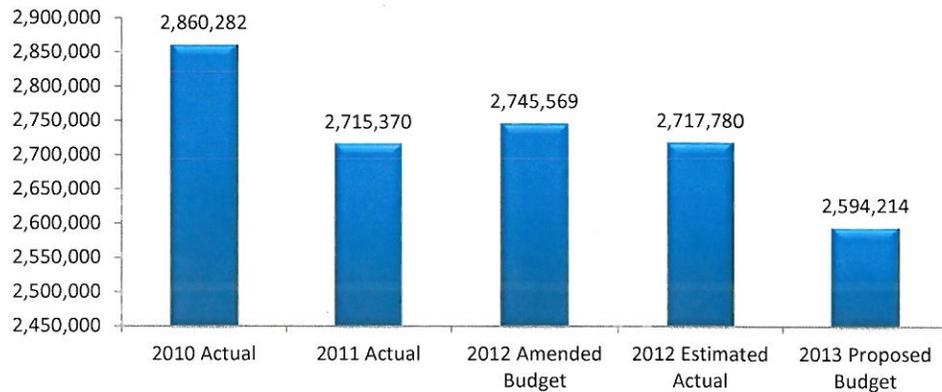
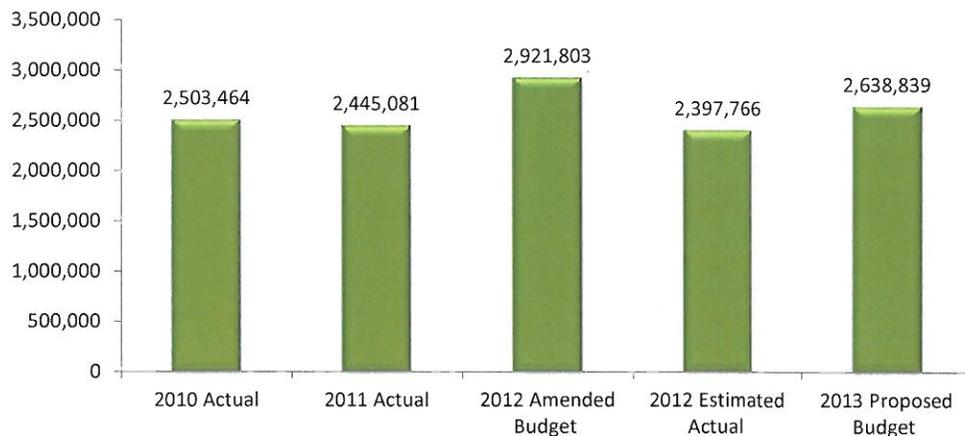


**Garfield County 2013 Proposed Budget
Public Health Fund - 119
Summary**

Revenues	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimated Actual	2013 Proposed Budget	2013 v. 2012 Amended
Taxes	302,477	271,287	226,079	226,079	295,641	31%
Intergovernmental	1,191,363	648,860	686,541	731,609	636,573	-7%
Charges for Services	161,125	160,590	132,000	136,092	162,000	23%
Contributions	-	34,120	86,949	-	-	-100%
Miscellaneous	1,205,318	1,600,512	1,614,000	1,624,000	1,500,000	-7%
Revenue Totals	2,860,282	2,715,370	2,745,569	2,717,780	2,594,214	-6%

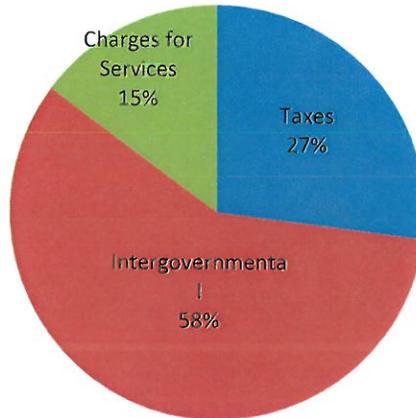


Expenditures	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimated Actual	2013 Proposed Budget	2013 v. 2012 Amended
Wages	1,253,205	1,237,619	1,477,260	1,243,278	1,424,138	-4%
Benefits	479,974	498,975	572,603	476,487	516,805	-10%
Professional/Technical Service:	448,117	407,293	394,464	382,464	337,083	-15%
Purchased Property Services	1,283	565	2,200	1,800	2,200	0%
Other Purchased Services	93,524	81,782	92,650	91,500	96,400	4%
Supplies	133,077	155,972	157,950	155,500	210,300	33%
Property/Fixed Assets	3,103	42,151	164,154	2,215	2,000	-99%
Other	91,181	20,725	60,522	44,522	49,913	-18%
Expenditure Totals	2,503,464	2,445,081	2,921,803	2,397,766	2,638,839	-10%

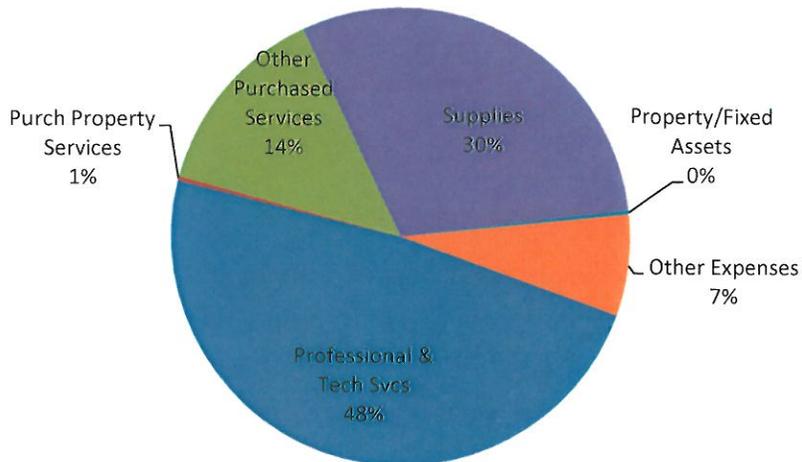


**Garfield County 2013 Proposed Budget
Public Health Fund - 119
Revenues and Expenditures by Classification**

Classification - Revenues	2013 Proposed
Taxes	\$ 295,641
Intergovernmental	\$ 636,573
Charges for Services	\$ 162,000
Miscellaneous Revenue	\$ 1,500,000
	2,594,214



Classification - Expenditures	2013 Proposed
Salaries and Wages	1,424,138
Employee Benefits	516,805
Professional & Tech Svcs	337,083
Purch Property Services	2,200
Other Purchased Services	96,400
Supplies	210,300
Property/Fixed Assets	2,000
Other Expenses	49,913
	2,638,839



Garfield County Proposed Budget 2013
Detailed Revenue and Expenditures

Account #	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Budget Officer	Change 2012 v 2013 Budget
Fund	119	Public Health					
Revenue		Public Health					
Department	19	Public Health					
Sub Department	001	General Operations					
3130	Sales Taxes .75	302,477	271,287	226,079	226,079	295,641	31%
3310.604	Fed Grant Oper - Medicaid Progm	28,560	20,204	20,000	23,000	26,000	30%
3340.606	St Grant Oper - TB Program	19,856	19,332	14,200	16,000	14,100	-1%
3340.607	St Grant Oper - Emer Preparednes	283,418	39,839	33,818	33,818	33,818	0%
3340.608	St Grant Oper - HCP (Hndicap Chl	22,997	18,419	18,000	18,000	-	-100%
3340.609	St Grant Oper - LPHA Contract	134,047	104,359	103,791	103,791	110,000	6%
3340.610	St Grant Opr - Immunization Cont	128,903	70,980	50,798	62,000	55,798	10%
3340.611	St Grant Oper - STEPP	40,625	-	-	-	-	-
3370	Local govt grants - operating	4,535	30,583	37,436	44,000	2,000	-95%
3400	Charges/fees for services	-	-	-	-	-	-
3400.603	Fees/VFC Immunization	36,647	35,913	30,000	32,000	50,000	67%
3400.605	Fees/Adult Immunization	123,955	123,108	100,000	102,000	110,000	10%
3640	Contributions/Donations	-	210	-	-	-	-
3910	Interfund Transfer In	1,200,000	1,600,000	1,614,000	1,624,000	1,500,000	-7%
3950	Other revenue	5,318	512	-	-	-	-
Sub Department Total: General Operations		2,331,336	2,334,746	2,248,122	2,284,688	2,197,357	-2%
081		EPSDT					
3310	Federal grants - operating	27,548	19,675	23,122	35,000	25,000	8%
Sub Department Total: EPSDT		27,548	19,675	23,122	35,000	25,000	8%
082		WIC					
3310	Federal grants - operating	347,559	264,275	304,000	304,000	286,863	-6%
Sub Department Total: WIC		347,559	264,275	304,000	304,000	286,863	-6%
083		Prenatal					
3310	Federal grants - operating	-	-	-	-	-	-
Sub Department Total: Prenatal		-	-	-	-	-	-
084		Environmental Health					
3310	Federal grants - operating	80,155	-	-	-	-	-
3340	State grants - operating	73,161	61,195	81,376	92,000	82,994	2%
3400	Charges/fees for services	523	1,569	2,000	2,092	2,000	0%
3640	Contributions/Donations	-	33,910	86,949	-	-	-100%
Sub Department Total: Environmental Health		153,840	96,674	170,325	94,092	84,994	-50%
150		Capital Expenditures					
3340.607	St Grant Oper - Emer Preparednes	-	-	-	-	-	-
Sub Department Total: Capital Expenditures		-	-	-	-	-	-
Department Total: Public Health		2,860,282	2,715,370	2,745,569	2,717,780	2,594,214	-6%
Revenue Totals		2,860,282	2,715,370	2,745,569	2,717,780	2,594,214	-6%
Expenses		Public Health					
Department	19	Public Health					
Sub Department	001	General Operations					
4110	Wages	1,253,205	1,237,363	1,477,260	1,243,278	1,424,138	-4%
4130	Overtime pay	-	255	-	-	-	-
4210	Health insurance package	370,045	390,100	443,614	377,346	401,401	-10%
4220	Social security contributions	77,152	76,258	91,590	76,327	88,297	-4%
4240	Medicare taxes	18,044	17,834	21,420	17,851	20,650	-4%
4250	Unemployment compensation	-	-	466	-	-	-100%
4260	Workers' compensation	8,437	8,766	8,797	-	-	-100%
4270.900	LTD Premium	4,413	4,669	5,216	3,743	5,017	-4%
4270.901	STD Claims	527	-	-	-	-	-
4270.902	STD Premium	648	670	750	530	720	-4%
4271	Employee Assistance Program	709	677	750	690	720	-4%
4320.602	Prf. Srv. - Community Assessment	-	-	15,000	5,000	15,000	0%
4330	Professional - Other	36,253	51,003	59,333	59,333	40,400	-32%
4340	Technical Services	818	818	2,000	-	500	-75%
4430	Repair and maintenance	1,280	487	1,200	800	1,200	0%
4530	Communications	12,412	9,227	-	-	-	-
4540	Advertising	10,192	9,503	15,000	15,000	17,000	13%
4550	Printing and binding	2,316	3,034	4,350	4,350	4,350	0%
4580	Travel & travel related	15,715	9,052	12,500	12,500	12,500	0%
4581	Motor Pool Charges	38,574	43,124	40,000	45,000	46,200	16%
4590	Professional affiliations	1,974	1,667	2,000	2,000	2,000	0%
4595	Training	7,814	3,256	8,100	5,000	6,100	-25%
4610	Office supplies	6,846	4,444	7,500	7,500	7,500	0%
4611	Operating supplies	9,843	13,887	16,150	16,000	16,100	0%
4611.612	Oper Supplies - Medical	9,616	12,205	12,000	12,000	12,000	0%
4612	Computer supplies	2,409	1,851	3,500	3,500	3,500	0%
4613	Freight, postage, delivery	4,528	2,955	5,500	3,500	4,000	-27%
4615	Copy Machine Usage	8,993	9,547	8,500	10,000	10,000	18%
4618	Pub. Health - Adult Vaccine	46,951	58,668	50,000	50,000	98,000	96%
4619	Pub. Health - Child Vaccine	35,929	45,960	43,000	43,000	50,000	16%
4630	Food - non travel related	2,396	2,272	3,700	3,000	3,000	-19%
4640	Books and periodicals	546	1,160	1,800	1,800	1,800	0%
4741	Computers & computer equipment	3,103	4,387	6,000	-	-	-100%
4810	Grants	6,440	-	24,000	34,000	24,000	0%

Garfield County Proposed Budget 2013
Detailed Revenue and Expenditures

Account #	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Budget Officer	Change 2012 v 2013 Budget
4810.601	Grants - Emer Prep/Bioterrorism	78,598	15,120	32,000	6,000	20,000	-38%
4820	Treasurer's Collection Fees	8,684	6,879	-	4,000	4,000	-
4820.019	Treasurer's Fee - Reimbursements	(8,684)	(6,879)	-	(4,000)	(4,000)	-
4820.904	Sales Tax Treas Fee	6,144	5,605	4,522	4,522	5,913	31%
Sub Department Total: General Operations		2,082,868	2,045,825	2,427,518	2,063,570	2,342,006	-4%
084		Environmental Health					
4320	Professional Services	206,266	155,354	123,910	123,910	3,000	-98%
4320.475	Prf. Srv.-Air Quality Monitoring	204,781	200,120	194,221	194,221	278,183	43%
4430	Repair and maintenance	3	78	1,000	1,000	1,000	0%
4550	Printing and binding	177	116	2,000	500	1,000	-50%
4560	Licenses and permits	-	85	1,500	750	750	-50%
4580	Travel & travel related	2,288	1,465	4,500	4,500	4,500	0%
4590	Professional affiliations	1,747	260	700	700	800	14%
4595	Training	315	993	2,000	1,200	1,200	-40%
4610	Office supplies	255	492	1,500	500	700	-53%
4611	Operating supplies	3,521	1,531	2,000	3,000	2,000	0%
4613	Freight, postage, delivery	63	44	800	400	400	-50%
4630	Food - non travel related	982	836	1,500	1,000	1,000	-33%
4640	Books and periodicals	198	120	500	300	300	-40%
4741	Computers & computer equipment	-	1,598	2,000	2,215	2,000	0%
Sub Department Total: Environmental Health		420,596	363,090	338,131	334,196	296,833	-12%
150		Capital Expenditures					
4740	Machinery and equipment	-	36,167	156,154	-	-	-100%
Sub Department Total: Capital Expenditures		-	36,167	156,154	-	-	-100%
Department Total: Public Health		2,503,464	2,445,081	2,921,803	2,397,766	2,638,839	-10%
Expense Totals		2,503,464	2,445,081	2,921,803	2,397,766	2,638,839	-10%