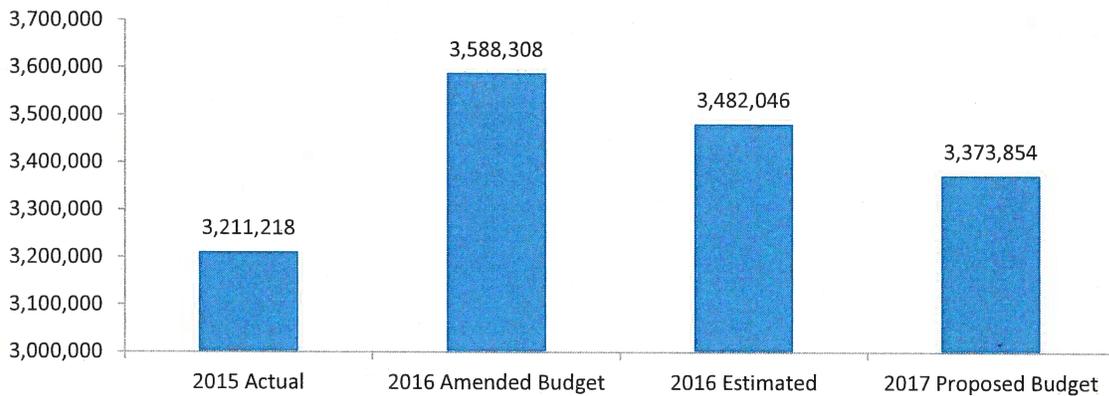
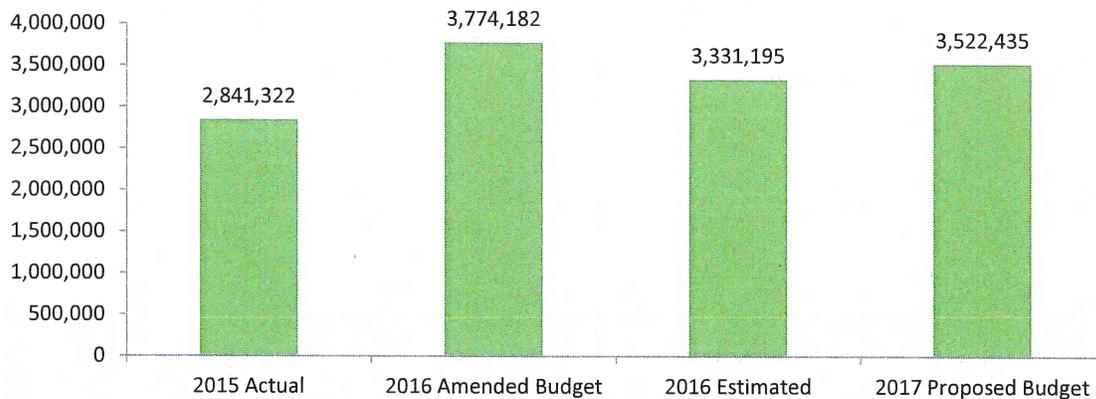


**Garfield County Proposed Budget 2017
PUBLIC HEALTH FUND - 119
SUMMARY**

Revenue	2015 Actual	2016 Amended Budget	2016 Estimated	2017 Proposed Budget	2017 v 2016 Budget	%
Charges for Services	268,852	240,690	327,000	280,000	39,310	16%
Contributions	0	0	0	0	0	0%
Intergovernmental	1,121,890	1,484,887	1,281,233	1,241,041	(243,846)	-16%
Miscellaneous Revenue	1,509,055	1,514,918	1,526,000	1,505,000	(9,918)	-1%
Taxes	311,421	347,813	347,813	347,813	0	
Total Revenue	3,211,218	3,588,308	3,482,046	3,373,854	(253,764)	-7%

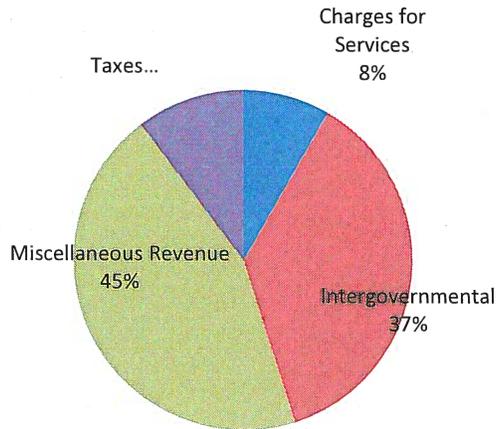


Expenses	2015 Actual	2016 Amended Budget	2016 Estimated	2017 Proposed Budget	2017 v 2016 Budget	%
Employee Benefits	568,687	733,602	670,385	732,941	(661)	0%
Other Expenses	113,061	137,500	133,000	110,000	(27,500)	-20%
Other Purchased Services	88,616	151,300	144,500	144,800	(6,500)	-4%
Professional & Tech Svcs	478,701	762,408	629,933	543,111	(219,297)	-29%
Property/Capital Assets	14,643	40,000	37,600	10,000	(30,000)	-75%
Purch Property Services	0	1,700	500	1,700	0	0%
Salaries and Wages	1,365,184	1,710,972	1,495,727	1,765,943	54,971	3%
Supplies	212,430	236,700	219,550	213,940	(22,760)	-10%
Total Expenses	2,841,322	3,774,182	3,331,195	3,522,435	(251,747)	-7%



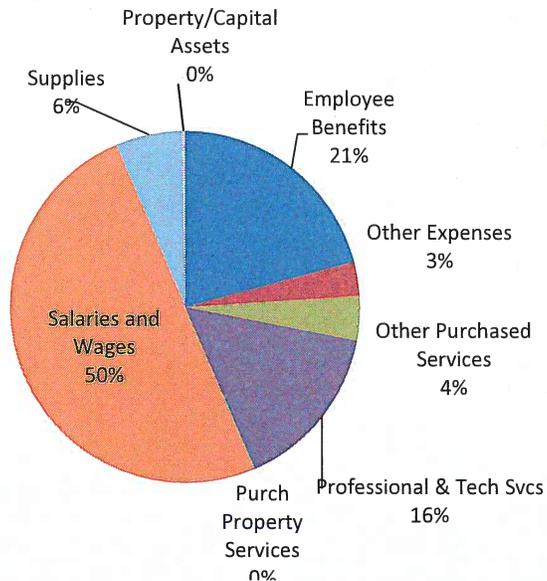
Garfield County Proposed Budget 2017
PUBLIC HEALTH FUND - 119
REVENUES AND EXPENDITURES BY CLASSIFICATION

Intergovernmental	1,241,041
Miscellaneous Revenue	1,505,000
Taxes	347,813
Revenue Total	3,373,854



Expenses

Employee Benefits	732,941
Other Expenses	110,000
Other Purchased Services	144,800
Professional & Tech Svcs	543,111
Purch Property Services	1,700
Salaries and Wages	1,765,943
Supplies	213,940
Property/Capital Assets	10,000
Expenses Total	3,522,435



Garfield County Proposed Budget 2017
PUBLIC HEALTH FUND - 119
REVENUES AND EXPENDITURES BY FUNCTION

Revenue

Health and Welfare	3,373,854
Revenue Total	3,373,854

Expenses

Health and Welfare	3,522,435
Expenses Total	3,522,435

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
119.19.001 - Public Health .Public Health.General Operations						
Revenue						
3130 - Sales Taxes .75	316,696	347,813	347,813	347,813	0	0%
3132 - Sales Taxes .75 Recovery Install.	5,275	0	0	0	0	
3310 - Fed Grant Oper - Medicaid Progm	77,780	45,000	100,000	60,000	15,000	33%
3340 - St Grant Oper - CCPD	36,971	244,050	140,000	140,000	(104,050)	-43%
3340 - St Grant Oper - Emer Preparednes	43,309	36,494	38,000	34,953	(1,541)	-4%
3340 - St Grant Oper - LPHA Contract	169,669	180,565	180,565	180,283	(282)	0%
3340 - St Grant Oper - TB Program	25,183	8,200	10,000	7,500	(700)	-9%
3340 - St Grant Opr - Immunization Cont	82,276	50,000	90,000	50,000	0	0%
3340 - State grants - operating	60,270	61,300	51,000	48,499	(12,801)	-21%
3343 - State Grant - Cost Reimb - CCPD	0	0	50,000	50,000	50,000	
3370 - Local govt grants - operating	94,512	156,500	50,000	87,743	(68,757)	-44%
3400 - Fees/Adult Immunization	161,245	115,000	150,000	125,000	10,000	9%
3400 - Fees/VFC Immunization	82,907	65,000	85,000	70,000	5,000	8%
3910 - Interfund Transfer In	1,500,000	1,500,000	1,500,000	1,500,000	0	0%
3950 - Other revenue	9,055	14,918	26,000	5,000	(9,918)	-66%
Revenue Total	2,654,599	2,824,840	2,818,378	2,706,791	(118,049)	-4%
Expenses						
4110 - Wages	1,317,344	1,662,204	1,443,745	1,708,412	46,208	3%
4130 - Overtime pay	0	0	0	5,000	5,000	
4210 - Health insurance package	443,072	575,456	534,582	570,834	(4,622)	-1%
4220 - Social security contributions	80,873	103,057	87,543	106,232	3,175	3%
4240 - Medicare taxes	18,914	24,102	20,474	24,844	742	3%
4260 - Workers' compensation	7,160	9,804	8,618	8,775	(1,029)	-10%
4270 - LTD Premium	4,854	6,026	4,476	6,316	290	5%
4270 - STD Premium	668	870	320	870	0	0%
4271 - Employee Assistance Program	688	930	868	870	(60)	-6%
4320 - Prf. Srv. - Community Assessment	2,145	5,000	5,000	5,000	0	0%
4320 - Professional Services	25,423	123,550	61,200	51,000	(72,550)	-59%
4330 - Professional - Other	126,524	176,318	136,400	136,400	(39,918)	-23%
4340 - Technical Services	0	500	0	0	(500)	-100%
4430 - Repair and maintenance	0	1,200	500	1,200	0	0%
4540 - Advertising	11,355	21,700	18,000	21,700	0	0%
4550 - Printing and binding	2,298	2,500	2,000	2,500	0	0%
4580 - Travel & travel related	12,974	24,000	20,000	26,000	2,000	8%
4581 - Motor Pool Charges	41,340	55,000	50,000	55,000	0	0%
4584 - Commuter Passes	944	0	0	0	0	
4590 - Professional affiliations	3,895	5,000	5,000	5,000	0	0%
4595 - Training	5,552	7,300	7,300	8,800	1,500	21%
4610 - Office supplies	3,723	13,000	13,000	10,240	(2,760)	-21%
4611 - Oper Supplies - Medical	10,180	16,500	16,500	12,000	(4,500)	-27%
4611 - Operating supplies	25,383	34,000	22,000	22,000	(12,000)	-35%
4612 - Computer supplies	417	500	500	500	0	0%
4613 - Freight, postage, delivery	3,475	3,500	3,500	3,500	0	0%
4615 - Copy Machine Usage	6,130	7,000	7,000	7,000	0	0%
4618 - Pub. Health - Adult Vaccine	86,276	100,000	100,000	100,000	0	0%
4619 - Pub. Health - Child Vaccine	66,826	40,000	40,000	40,000	0	0%
4630 - Food - non travel related	3,179	6,000	4,000	6,000	0	0%
4640 - Books and periodicals	136	1,000	700	1,000	0	0%
4741 - Computers & computer equipment	11,119	6,000	4,000	6,000	0	0%
4810 - Grants	17,106	20,000	19,000	20,000	0	0%
4810 - Grants - Emer Prep/Bioterrorism	7,710	15,500	12,000	20,000	4,500	29%
4820 - Sales Tax Treas Fee	6,358	0	0	0	0	
4820 - Treasurer's Collection Fees	12,116	8,000	0	8,000	0	0%
4820 - Treasurer's Fee - Reimbursements	12,116	8,000	0	8,000	0	0%
4822 - Credit Card Fees	2,067	0	0	0	0	
Expenses Total	2,356,108	3,067,517	2,648,226	2,992,993	(74,524)	-2%
119.19.001 - Public Health .Public Health.General Operations Total	298,491	242,677	170,152	286,202	43,525	18%
119.19.081 - Public Health .Public Health.EPSDT						
Revenue						
3310 - Federal grants - operating	23,780	32,000	35,000	33,000	1,000	3%
Revenue Total	23,780	32,000	35,000	33,000	1,000	3%

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
119.19.081 - Public Health .Public Health.EPSDT Total	23,780	32,000	35,000	33,000	1,000	3%
119.19.082 - Public Health .Public Health.WIC						
Revenue						
3310 - Federal grants - operating	264,304	249,788	250,000	264,769	14,981	6%
3314 - Federal Grant - Cost Reimb	0	0	0	0	0	
Revenue Total	264,304	249,788	250,000	264,769	14,981	6%
119.19.082 - Public Health .Public Health.WIC Total	264,304	249,788	250,000	264,769	14,981	6%
119.19.084 - Public Health .Public Health.Environmental Health						
Revenue						
3340 - State grants - operating	76,560	119,124	120,000	96,040	(23,084)	-19%
3400 - Charges/fees for services	24,700	60,690	92,000	85,000	24,310	40%
Revenue Total	101,259	179,814	212,000	181,040	1,226	1%
Expenses						
4320 - Prf. Srv.-Air Quality Monitoring	286,718	320,711	310,000	320,711	0	0%
4320 - Professional Services	8,057	0	0	6,100	6,100	
4330 - Professional - Other	11,097	26,503	26,500	0	(26,503)	-100%
4430 - Repair and maintenance	0	500	0	500	0	0%
4550 - Printing and binding	378	1,000	600	1,000	0	0%
4560 - Licenses and permits	0	500	15,000	500	0	0%
4580 - Travel & travel related	2,936	9,000	8,500	9,000	0	0%
4590 - Professional affiliations	260	800	800	800	0	0%
4595 - Training	2,461	5,500	4,500	5,500	0	0%
4610 - Office supplies	367	700	500	700	0	0%
4611 - Operating supplies	1,521	3,500	2,400	3,500	0	0%
4613 - Freight, postage, delivery	0	200	200	200	0	0%
4630 - Food - non travel related	565	1,000	500	1,000	0	0%
4640 - Books and periodicals	187	300	150	300	0	0%
4741 - Computers & computer equipment	3,362	4,000	3,600	4,000	0	0%
Expenses Total	317,910	374,214	373,250	353,811	(20,403)	-5%
119.19.084 - Public Health .Public Health.Environmental Health Total	216,651	194,400	161,250	172,771	(21,629)	-11%
119.19.086 - Public Health .Public Health.LiveWell						
Revenue						
3340 - State grants - operating	0	63,300	0	38,254	(25,046)	-40%
3343 - State Grant - Cost Reimb	0	11,700	0	0	(11,700)	-100%
3373 - Local Govt - Cost Reimb	167,275	226,866	166,668	150,000	(76,866)	-34%
Revenue Total	167,275	301,866	166,668	188,254	(113,612)	-38%
Expenses						
4110 - Wages	47,840	48,768	51,982	52,531	3,763	8%
4210 - Health insurance package	8,640	9,065	9,289	9,606	541	6%
4220 - Social security contributions	2,873	3,024	3,159	3,257	233	8%
4240 - Medicare taxes	672	707	739	762	55	8%
4260 - Workers' compensation	274	312	317	310	(2)	-1%
4270 - LTD Premium	0	189	0	205	16	8%
4270 - STD Premium	0	30	0	30	0	0%
4271 - Employee Assistance Program	0	30	0	30	0	0%
4320 - Professional Services	0	81,700	66,833	14,900	(66,800)	-82%
4330 - Professional - Other	18,736	28,126	24,000	9,000	(19,126)	-68%
4540 - Advertising	1,521	3,000	1,800	1,000	(2,000)	-67%
4550 - Printing and binding	0	3,000	1,000	1,000	(2,000)	-67%
4580 - Travel & travel related	1,674	4,000	3,000	4,000	0	0%
4595 - Training	1,027	9,000	7,000	3,000	(6,000)	-67%
4611 - Operating supplies	928	6,500	5,600	1,000	(5,500)	-85%
4630 - Food - non travel related	3,136	3,000	3,000	5,000	2,000	67%
4741 - Computers & computer equipment	162	0	0	0	0	
4810 - Grants	79,820	102,000	102,000	70,000	(32,000)	-31%
Expenses Total	167,304	302,451	279,719	175,631	(126,820)	-42%
119.19.086 - Public Health .Public Health.LiveWell Total	29	585	113,051	12,623	12,038	2058%
119.19.150 - Public Health .Public Health.Capital Expenditures						
Expenses						
4743 - Furniture and fixtures	0	30,000	30,000	0	(30,000)	-100%
Expenses Total	0	30,000	30,000	0	(30,000)	-100%
119.19.150 - Public Health .Public Health.Capital Expenditures Total	0	30,000	30,000	0	(30,000)	-100%
Grand Total	369,896	185,874	150,851	148,581	(37,293)	-20%