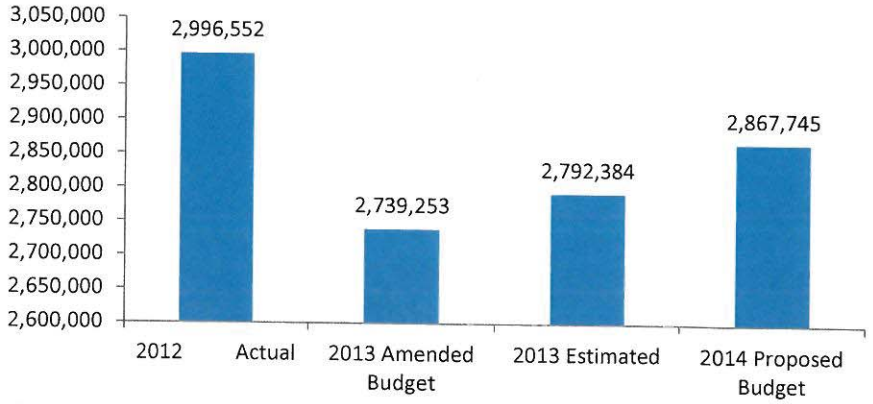
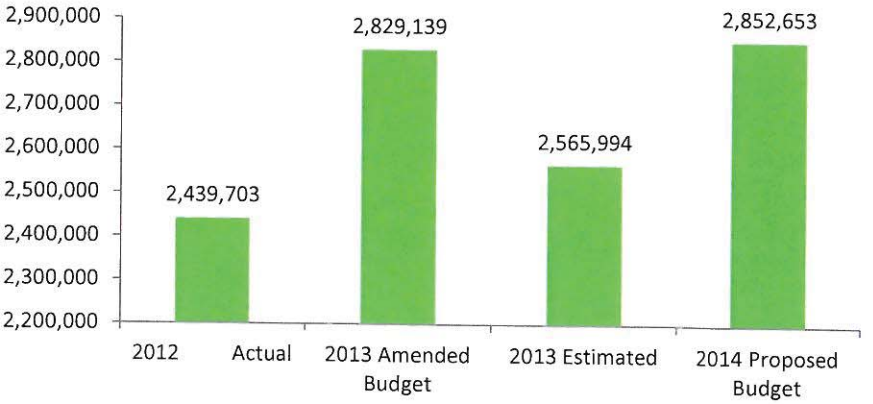
Garfield County Proposed Budget 2014
PUBLIC HEALTH FUND - 119
SUMMARY

Revenue	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Charges for Services	144,437	162,000	164,000	169,000	7,000	4%
Contributions	86,949	10,000	10,000	0	(10,000)	-100%
Intergovernmental	820,021	771,612	868,000	848,432	76,820	10%
Miscellaneous Revenue	1,624,006	1,500,000	1,506,000	1,502,500	2,500	0%
Taxes	321,139	295,641	244,384	347,813	52,172	18%
Total Revenue	**2,996,552**	**2,739,253**	**2,792,384**	**2,867,745**	**121,492**	**4%**



Expenses	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Employee Benefits	489,784	525,602	455,639	551,385	25,783	5%
Other Expenses	30,883	49,913	18,000	34,000	(15,913)	-32%
Other Purchased Services	72,271	98,900	92,050	99,400	500	1%
Professional & Tech Svcs	317,483	499,678	534,935	474,477	(25,201)	-5%
Property/Fixed Assets	145,574	2,000	2,000	5,500	3,500	175%
Purch Property Services	711	2,200	1,100	2,200	0	0%
Salaries and Wages	1,250,157	1,424,138	1,245,220	1,465,791	41,653	3%
Supplies	132,841	226,708	217,050	219,900	(6,808)	-3%
Total Expenses	**2,439,703**	**2,829,139**	**2,565,994**	**2,852,653**	**23,514**	**1%**



Garfield County Proposed Budget 2014
PUBLIC HEALTH FUND - 119
REVENUES AND EXPENDITURES BY FUNCTION

Revenue	
Health and Welfare	2,867,745
Revenue Total	**2,867,745**

Expenses	
Health and Welfare	2,852,653
Expenses Total	**2,852,653**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 119 - Public Health						
Revenues						
Department: 19 - Public Health						
Sub Department: 001 - General Operations						
3130	Sales Taxes .75	321,139.29	295,641.00	244,384.00	347,813.00	18%
3310.604	Fed Grant Oper - Medicaid Progrm	26,628.25	26,000.00	24,000.00	20,000.00	-23%
3340.606	St Grant Oper - TB Program	18,637.12	14,100.00	20,000.00	14,000.00	-1%
3340.607	St Grant Oper - Emer Preparednes	44,337.35	33,818.00	34,000.00	32,989.00	-2%
3340.608	St Grant Oper - HCP (Hndicap Chl	18,159.00	0.00	0.00	0.00	N/A
3340.609	St Grant Oper - LPHA Contract	111,023.17	110,000.00	110,000.00	126,283.00	15%
3340.610	St Grant Opr - Immunization Cont	91,596.00	62,541.00	86,000.00	70,000.00	12%
3370	Local govt grants - operating	46,453.00	130,296.00	130,000.00	46,000.00	-65%
3400.603	Fees/VFC Immunization	29,231.58	50,000.00	52,000.00	55,000.00	10%
3400.605	Fees/Adult Immunization	113,113.62	110,000.00	110,000.00	112,000.00	2%
3640	Contributions/Donations	0.00	10,000.00	10,000.00	0.00	-100%
3910	Interfund Transfer In	1,624,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0%
3950	Other revenue	5.67	0.00	6,000.00	2,500.00	N/A
Sub Department Total: 001 - General Operations		**$2,444,324.05**	**$2,342,396.00**	**$2,326,384.00**	**$2,326,585.00**	**-1%**
Sub Department: 081 - EPSDT						
3310	Federal grants - operating	35,436.28	25,000.00	25,000.00	25,000.00	0%
Sub Department Total: 081 - EPSDT		**$35,436.28**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**0%**
Sub Department: 082 - WIC						
3310	Federal grants - operating	340,821.19	286,863.00	304,000.00	264,500.00	-8%
Sub Department Total: 082 - WIC		**$340,821.19**	**$286,863.00**	**$304,000.00**	**$264,500.00**	**-8%**
Sub Department: 084 - Environmental Health						
3340	State grants - operating	86,929.50	82,994.00	95,000.00	82,994.00	0%
3400	Charges/fees for services	2,092.00	2,000.00	2,000.00	2,000.00	0%
3640	Contributions/Donations	86,949.00	0.00	0.00	0.00	N/A
Sub Department Total: 084 - Environmental Health		**$175,970.50**	**$84,994.00**	**$97,000.00**	**$84,994.00**	**0%**
Sub Department: 086 - LiveWell						
3373	Local Govt - Cost Reimb	0.00	0.00	40,000.00	166,666.00	N/A
Sub Department Total: 086 - LiveWell		**$0.00**	**$0.00**	**$40,000.00**	**$166,666.00**	
Department Total: 19 - Public Health		**$2,996,552.02**	**$2,739,253.00**	**$2,792,384.00**	**$2,867,745.00**	**5%**
Revenues Total		**$2,996,552.02**	**$2,739,253.00**	**$2,792,384.00**	**$2,867,745.00**	**5%**
Expenditures						
Department: 19 - Public Health						
Sub Department: 001 - General Operations						
4110	Wages	1,250,157.31	1,424,138.00	1,245,220.00	1,393,459.00	-2%
4210	Health insurance package	369,937.09	401,401.00	349,109.00	400,076.00	0%
4220	Social security contributions	76,866.30	88,297.00	75,185.00	86,394.00	-2%
4240	Medicare taxes	17,976.80	20,650.00	17,584.00	20,205.00	-2%
4250	Unemployment compensation	12,116.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	7,737.00	8,797.00	8,887.00	9,610.00	9%
4270.900	LTD Premium	3,904.49	5,017.00	3,730.00	4,964.00	-1%
4270.902	STD Premium	552.12	720.00	523.00	720.00	0%
4271	Employee Assistance Program	693.88	720.00	621.00	720.00	0%
4320	Professional Services	0.00	0.00	40,000.00	0.00	N/A
4320.602	Prf. Srv. - Community Assessment	5,250.00	15,000.00	15,000.00	15,000.00	0%
4330	Professional - Other	56,878.88	124,338.00	124,338.00	84,293.00	-32%
4340	Technical Services	0.00	7,243.00	2,500.00	2,000.00	-72%
4430	Repair and maintenance	410.54	1,200.00	600.00	1,200.00	0%
4530	Communications	201.81	0.00	0.00	0.00	N/A
4540	Advertising	12,386.08	17,000.00	13,000.00	15,000.00	-12%
4550	Printing and binding	1,912.06	4,350.00	3,000.00	2,500.00	-43%
4580	Travel & travel related	6,602.70	12,500.00	12,500.00	12,500.00	0%
4581	Motor Pool Charges	41,509.80	46,200.00	46,200.00	46,200.00	0%
4590	Professional affiliations	905.00	2,000.00	2,000.00	3,000.00	50%
4595	Training	4,698.90	6,100.00	6,100.00	6,100.00	0%
4610	Office supplies	2,507.17	7,500.00	3,000.00	5,000.00	-33%
4611	Operating supplies	13,327.20	30,458.00	30,000.00	18,450.00	-39%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4611.612	Oper Supplies - Medical	7,931.51	12,000.00	9,500.00	12,000.00	0%
4612	Computer supplies	2,746.49	3,500.00	3,500.00	500.00	-86%
4613	Freight, postage, delivery	2,544.88	4,000.00	3,300.00	3,500.00	-13%
4615	Copy Machine Usage	9,845.61	10,000.00	10,000.00	15,000.00	50%
4618	Pub. Health - Adult Vaccine	47,810.34	98,000.00	98,000.00	100,000.00	2%
4619	Pub. Health - Child Vaccine	38,418.66	50,000.00	50,000.00	55,000.00	10%
4630	Food - non travel related	2,432.81	3,000.00	3,000.00	3,000.00	0%
4640	Books and periodicals	1,289.92	1,800.00	1,500.00	1,500.00	-17%
4741	Computers & computer equipment	7,097.88	0.00	0.00	3,000.00	N/A
4810	Grants	23,394.20	24,000.00	13,000.00	14,000.00	-42%
4810.601	Grants - Emer Prep/Bioterrorism	1,259.70	20,000.00	5,000.00	20,000.00	0%
4820	Treasurer's Collection Fees	6,267.23	4,000.00	6,950.00	7,104.00	78%
4820.019	Treasurer's Fee - Reimbursements	(6,267.23)	(4,000.00)	(6,950.00)	(7,104.00)	78%
4820.904	Sales Tax Treas Fee	6,228.71	5,913.00	0.00	0.00	-100%
Sub Department Total: 001 - General Operations		**$2,037,531.84**	**$2,455,842.00**	**$2,195,897.00**	**$2,354,891.00**	**-4%**
Sub Department: 084 - Environmental Health						
4320	Professional Services	114,762.53	3,000.00	3,000.00	3,000.00	0%
4320.475	Prf. Srv.-Air Quality Monitoring	140,591.27	314,647.00	314,647.00	314,030.00	0%
4430	Repair and maintenance	300.79	1,000.00	500.00	1,000.00	0%
4550	Printing and binding	30.62	1,000.00	250.00	1,000.00	0%
4560	Licenses and permits	280.00	750.00	200.00	750.00	0%
4580	Travel & travel related	2,641.33	4,500.00	2,400.00	3,500.00	-22%
4590	Professional affiliations	527.50	800.00	700.00	800.00	0%
4595	Training	575.00	1,200.00	3,200.00	2,200.00	83%
4610	Office supplies	0.00	700.00	500.00	700.00	0%
4611	Operating supplies	2,986.17	2,000.00	1,500.00	2,000.00	0%
4613	Freight, postage, delivery	180.19	400.00	200.00	400.00	0%
4630	Food - non travel related	502.23	1,000.00	800.00	1,000.00	0%
4640	Books and periodicals	317.86	300.00	200.00	300.00	0%
4741	Computers & computer equipment	2,215.42	2,000.00	2,000.00	0.00	-100%
Sub Department Total: 084 - Environmental Health		**$265,910.91**	**$333,297.00**	**$330,097.00**	**$330,680.00**	**-1%**
Sub Department: 086 - LiveWell						
4110	Wages	0.00	0.00	0.00	72,332.00	N/A
4210	Health insurance package	0.00	0.00	0.00	22,290.00	N/A
4220	Social security contributions	0.00	0.00	0.00	4,485.00	N/A
4240	Medicare taxes	0.00	0.00	0.00	1,049.00	N/A
4260	Workers' compensation	0.00	0.00	0.00	527.00	N/A
4270.900	LTD Premium	0.00	0.00	0.00	285.00	N/A
4270.902	STD Premium	0.00	0.00	0.00	30.00	N/A
4271	Employee Assistance Program	0.00	0.00	0.00	30.00	N/A
4320	Professional Services	0.00	31,600.00	31,600.00	0.00	-100%
4330	Professional - Other	0.00	3,850.00	3,850.00	56,154.00	1359%
4540	Advertising	0.00	0.00	0.00	850.00	N/A
4580	Travel & travel related	0.00	1,500.00	1,500.00	4,000.00	167%
4595	Training	0.00	1,000.00	1,000.00	1,000.00	0%
4611	Operating supplies	0.00	550.00	550.00	550.00	0%
4630	Food - non travel related	0.00	1,500.00	1,500.00	1,000.00	-33%
4741	Computers & computer equipment	0.00	0.00	0.00	2,500.00	N/A
Sub Department Total: 086 - LiveWell		**$0.00**	**$40,000.00**	**$40,000.00**	**$167,082.00**	**318%**
Sub Department: 150 - Capital Expenditures						
4740	Machinery and equipment	136,260.58	0.00	0.00	0.00	N/A
Sub Department Total: 150 - Capital Expenditures		**$136,260.58**	**$0.00**	**$0.00**	**$0.00**	**0%**
Department Total: 19 - Public Health		**$2,439,703.33**	**$2,829,139.00**	**$2,565,994.00**	**$2,852,653.00**	**-4%**
Expenditures Total		**$2,439,703.33**	**$2,829,139.00**	**$2,565,994.00**	**$2,852,653.00**	**1%**