(184,216)	= 551,629

Grand Total: 5,249,058,510 63,510 1,128,548 (276,882) 851,866

County Base Calculation
(assessed valuation only)

	5 Year Average	multiply by	County Base	2012	2013	Increase	2012	2013	Increase (Decrease)	%
Ferry County	569,672,921	0.000215	\$ 122,480	112,818	122,480	9,662	88,403	88,403	-	0.00%
Pend Oreille County	1,256,850,857	0.000215	\$ 270,223	247,830	270,223	22,393	201,254	201,254	-	0.00%
Stevens County	3,422,534,732	0.000215	\$ 735,845	706,812	735,845	29,033	562,209	562,209	-	0.00%
Total:	<u>5,249,058,510</u>		<u>\$ 1,128,548</u>	<u>1,067,460</u>	<u>1,128,548</u>	<u>61,088</u>	<u>851,866</u>	<u>851,866</u>	<u>-</u>	<u>0.00%</u>

Fund Balance Use: 4,785

NORTHEAST TRI COUNTY HEALTH DISTRICT
Summary of Expenditures and Revenue
 2013 Budget for Board of Health Meeting
 (Final Draft for Board of Health on 10/17/12)

Expenses:	%	
Personnel	70.98%	1,500,100
Other	29.02%	613,290
	100.00%	\$ 2,113,390
TOTAL EXPENSES:		
Revenue:		
Licenses & Permits - EH	7.61%	160,850
Indirect Federal Grants	25.05%	529,375
State Grants	12.97%	274,160
Local Government Assistance	5.23%	110,454
TXIX (Fed. Fee for Service)	5.04%	106,500
Subtotal:	55.90%	1,181,339
Community Health Fees	2.01%	42,500
EH Fees	0.36%	7,600
Other Fees	1.20%	25,300
Subtotal:	3.57%	75,400
County:		
Ferry County	4.18%	88,403
Pend Oreille County	9.52%	201,254
Stevens County	26.60%	562,209
Subtotal:	40.31%	851,866
Fund Balance/Retained Earnings Use (Cash):	0.23%	4,785
	100.00%	\$ 2,113,390
TOTAL REVENUE:		

Northeast Tri County Health District
2013 Budget for Board of Health Meeting
 (Final Draft for Board of Health on 10/17/12)
 (Additional Detail of Expenses)

DESCRIPTION	AMOUNT
Salaries & Wages:	1,126,200
Benefits:	373,900
Office & Operating Supplies:	
Office supplies (paper, forms, disks, manuals/handbooks pamphlets, materials, toner, printing appointment books, clips, pens, & etc.)	35,000
Medical/Pharmacy/Vaccine	75,000
Subtotal Office & Operating Supplies	110,000
Fuel Consumed: (15 vehicles in fleet)	20,000
Small Tools & Equipment:	20,000
File cabinets, chairs, & misc. tools	5,000
Computer Equipment update, & etc.	15,000
Professional Services:	
Health Officer	36,000
Legal & Auditing	24,200
Attorney	7,200
Auditor	17,000
Physicians & Facilities	1,000
Lab - Screens/paps	1,500
Contracted Services	35,700
Ferry County Hospital	4,400
WIC Nutritionist	24,000
Interpretive Services	500
Elevator Maintenance Service	5,000
WIC Peer Counseling Program	1,800
Janitorial	23,000
Colville Office	9,800
Republic Office	4,500
Newport Office	6,000
Carpet/Window Cleaning	2,700
Computer Consulting	38,200
Decade Support	7,500
Mitchell & McCormick	14,500
Internet Xpress	15,200
Comware	1,000

Northeast Tri County Health District
2013 Budget for Board of Health Meeting
(Final Draft for Board of Health on 10/17/12)
(Additional Detail of Expenses)

DESCRIPTION	AMOUNT
Professional Services Continued:	
Other	2,000
Subtotal Professional Services	161,600
Communications:	
Telephone/Modems/Faxes (Monthly services & long distance charges)	38,370
AT&T L.D. & 1-800 #'s	4,000
Frontier	10,800
Internet DSL Service	4,300
Peer Counseling	420
Centurylink	10,600
SecureWebs	100
Trans Union	800
Go to Meeting	350
Verizon LD & Cell	7,000
Postage	15,000
Subtotal Communications	53,370
Travel:	
Meals, Lodging, Air fare, & etc.	10,000
Mileage	5,000
Subtotal Travel	15,000
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Advertising:	4,000
Job advertising & program information	
Operating Rentals & Leases:	
Equipment	17,920
ABS Finance/Ricoh (5 copiers)	9,120
ABS (copies, labor, toner)	5,800
Mail/meter machines	3,000
Office	73,200
Klondike (\$1,320/m)	15,840
L & S Investments	57,360
PO Box & Other Rentals	1,400
Room Rentals & misc.	1,100
San Poil	300
Subtotal Operating Rentals & Leases	92,520
Insurance: Enduris	42,000

Northeast Tri County Health District
2013 Budget for Board of Health Meeting
 (Final Draft for Board of Health on 10/17/12)
 (Additional Detail of Expenses)

DESCRIPTION	AMOUNT
Utilities:	26,800
Avista	12,500
Charter Communication	500
City of Colville	2,000
Ferry Co. PUD	3,600
PO County Public Utility	3,500
City of Newport	1,100
Excess Disposal	300
Shredding (Secure Shred)	1,000
Stericycle	400
Sunshine Disposal & Recycling	1,400
Television Assn. of Republic	500
 Repairs & Maintenance:	
Vehicle	15,000
Tires, LOF, windshields, & etc.	
Building & Equipment	10,000
Lighting, heating/cooling, & misc.	
 Subtotal Repairs & Maintenance	 25,000
 Miscellaneous:	 18,000
Registration Fees	6,000
Dues, Memberships, Subscriptions	7,000
Lawn Care, Snow Removal	3,000
Other	2,000
 Capital Outlays:	 25,000
 Grand Total:	 <u><u>\$ 2,113,390</u></u>