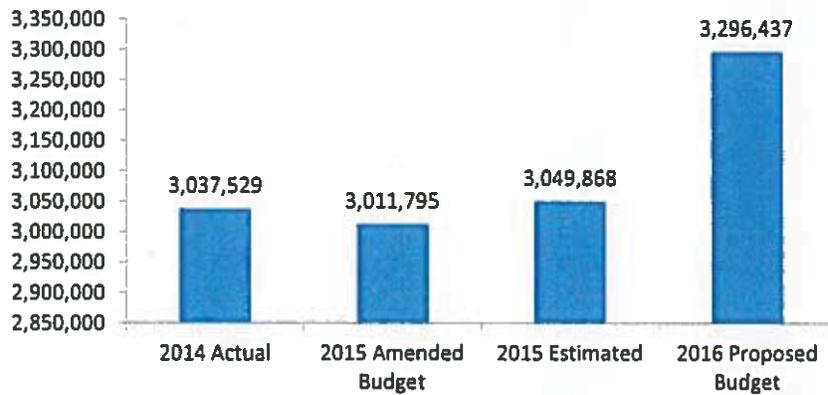
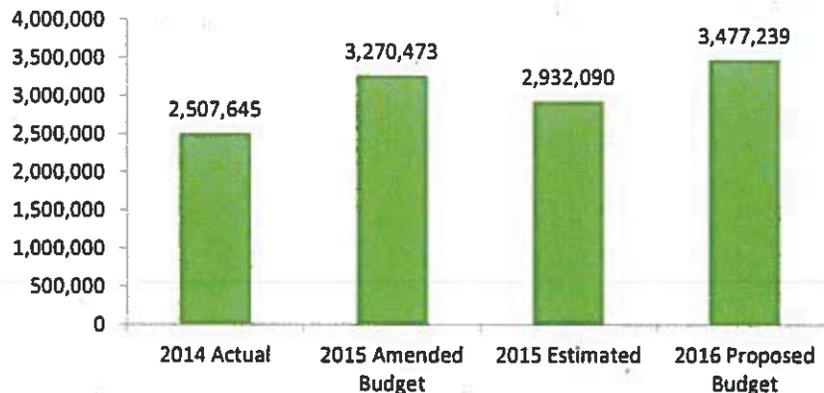


**Garfield County Proposed Budget 2016
PUBLIC HEALTH FUND - 119
SUMMARY**

Revenue	2014 Actual	2015 Amended Budget	2015 Estimated	2016 Proposed Budget	2015 v 2016 Budget	%
Charges for Services	210,232	180,500	198,000	240,690	60,190	33%
Contributions	607	0	0	0	0	0%
Intergovernmental	1,005,541	983,482	1,004,055	1,207,934	224,452	23%
Miscellaneous Revenue	1,500,988	1,500,000	1,500,000	1,500,000	0	0%
Taxes	320,161	347,813	347,813	347,813	0	
Total Revenue	3,037,529	3,011,795	3,049,868	3,296,437	224,452	7%



Expenses	2014 Actual	2015 Amended Budget	2015 Estimated	2016 Proposed Budget	2015 v 2016 Budget	%
Employee Benefits	495,099	654,845	562,312	731,820	76,975	12%
Other Expenses	71,857	155,216	151,483	95,000	(60,216)	-39%
Other Purchased Services	87,395	120,718	111,423	154,300	33,582	28%
Professional & Tech Svcs	439,575	508,057	500,944	561,037	52,980	10%
Property/Capital Assets	5,743	14,700	19,700	40,000	25,300	172%
Purch Property Services	0	1,700	1,400	1,700	0	0%
Salaries and Wages	1,220,476	1,584,682	1,378,128	1,687,682	103,000	6%
Supplies	187,500	230,555	206,700	205,700	(24,855)	-11%
Total Expenses	2,507,645	3,270,473	2,932,090	3,477,239	206,766	6%



**Garfield County Proposed Budget 2016
PUBLIC HEALTH FUND - 119
REVENUES AND EXPENDITURES BY FUNCTION**

Revenue

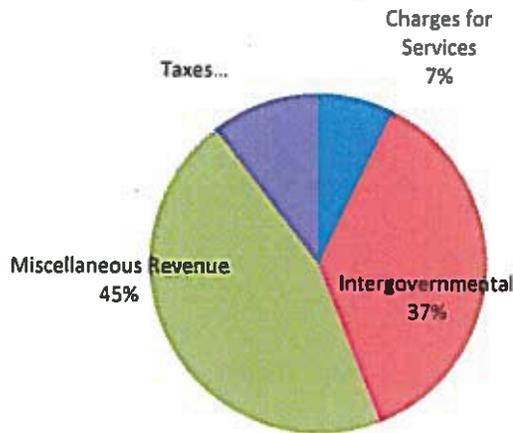
Health and Welfare	3,296,437
Revenue Total	3,296,437

Expenses

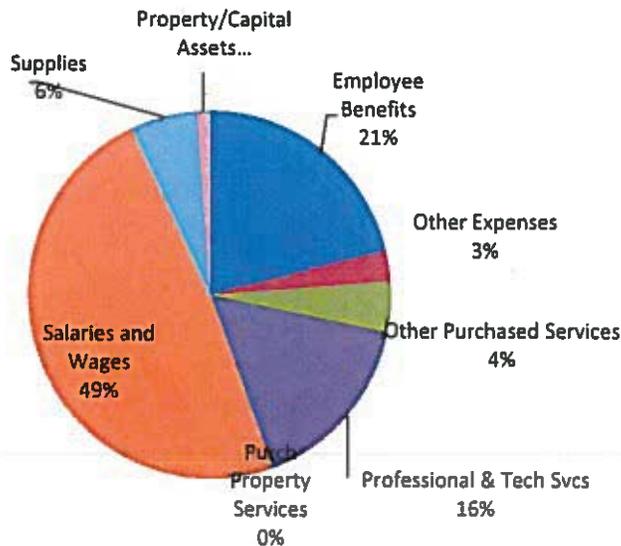
Health and Welfare	3,477,239
Expenses Total	3,477,239

Garfield County Proposed Budget 2016
PUBLIC HEALTH FUND - 119
REVENUES AND EXPENDITURES BY CLASSIFICATION

Intergovernmental	1,207,934
Miscellaneous Revenue	1,500,000
Taxes	347,813
Revenue Total	3,296,437



Expenses	
Employee Benefits	731,820
Other Expenses	95,000
Other Purchased Services	154,300
Professional & Tech Svcs	561,037
Purch Property Services	1,700
Salaries and Wages	1,687,682
Supplies	205,700
Property/Capital Assets	40,000
Expenses Total	3,477,239



	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Budget Officer	Budget 2015 v. 2016	% Change
119.19.001 - Public Health .Public Health.General Operations						
Revenue						
3130 - Sales Taxes .75	320,161	347,813	347,813	347,813	0	0%
3310 - Fed Grant Oper - Medicaid Progm	33,687	25,000	65,000	45,000	20,000	80%
3340 - St Grant Oper - CCPD	0	32,504	45,000	190,000	157,496	485%
3340 - St Grant Oper - Emer Preparednes	27,999	33,302	35,000	36,494	3,192	10%
3340 - St Grant Oper - LPHA Contract	143,202	144,262	144,262	180,565	36,303	25%
3340 - St Grant Oper - TB Program	10,311	8,200	11,000	8,200	0	0%
3340 - St Grant Opr - Immunization Cont	35,202	50,000	60,000	50,000	0	0%
3340 - State grants - operating	0	0	31,627	51,000	51,000	
3370 - Local govt grants - operating	132,570	109,950	91,500	88,000	(21,950)	-20%
3400 - Fees/Adult Immunization	133,433	115,000	130,000	115,000	0	0%
3400 - Fees/VFC Immunization	76,799	65,000	68,000	65,000	0	0%
3640 - Contributions/Donations	607	0	0	0	0	
3910 - Interfund Transfer In	1,500,000	1,500,000	1,500,000	1,500,000	0	0%
3950 - Other revenue	988	0	0	0	0	
Revenue Total	2,414,959	2,431,031	2,529,202	2,677,072	246,041	10%
Expenses						
4110 - Wages	1,180,934	1,537,877	1,329,903	1,638,914	101,037	7%
4210 - Health insurance package	379,641	507,418	437,466	575,456	68,038	13%
4220 - Social security contributions	72,145	95,348	79,998	101,613	6,265	7%
4240 - Medicare taxes	16,831	22,299	18,709	23,764	1,465	7%
4250 - Unemployment compensation	529	0	0	0	0	
4260 - Workers' compensation	6,430	9,612	8,100	9,804	192	2%
4270 - LTD Premium	4,518	5,574	4,203	6,026	452	8%
4270 - STD Claims	2,352	0	0	0	0	
4270 - STD Premium	646	795	575	870	75	9%
4320 - Prf. Srv. - Community Assessment	0	5,000	4,000	5,000	0	0%
4320 - Professional Services	0	25,334	20,000	64,200	38,866	153%
4330 - Professional - Other	132,356	128,867	128,867	136,400	7,533	6%
4340 - Technical Services	727	1,000	500	500	(500)	-50%
4430 - Repair and maintenance	0	1,200	1,200	1,200	0	0%
4540 - Advertising	14,801	18,798	16,623	23,700	4,902	26%
4550 - Printing and binding	363	2,500	2,000	2,500	0	0%
4580 - Travel & travel related	13,447	15,500	12,500	27,000	11,500	74%
4581 - Motor Pool Charges	40,179	46,200	46,200	55,000	8,800	19%
4584 - Commuter Passes	236	0	0	0	0	
4590 - Professional affiliations	3,560	4,000	4,000	5,000	1,000	25%
4595 - Training	5,608	6,100	6,100	7,300	1,200	20%
4610 - Office supplies	3,262	5,000	3,500	5,000	0	0%
4611 - Oper Supplies - Medical	11,036	12,000	11,000	12,000	0	0%
4611 - Operating supplies	19,919	31,545	30,000	22,000	(9,545)	-30%
4612 - Computer supplies	879	500	500	500	0	0%
4613 - Freight, postage, delivery	2,897	3,500	3,500	3,500	0	0%
4615 - Copy Machine Usage	6,525	10,000	7,000	7,000	(3,000)	-30%
4618 - Pub. Health - Adult Vaccine	100,505	100,000	100,000	100,000	0	0%
4619 - Pub. Health - Child Vaccine	35,082	55,000	40,000	40,000	(15,000)	-27%
4630 - Food - non travel related	4,488	3,810	3,000	4,000	190	5%
4640 - Books and periodicals	191	1,000	0	1,000	0	0%
4741 - Computers & computer equipment	4,643	12,900	12,900	6,000	(6,900)	-53%
4810 - Grants	18,933	20,000	20,000	20,000	0	0%
4810 - Grants - Emer Prep/Bioterrorism	9,563	20,000	15,000	20,000	0	0%
4820 - Sales Tax Treas Fee	5,949	0	0	0	0	
4820 - Treasurer's Collection Fees	9,254	8,000	0	8,000	0	0%
4820 - Treasurer's Fee - Reimbursements	9,254	8,000	0	8,000	0	0%
4822 - Credit Card Fees	1,987	0	0	0	0	
Expenses Total	2,102,529	2,709,472	2,368,042	2,926,177	216,705	8%

	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Budget Officer	Budget 2015 v. 2016	% Change
119.19.001 - Public Health .Public Health.General Operation	312,430	278,441	161,160	249,105	(29,336)	-11%
119.19.081 - Public Health .Public Health.EPSDT						
Revenue						
3310 - Federal grants - operating	32,314	32,000	32,000	32,000	0	0%
Revenue Total	32,314	32,000	32,000	32,000	0	0%
119.19.081 - Public Health .Public Health.EPSDT Total	32,314	32,000	32,000	32,000	0	0%
119.19.082 - Public Health .Public Health.WIC						
Revenue						
3310 - Federal grants - operating	298,988	229,091	230,000	249,788	20,697	9%
Revenue Total	298,988	229,091	230,000	249,788	20,697	9%
119.19.082 - Public Health .Public Health.WIC Total	298,988	229,091	230,000	249,788	20,697	9%
119.19.084 - Public Health .Public Health.Environmental Health						
Revenue						
3340 - State grants - operating	118,552	91,671	92,000	110,221	18,550	20%
3400 - Charges/fees for services	0	500	0	60,690	60,190	12038%
3640 - Contributions/Donations	0	0	0	0	0	
Revenue Total	118,552	92,171	92,000	170,911	78,740	85%
Expenses						
4320 - Prf. Srv.-Air Quality Monitoring	283,956	314,030	314,000	320,711	6,681	2%
4320 - Professional Services	4,260	4,700	6,077	6,100	1,400	30%
4430 - Repair and maintenance	0	500	200	500	0	0%
4550 - Printing and binding	104	1,000	500	1,000	0	0%
4560 - Licenses and permits	0	500	0	500	0	0%
4580 - Travel & travel related	2,842	4,000	4,000	9,000	5,000	125%
4590 - Professional affiliations	240	800	500	800	0	0%
4610 - Office supplies	307	700	500	700	0	0%
4611 - Operating supplies	158	2,000	1,500	3,500	1,500	75%
4613 - Freight, postage, delivery	0	200	200	200	0	0%
4630 - Food - non travel related	135	1,000	700	1,000	0	0%
4640 - Books and periodicals	0	300	300	300	0	0%
4741 - Computers & computer equipment	0	0	6,000	4,000	4,000	
Expenses Total	293,236	333,430	336,477	353,811	20,381	6%
119.19.084 - Public Health .Public Health.Environmental He:	174,684	241,259	244,477	182,900	(58,359)	-24%
119.19.086 - Public Health .Public Health.LiveWell						
Revenue						
3373 - Local Govt - Cost Reimb	172,716	227,502	166,666	166,666	(60,836)	-27%
Revenue Total	172,716	227,502	166,666	166,666	(60,836)	-27%
Expenses						
4110 - Wages	39,542	46,805	48,225	48,768	1,963	4%
4210 - Health insurance package	7,417	8,879	8,687	9,065	186	2%
4220 - Social security contributions	2,433	2,902	2,895	3,024	122	4%
4240 - Medicare taxes	569	679	677	707	28	4%
4260 - Workers' compensation	221	300	304	312	12	4%
4270 - LTD Premium	0	184	0	189	5	3%
4270 - STD Premium	0	30	0	30	0	0%
4271 - Employee Assistance Program	0	30	0	30	0	0%
4330 - Professional - Other	18,275	29,126	27,500	28,126	(1,000)	-3%
4540 - Advertising	886	3,000	3,000	3,000	0	0%
4550 - Printing and binding	0	3,000	3,000	3,000	0	0%
4580 - Travel & travel related	1,396	4,000	4,000	4,000	0	0%
4595 - Training	2,500	7,620	7,000	7,000	(620)	-8%
4611 - Operating supplies	469	2,000	2,000	2,000	0	0%
4630 - Food - non travel related	1,648	2,000	3,000	3,000	1,000	50%
4741 - Computers & computer equipment	1,099	1,800	800	0	(1,800)	-100%
4810 - Grants	35,425	115,216	116,483	55,000	(60,216)	-52%
Expenses Total	111,880	227,571	227,571	167,251	(60,320)	-27%
119.19.086 - Public Health .Public Health.LiveWell Total	60,836	69	60,905	585	516	748%

	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Budget Officer	Budget 2015 v. 2016	% Change
119.19.150 - Public Health .Public Health.Capital Expenditures						
Expenses						
4743 - Furniture and fixtures	0	0	0	30,000	30,000	
Expenses Total	0	0	0	30,000	30,000	
119.19.150 - Public Health .Public Health.Capital Expenditur	0	0	0	30,000	30,000	