

AUG 29 2016

**Agency Summary And Certification**

**950 -- Public Health Districts**

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Original Submission  or Rev No. \_\_\_

FY2018 Request

In accordance with 67-3503, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

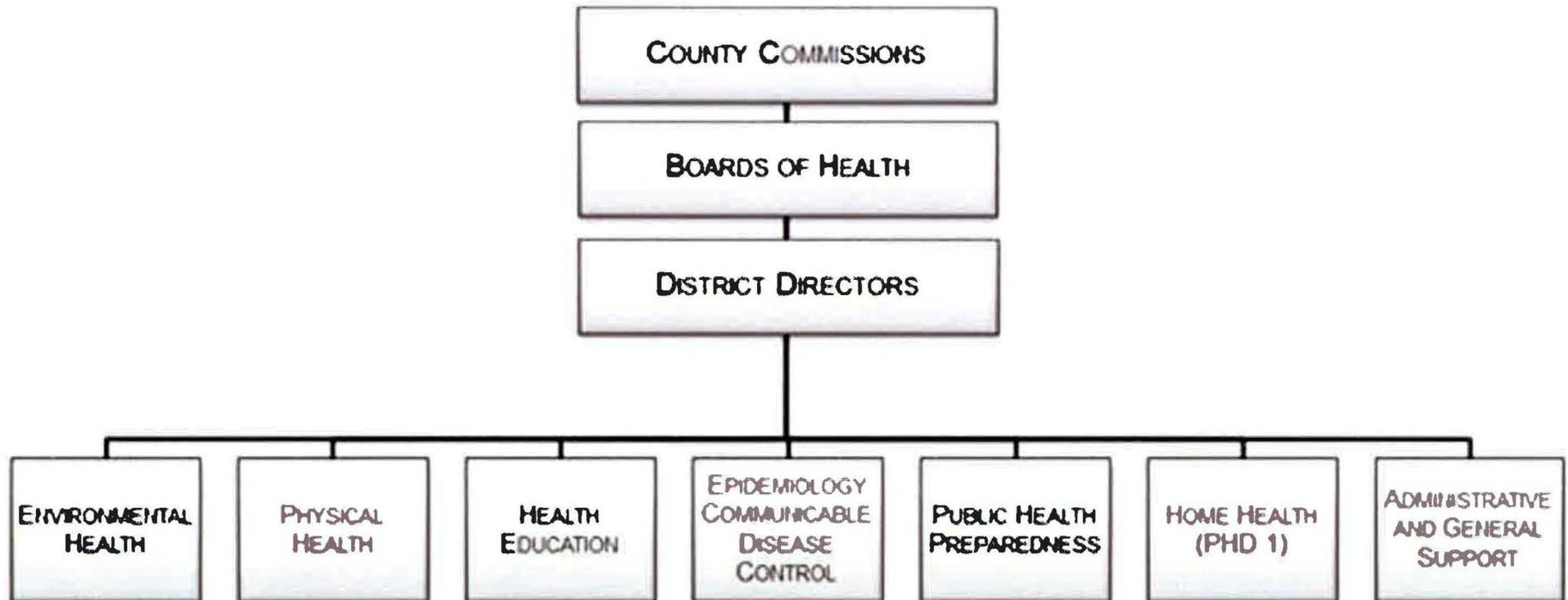
Signature of Department Director : <i>Lona Whalen</i>		Date: <i>8/17/16</i>			
Function/Activity	FY 2016 Total Appropriation	FY 2016 Total Expenditures	FY 2017 Original Appropriation	FY 2017 Estimated Expenditures	FY 2018 Total Request
Public Health Districts	56,680,700	54,952,300	57,139,000	57,849,400	57,139,200
<b>Total</b>	56,680,700	54,952,300	57,139,000	57,849,400	57,139,200
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
G 0290-01 Public Health District - General	8,719,200	8,719,200	9,289,500	9,289,500	9,266,000
D 0499-00 Millennium Fund	750,000	714,000	750,000	750,000	750,000
O 0290-02 Public Health District - County Funds	8,639,600	8,414,400	9,185,100	8,863,100	8,864,200
O 0290-03 Public Health District - Contract Funds	25,280,400	24,905,500	26,798,700	26,583,500	26,114,400
O 0290-04 Public Health District - Fees for Service	13,291,500	12,199,200	11,115,700	12,363,300	12,144,600
<b>Total</b>	56,680,700	54,952,300	57,139,000	57,849,400	57,139,200
By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	41,381,400	39,519,700	44,634,400	44,109,700	43,894,600
Operating Expenditures	10,435,800	10,534,600	10,630,600	11,509,200	11,706,000
Capital Outlay	3,611,600	3,646,000	737,100	1,000,300	761,100
Trustee And Benefit Payments	501,900	538,000	386,900	480,200	27,500
Lump Sum	750,000	714,000	750,000	750,000	750,000
<b>Total</b>	56,680,700	54,952,300	57,139,000	57,849,400	57,139,200
<b>FTP Total</b>	624.61	647.64	628.66	632.06	632.06



**Public Health**  
Prevent. Promote. Protect.

Idaho Public Health Districts

## PUBLIC HEALTH DISTRICTS' GOVERNANCE



**FY 2018 Agency Budget - Request****Line Item Report**

Agency: 950 Public Health Districts

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Decision Unit	Priority	Agency Request		
		FTP	General	Total
<b>Public Health Districts</b>				
12.01 Enhancement	0	0.00	0	750,000
		<b>0.00</b>	<b>0</b>	<b>750,000</b>

**FORM B11: REVENUE**

Agency/Department: Public Health District  
 Program (If applicable) Public Health District

Request for Fiscal Year: 2018  
 Agency Number: 951-957  
 Budget Unit (If Applicable): \_\_\_\_\_  
 Function/Activity Number (If Applicable): \_\_\_\_\_

Original Request Date: \_\_\_\_\_ Revision Request Date: \_\_\_\_\_

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0290	00	PH Distict Fund		1001	License Permit & Fees	1,041,698	1,146,884	1,218,125	1,209,100	1,210,000
0290	00	PH Distict Fund		1501	Sale of Services	8,956,190	9,623,473	10,158,683	9,633,500	10,265,400
0290	00	PH Distict Fund		1701	Sale of Goods	62,008	6,747	8,548	7,700	7,600
0290	00	PH Distict Fund		1901	Sale Land Bldg Equipment	25,134	1,800,709	6,760	20,000	0
0290	00	PH Distict Fund		2001	Fed Grants & Contributions	20,483,033	20,504,072	24,206,092	26,583,500	26,114,400
0290				2001	Adj Grant Rev to Cash Receipt	347,274	(468,703)	385,900	0	0
0290	00	PH Distict Fund		2101	State Grants & Contributions	1,263,630	865,872	699,211	0	0
0290	00	PH Distict Fund		2201	County Contrbution	8,541,005	8,986,050	8,875,419	8,863,100	8,864,200
0290	00	PH Distict Fund		2501	Interest	142,180	142,745	181,197	167,900	167,600
0290	00	PH Distict Fund		2701	Rent and Lease Income	150,549	181,230	103,245	41,100	41,200
0290	00	PH Distict Fund		3601	Miscellaneous Revenue	362,854	449,441	685,399	280,500	352,800
<b>0290</b>	<b>00</b>	<b>PH Distict Fund</b>		<b>FUND TOTAL</b>		<b>\$41,375,553</b>	<b>\$43,238,521</b>	<b>\$46,528,579</b>	<b>\$46,806,400</b>	<b>\$47,023,200</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>GRAND TOTAL</b>		<b>\$41,375,553</b>	<b>\$43,238,521</b>	<b>\$46,528,579</b>	<b>\$46,806,400</b>	<b>\$47,023,200</b>

**SIGNIFICANT ASSUMPTIONS**

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
					\$0
					\$0
					\$0
					\$0
					\$0

**FORM B11: REVENUE**

Agency/Department: Public Health District  
 Program (If applicable) Public Health District

Request for Fiscal Year: 2018  
 Agency Number: 951  
 Budget Unit (If Applicable): HDA  
 Function/Activity Number (If Applicable): \_\_\_\_\_

Original Request Date: \_\_\_\_\_ Revision Request Date: \_\_\_\_\_

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0290	00	PH Distict Fund		1001	License Permit & Fees	874,246.50	985,892.50	1,059,663.00	1,045,400	1,045,000
0290	00	PH Distict Fund		1501	Sale of Services	2,705,590.35	2,548,572.21	2,974,224.14	2,900,500	2,840,100
0290	00	PH Distict Fund		1701	Sale of Goods					
0290	00	PH Distict Fund		1901	Sale Land Bldg Equipment	4,112.53	45.50			
0290	00	PH Distict Fund		2001	Fed Grants & Contributions	3,510,464.32	3,586,622.56	4,442,007.53	5,064,300	5,024,900
0290				2001	Adj Grant Rev to Cash Receipt	257749.48	-10964.51	74673.54		
0290	00	PH Distict Fund		2101	State Grants & Contributions	214,233.72	130,363.02	53,411.26		
0290	00	PH Distict Fund		2201	County Contrbution	1,343,308.78	1,567,379.91	1,496,392.89	1,195,600	1,192,500
0290	00	PH Distict Fund		2501	Interest	2,854.48	3,899.49	6,742.55	9,000	9,000
0290	00	PH Distict Fund		2701	Rent and Lease Income	2,400.00	2,400.00	5,235.30		
0290	00	PH Distict Fund		3601	Miscellaneous Revenue	40,464.46	28,488.96	295,049.53	111,800	100,000
<b>0290</b>	<b>00</b>	<b>PH Distict Fund</b>			<b>FUND TOTAL</b>	<b>\$8,955,455</b>	<b>\$8,842,700</b>	<b>\$10,407,400</b>	<b>\$10,326,600</b>	<b>\$10,211,500</b>
					<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
					<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
					<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
					<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
					<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
					<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
					<b>GRAND TOTAL</b>	<b>\$8,955,455</b>	<b>\$8,842,700</b>	<b>\$10,407,400</b>	<b>\$10,326,600</b>	<b>\$10,211,500</b>

**SIGNIFICANT ASSUMPTIONS**

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
					\$0
					\$0
					\$0
					\$0

**FORM B11: REVENUE**

Agency/Department: Public Health District  
 Program (if applicable) Public Health District

Request for Fiscal Year: 2018  
 Agency Number: 952  
 Budget Unit (If Applicable): HDAB  
 Function/Activity Number (If Applicable): \_\_\_\_\_

Original Request Date: \_\_\_\_\_ Revision Request Date: \_\_\_\_\_

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0290	00	PH Distict Fund		1001	License Permit & Fees					
0290	00	PH Distict Fund		1501	Sale of Services	653,784.61	685,303.88	567,611.04	635,400	887,200
0290	00	PH Distict Fund		1701	Sale of Goods					
0290	00	PH Distict Fund		1901	Sale Land Bldg Equipment					
0290	00	PH Distict Fund		2001	Fed Grants & Contributions	1,648,762.72	1,586,765.18	2,200,159.19	2,161,200	2,150,400
0290				2001	Adj Grant Rev to Cash Receipt	24,467.00	-79,575.00	433.27		
0290	00	PH Distict Fund		2101	State Grants & Contributions	149,955.85	125,067.06	77,774.35		
0290	00	PH Distict Fund		2201	County Contrbution	753,221.25	741,460.30	762,115.00	797,200	790,000
0290	00	PH Distict Fund		2501	Interest	68,532.11	61,648.35	60,339.93	60,500	60,500
0290	00	PH Distict Fund		2701	Rent and Lease Income	37,363.86	38,079.09	37,571.64	37,500	37,500
0290	00	PH Distict Fund		3601	Miscellaneous Revenue	55,412.19	57,351.80	79,195.33		80,000
<b>0290</b>	<b>00</b>	<b>PH Distict Fund</b>		<b>FUND TOTAL</b>		<b>\$3,391,500</b>	<b>\$3,216,101</b>	<b>\$3,785,200</b>	<b>\$3,691,800</b>	<b>\$4,005,600</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>GRAND TOTAL</b>		<b>\$3,391,500</b>	<b>\$3,216,101</b>	<b>\$3,785,200</b>	<b>\$3,691,800</b>	<b>\$4,005,600</b>

**SIGNIFICANT ASSUMPTIONS**

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
					\$0
					\$0
					\$0
					\$0

**FORM B11: REVENUE**

Agency/Department: Public Health District  
 Program (if applicable): Public Health District

Request for Fiscal Year: 2018  
 Agency Number: 953  
 Budget Unit (If Applicable): HDAC  
 Function/Activity Number (If Applicable): \_\_\_\_\_

Original Request Date: \_\_\_\_\_ Revision Request Date: \_\_\_\_\_

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0290	00	PH Distict Fund		1001	License Permit & Fees					
0290	00	PH Distict Fund		1501	Sale of Services	1,067,966.02	1,132,000.18	1,266,585.75	1,301,900	1,305,100
0290	00	PH Distict Fund		1701	Sale of Goods	15.55	3.25	12.30		
0290	00	PH Distict Fund		1901	Sale Land Bldg Equipment	9,126.00				
0290	00	PH Distict Fund		2001	Fed Grants & Contributions	3,535,400.30	3,232,522.26	3,966,943.16	4,554,100	4,553,900
0290				2001	Adj Grant Rev to Cash Receipt	-13945	-199331	122809.97		
0290	00	PH Distict Fund		2101	State Grants & Contributions	206,921.01	146,322.53	181,040.59		
0290	00	PH Distict Fund		2201	County Contrntribution	1,167,834.47	1,178,313.78	1,139,791.33	1,254,800	1,253,800
0290	00	PH Distict Fund		2501	Interest	3,160.66	4,167.41	8,557.02	6,300	6,000
0290	00	PH Distict Fund		2701	Rent and Lease Income	106,975.36	137,116.40	56,328.60	0	
0290	00	PH Distict Fund		3601	Miscellaneous Revenue	107,545.47	93,405.91	147,510.72	35,900	40,000
<b>0290</b>	<b>00</b>	<b>PH Distict Fund</b>		<b>FUND TOTAL</b>		<b>\$6,191,000</b>	<b>\$5,724,521</b>	<b>\$6,889,579</b>	<b>\$7,153,000</b>	<b>\$7,158,800</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>GRAND TOTAL</b>		<b>\$6,191,000</b>	<b>\$5,724,521</b>	<b>\$6,889,579</b>	<b>\$7,153,000</b>	<b>\$7,158,800</b>

**SIGNIFICANT ASSUMPTIONS**

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
					\$0
					\$0
					\$0
					\$0

**FORM B11: REVENUE**

Agency/Department: Public Health District  
 Program (If applicable): Public Health District

Request for Fiscal Year: 2018  
 Agency Number: 954  
 Budget Unit (If Applicable): HDAD  
 Function/Activity Number (If Applicable): \_\_\_\_\_

Original Request Date: \_\_\_\_\_ Revision Request Date: \_\_\_\_\_

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0290	00	PH Distict Fund		1001	License Permit & Fees					
0290	00	PH Distict Fund		1501	Sale of Services	1,276,806.41	1,276,035.35	1,360,238.60	1,306,200	1,481,800
0290	00	PH Distict Fund		1701	Sale of Goods	35	107	93	100	
0290	00	PH Distict Fund		1901	Sale Land Bldg Equipment					
0290	00	PH Distict Fund		2001	Fed Grants & Contributions	3,534,287.55	3,988,988.75	4,325,915.07	4,601,400	4,222,600
0290				2001	Adj Grant Rev to Cash Receipt	-1516	-73796	60479.43		
0290	00	PH Distict Fund		2101	State Grants & Contributions	233,379.00	95,533.00	67,394.00		
0290	00	PH Distict Fund		2201	County Contribution	2,025,739.86	2,160,980.32	2,180,893.38	2,231,500	2,227,900
0290	00	PH Distict Fund		2501	Interest	2,179.62	3,306.91	8,637.36	4,800	4,800
0290	00	PH Distict Fund		2701	Rent and Lease Income					
0290	00	PH Distict Fund		3601	Miscellaneous Revenue	28,188.08	99,944.82	31,249.91	30,000	30,000
<b>0290</b>	<b>00</b>	<b>PH Distict Fund</b>		<b>FUND TOTAL</b>		<b>\$7,099,100</b>	<b>\$7,551,100</b>	<b>\$8,034,900</b>	<b>\$8,174,000</b>	<b>\$7,967,100</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>GRAND TOTAL</b>		<b>\$7,099,100</b>	<b>\$7,551,100</b>	<b>\$8,034,900</b>	<b>\$8,174,000</b>	<b>\$7,967,100</b>

**SIGNIFICANT ASSUMPTIONS**

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
					\$0
					\$0
					\$0
					\$0

**FORM B11: REVENUE**

Agency/Department: Public Health District  
 Program (If applicable): Public Health District

Request for Fiscal Year: 2018  
 Agency Number: 955  
 Budget Unit (If Applicable): HDAE  
 Function/Activity Number (If Applicable): \_\_\_\_\_

Original Request Date: \_\_\_\_\_ Revision Request Date: \_\_\_\_\_

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0290	00	PH Distict Fund		1001	License Permit & Fees	167,451.00	160,991.05	158,462.00	163,700	165,000
0290	00	PH Distict Fund		1501	Sale of Services	892,843.79	1,162,994.93	973,194.76	876,900	893,100
0290	00	PH Distict Fund		1701	Sale of Goods	61,956.85	6,637.13	8,443.48	7,600	7,600
0290	00	PH Distict Fund		1901	Sale Land Bldg Equipment	11,895.00	34,865.54		20,000	
0290	00	PH Distict Fund		2001	Fed Grants & Contributions	2,747,956.85	2,575,065.73	2,819,893.93	3,150,800	3,097,700
0290				2001	Adj Grant Rev to Cash Receipt	109,186.00	-106,525.00	145,045.58		
0290	00	PH Distict Fund		2101	State Grants & Contributions	122,688.05	124,038.88	154,045.05		
0290	00	PH Distict Fund		2201	County Contribution	1,225,532.91	1,187,839.08	1,162,083.96	1,150,100	1,148,100
0290	00	PH Distict Fund		2501	Interest	31,728.54	31,417.85		28,000	28,000
0290	00	PH Distict Fund		2701	Rent and Lease Income			449.86		
0290	00	PH Distict Fund		3601	Miscellaneous Revenue	32,960.82	27,084.50	13,833.38	2,000	2,000
<b>0290</b>	<b>00</b>	<b>PH Distict Fund</b>		<b>FUND TOTAL</b>		<b>\$5,404,200</b>	<b>\$5,204,400</b>	<b>\$5,466,901</b>	<b>\$5,399,100</b>	<b>\$5,341,500</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>GRAND TOTAL</b>		<b>\$5,404,200</b>	<b>\$5,204,400</b>	<b>\$5,466,901</b>	<b>\$5,399,100</b>	<b>\$5,341,500</b>

**SIGNIFICANT ASSUMPTIONS**

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
					\$0
					\$0
					\$0
					\$0

**FORM B11: REVENUE**

Agency/Department: Public Health District  
 Program (If applicable) Public Health District

Request for Fiscal Year: 2018  
 Agency Number: 956  
 Budget Unit (If Applicable): HDAF  
 Function/Activity Number (If Applicable): \_\_\_\_\_

Original Request Date: \_\_\_\_\_ Revision Request Date: \_\_\_\_\_

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description - Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0290	00	PH Distict Fund		1001	License Permit & Fees					
0290	00	PH Distict Fund		1501	Sale of Services	891,961.97	978,587.31	1,098,005.13	1,102,000	1,121,400
0290	00	PH Distict Fund		1701	Sale of Goods				0	
0290	00	PH Distict Fund		1901	Sale Land Bldg Equipment		1,765,798.00	2,451.00		
0290	00	PH Distict Fund		2001	Fed Grants & Contributions	2,430,117.01	2,493,114.06	2,923,405.78	3,126,100	3,128,600
0290				2001	Adj Grant Rev to Cash Receipt	-23,832.00	8,270.00	-14,697.03		
0290	00	PH Distict Fund		2101	State Grants & Contributions	231,023.12	146,087.44	91,563.16		
0290	00	PH Distict Fund		2201	County Contrbution	1,056,199.01	1,085,283.50	1,117,841.75	1,145,800	1,145,400
0290	00	PH Distict Fund		2501	Interest	29,801.32	31,001.91	51,281.44	51,300	51,300
0290	00	PH Distict Fund		2701	Rent and Lease Income	2,685.00	2,685.00	2,685.00	2,700	2,700
0290	00	PH Distict Fund		3601	Miscellaneous Revenue	18,044.43	24,372.96	16,863.73	800	800
<b>0290</b>	<b>00</b>	<b>PH Distict Fund</b>		<b>FUND TOTAL</b>		<b>\$4,636,000</b>	<b>\$6,535,200</b>	<b>\$5,289,400</b>	<b>\$5,428,700</b>	<b>\$5,450,200</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>GRAND TOTAL</b>		<b>\$4,636,000</b>	<b>\$6,535,200</b>	<b>\$5,289,400</b>	<b>\$5,428,700</b>	<b>\$5,450,200</b>

**SIGNIFICANT ASSUMPTIONS**

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
					\$0
					\$0
					\$0
					\$0



**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 951-957

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generate other funds from County appropriations to the Districts, Federal and State Contracts for services from other agencies and from fees charged to service users. Funds are used to cover costs of delivering Public Health services to citizens of Idaho.

FUND NAME:		Public Health District	FUND CODE:	0290	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>					<b>1,718,900</b>	<b>2,229,898</b>	<b>2,179,299</b>	<b>2,767,200</b>	<b>2,767,200</b>
2. Encumbrances as of July 1					0	0	0	0	0
2a. Reappropriation (Legislative Carryover)					NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>					<b>1,718,900</b>	<b>2,229,898</b>	<b>2,179,299</b>	<b>2,767,200</b>	<b>2,767,200</b>
4. Revenues (from Form B-11)					41,375,553	43,238,521	46,528,579	46,806,400	47,023,200
5. Non-Revenue Receipts and Other Adjustments (rounding)					(1)	1	0	0	0
6. Statutory Transfers in: State General Fund Appropriation			Fund or Reference:		8,226,500	8,487,700	8,719,200	9,289,500	9,266,000
7. Operating Transfers in: LGIP			Fund or Reference:		170,100	631,079	1,048,500	1,003,500	100,000
<b>8. Total Available for Year</b>					<b>51,491,052</b>	<b>54,587,199</b>	<b>58,475,579</b>	<b>59,866,600</b>	<b>59,156,400</b>
9. Statutory Transfers Out:			Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out: LGIP			Fund or Reference:		795,754	2,928,800	1,470,079	0	0
11. Non-Expenditure Disbursements and Other Adjustments					0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances					0	0	0	0	0
13. Original Appropriation					0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions					0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc					0	0	0	0	0
16. Reversions					0	0	0	0	0
17. Current Year Reappropriation					0	0	0	0	0
18. Reserve for Current Year Encumbrances					0	0	0	0	0
19. Current Year Cash Expenditures					48,465,400	49,479,100	54,238,300	57,099,400	56,389,200
<b>20. Ending Cash Balance</b>					<b>2,229,898</b>	<b>2,179,299</b>	<b>2,767,200</b>	<b>2,767,200</b>	<b>2,767,200</b>
21. Prior Year Encumbrances as of June 30					0	0	0	0	0
22. Current Year Encumbrances as of June 30					0	0	0	0	0
22a. Current Year Reappropriation					NA	NA	0	0	0
23. Borrowing Limit					0	0	0	0	0
<b>24. Ending Free Fund Balance</b>					<b>2,229,898</b>	<b>2,179,299</b>	<b>2,767,200</b>	<b>2,767,200</b>	<b>2,767,200</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>					<b>48,465,400</b>	<b>49,479,100</b>	<b>54,238,300</b>	<b>57,099,400</b>	<b>56,389,200</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>									
Notes:									

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 951-957

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generate other funds from County appropriations to the Districts, Federal and State Contracts for services from other

FUND NAME:	Public Health District	FUND CODE:	0625	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>15,043,000</b>	<b>15,668,700</b>	<b>17,966,421</b>	<b>18,388,000</b>	<b>17,384,500</b>
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>				<b>15,043,000</b>	<b>15,668,700</b>	<b>17,966,421</b>	<b>18,388,000</b>	<b>17,384,500</b>
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments (rounding)				46	0	0	0	0
6. Statutory Transfers in: State General Fund Appropriation		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in: LGIP		Fund or Reference:		795,754	2,928,800	1,470,079	0	0
Operating Transfers in: <b>Transfer for Admin</b>		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>15,838,800</b>	<b>18,597,500</b>	<b>19,436,500</b>	<b>18,388,000</b>	<b>17,384,500</b>
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out: LGIP		Fund or Reference:		170,100	631,079	1,048,500	1,003,500	100,000
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	0	0
<b>20. Ending Cash Balance</b>				<b>15,668,700</b>	<b>17,966,421</b>	<b>18,388,000</b>	<b>17,384,500</b>	<b>17,284,500</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>15,668,700</b>	<b>17,966,421</b>	<b>18,388,000</b>	<b>17,384,500</b>	<b>17,284,500</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								
Notes:								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 951-957

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generates funds from State Millennium Fund. Funds are used for tobacco cessation program across the State.

FUND NAME:	Public Health District	FUND CODE:	0499	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				0	0	0	0	0
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>				0	0	0	0	0
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments (rounding)				0	0	0	0	0
6. Statutory Transfers in: State General Fund Appropriation		Fund or Reference:		497,800	747,900	743,800	639,100	642,900
7. Operating Transfers in: LGIP		Fund or Reference:		0	0	0	0	0
Operating Transfers in: <b>Transfer for Admin</b>		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>497,800</b>	<b>747,900</b>	<b>743,800</b>	<b>639,100</b>	<b>642,900</b>
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out: LGIP		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				497,800	747,900	743,800	639,100	642,900
<b>20. Ending Cash Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>497,800</b>	<b>747,900</b>	<b>743,800</b>	<b>639,100</b>	<b>642,900</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								
Notes:								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 951

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generate other funds from County appropriations to the Districts, Federal and State Contracts for services from other agencies and from fees charged to service users. Funds are used to cover costs of delivering Public Health services to citizens of Idaho.

FUND NAME:		Public Health District	FUND CODE:	0290	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>					<b>238,400</b>	<b>364,900</b>	<b>192,900</b>	<b>467,300</b>	<b>467,300</b>
2. Encumbrances as of July 1					0	0	0	0	0
2a. Reappropriation (Legislative Carryover)					NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>					<b>238,400</b>	<b>364,900</b>	<b>192,900</b>	<b>467,300</b>	<b>467,300</b>
4. Revenues (from Form B-11)					8,955,455	8,842,700	10,407,400	10,326,600	10,211,500
5. Non-Revenue Receipts and Other Adjustments (rounding)					(1)	1		0	
6. Statutory Transfers in: State General Fund Appropriation			Fund or Reference:	0290	1,125,700	1,153,300	1,184,200	1,253,600	1,248,300
7. Operating Transfers in: LGIP			Fund or Reference:	0625	0	355,600	0	0	0
<b>8. Total Available for Year</b>					<b>10,319,554</b>	<b>10,716,500</b>	<b>11,784,500</b>	<b>12,047,500</b>	<b>11,927,100</b>
9. Statutory Transfers Out:			Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out: LGIP			Fund or Reference:	0625	32,854	0	211,700	0	
11. Non-Expenditure Disbursements and Other Adjustments					0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances					0	0	0	0	0
13. Original Appropriation					0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions					0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc					0	0	0	0	0
16. Reversions					0	0	0	0	0
17. Current Year Reappropriation					0	0	0	0	0
18. Reserve for Current Year Encumbrances					0	0	0	0	0
19. Current Year Cash Expenditures					9,921,800	10,523,600	11,105,500	11,580,200	11,459,800
<b>20. Ending Cash Balance</b>					<b>364,900</b>	<b>192,900</b>	<b>467,300</b>	<b>467,300</b>	<b>467,300</b>
21. Prior Year Encumbrances as of June 30					0	0	0	0	0
22. Current Year Encumbrances as of June 30					0	0	0	0	0
22a. Current Year Reappropriation					NA	NA	0	0	0
23. Borrowing Limit					0	0	0	0	0
<b>24. Ending Free Fund Balance</b>					<b>364,900</b>	<b>192,900</b>	<b>467,300</b>	<b>467,300</b>	<b>467,300</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>					<b>9,921,800</b>	<b>10,523,600</b>	<b>11,105,500</b>	<b>11,580,200</b>	<b>11,459,800</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>									
Notes:									

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 951

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generate other funds from County appropriations to the Districts, Federal and State Contracts for services from other

FUND NAME:	Public Health District	FUND CODE:	0625	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				2,249,100	2,282,000	1,926,400	2,138,100	2,138,100
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>				2,249,100	2,282,000	1,926,400	2,138,100	2,138,100
4. Revenues (from Form B-11)					0	0	0	0
5. Non-Revenue Receipts and Other Adjustments (rounding)				46	0	0	0	
6. Statutory Transfers in: State General Fund Appropriation		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in: LGIP		Fund or Reference:	0290	32,854	0	211,700	0	0
Operating Transfers in: <b>Transfer for Admin</b>		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				2,282,000	2,282,000	2,138,100	2,138,100	2,138,100
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out: LGIP		Fund or Reference:	0290	0	355,600	0		
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	0	0
<b>20. Ending Cash Balance</b>				2,282,000	1,926,400	2,138,100	2,138,100	2,138,100
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				2,282,000	1,926,400	2,138,100	2,138,100	2,138,100
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				0	0	0	0	0
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								
Notes:								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 951

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generates funds from State Millennium Fund. Funds are used for tobacco cessation program across the State.

FUND NAME:	Public Health District	FUND CODE:	0499	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>					0	0	0	0
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>				0	0	0	0	0
4. Revenues (from Form B-11)					0	0	0	0
5. Non-Revenue Receipts and Other Adjustments (rounding)				0	0	0	0	
6. Statutory Transfers in: State Mil Fund Appropriation		Fund or Reference:	0499	65,800	102,800	100,900	0	0
7. Operating Transfers in: LGIP		Fund or Reference:		0	0	0	0	0
Operating Transfers in: <b>Transfer for Admin</b>		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>65,800</b>	<b>102,800</b>	<b>100,900</b>	<b>0</b>	<b>0</b>
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out: LGIP		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				65,800	102,800	100,900	0	0
<b>20. Ending Cash Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>65,800</b>	<b>102,800</b>	<b>100,900</b>	<b>0</b>	<b>0</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								
Notes:								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 952

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generate other funds from County appropriations to the Districts, Federal and State Contracts for services from other agencies and from fees charged to service users. Funds are used to cover costs of delivering Public Health services to citizens of Idaho.

FUND NAME:		Public Health District	FUND CODE:	0290	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>					209,500	187,200	354,700	263,800	263,800
2. Encumbrances as of July 1					0	0	0	0	0
2a. Reappropriation (Legislative Carryover)					NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>					209,500	187,200	354,700	263,800	263,800
4. Revenues (from Form B-11)					3,391,500	3,216,101	3,785,200	3,691,800	4,005,600
5. Non-Revenue Receipts and Other Adjustments (rounding)					0	0		0	
6. Statutory Transfers in: State General Fund Appropriation			Fund or Reference:	0290	759,500	810,600	814,300	885,000	880,200
7. Operating Transfers in: LGIP			Fund or Reference:	0625	0	138,300	0	419,100	100,000
<b>8. Total Available for Year</b>					<b>4,360,500</b>	<b>4,352,200</b>	<b>4,954,200</b>	<b>5,259,700</b>	<b>5,249,600</b>
9. Statutory Transfers Out:			Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out: LGIP			Fund or Reference:	0625	368,500	0	460,300	0	0
11. Non-Expenditure Disbursements and Other Adjustments					0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances					0	0	0	0	0
13. Original Appropriation					0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions					0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc					0	0	0	0	0
16. Reversions					0	0	0	0	0
17. Current Year Reappropriation					0	0	0	0	0
18. Reserve for Current Year Encumbrances					0	0	0	0	0
19. Current Year Cash Expenditures					3,804,800	3,997,500	4,230,100	4,995,900	4,985,800
<b>20. Ending Cash Balance</b>					<b>187,200</b>	<b>354,700</b>	<b>263,800</b>	<b>263,800</b>	<b>263,800</b>
21. Prior Year Encumbrances as of June 30					0	0	0	0	0
22. Current Year Encumbrances as of June 30					0	0	0	0	0
22a. Current Year Reappropriation					NA	NA	0	0	0
23. Borrowing Limit					0	0	0	0	0
<b>24. Ending Free Fund Balance</b>					<b>187,200</b>	<b>354,700</b>	<b>263,800</b>	<b>263,800</b>	<b>263,800</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>					<b>3,804,800</b>	<b>3,997,500</b>	<b>4,230,100</b>	<b>4,995,900</b>	<b>4,985,800</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>									
Notes:									

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 952

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generate other funds from County appropriations to the Districts, Federal and State Contracts for services from other

FUND NAME:		Public Health District	FUND CODE:	0625	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>					<b>3,258,700</b>	<b>3,627,200</b>	<b>3,488,900</b>	<b>3,949,200</b>	<b>3,530,100</b>
2. Encumbrances as of July 1					0	0	0	0	0
2a. Reappropriation (Legislative Carryover)					NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>					<b>3,258,700</b>	<b>3,627,200</b>	<b>3,488,900</b>	<b>3,949,200</b>	<b>3,530,100</b>
4. Revenues (from Form B-11)					0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments (rounding)					0	0	0	0	
6. Statutory Transfers in: State General Fund Appropriation					0	0	0	0	0
7. Operating Transfers in: LGIP					0	0	0	0	0
Operating Transfers in:		Transfer for Admin	Fund or Reference:	0290	368,500	0	460,300	0	0
					0	0	0	0	0
<b>8. Total Available for Year</b>					<b>3,627,200</b>	<b>3,627,200</b>	<b>3,949,200</b>	<b>3,949,200</b>	<b>3,530,100</b>
9. Statutory Transfers Out:					0	0	0	0	0
10. Operating Transfers Out: LGIP					0	138,300	0	419,100	100,000
11. Non-Expenditure Disbursements and Other Adjustments					0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances					0	0	0	0	0
13. Original Appropriation					0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions					0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc					0	0	0	0	0
16. Reversions					0	0	0	0	0
17. Current Year Reappropriation					0	0	0	0	0
18. Reserve for Current Year Encumbrances					0	0	0	0	0
19. Current Year Cash Expenditures					0	0	0	0	0
<b>20. Ending Cash Balance</b>					<b>3,627,200</b>	<b>3,488,900</b>	<b>3,949,200</b>	<b>3,530,100</b>	<b>3,430,100</b>
21. Prior Year Encumbrances as of June 30					0	0	0	0	0
22. Current Year Encumbrances as of June 30					0	0	0	0	0
22a. Current Year Reappropriation					NA	NA	0	0	0
23. Borrowing Limit					0	0	0	0	0
<b>24. Ending Free Fund Balance</b>					<b>3,627,200</b>	<b>3,488,900</b>	<b>3,949,200</b>	<b>3,530,100</b>	<b>3,430,100</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>									
Notes:									

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 952

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generates funds from State Millennium Fund. Funds are used for tobacco cessation program across the State.

FUND NAME:	Public Health District	FUND CODE:	0499	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				0	0	0	0	0
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>				0	0	0	0	0
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments (rounding)				0	0	0	0	0
6. Statutory Transfers in: State Mil Fund Appropriation		Fund or Reference:	0499	69,400	76,500	75,600	72,500	75,600
7. Operating Transfers in: LGIP		Fund or Reference:		0	0	0	0	0
Operating Transfers in: <b>Transfer for Admin</b>		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>69,400</b>	<b>76,500</b>	<b>75,600</b>	<b>72,500</b>	<b>75,600</b>
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out: LGIP		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				69,400	76,500	75,600	72,500	75,600
<b>20. Ending Cash Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>69,400</b>	<b>76,500</b>	<b>75,600</b>	<b>72,500</b>	<b>75,600</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								
Notes:								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 953

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generate other funds from County appropriations to the Districts, Federal and State Contracts for services from other agencies and from fees charged to service users. Funds are used to cover costs of delivering Public Health services to citizens of Idaho.

FUND NAME:		Public Health District	FUND CODE:	0290	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>					<b>36,300</b>	<b>115,800</b>	<b>155,900</b>	<b>430,400</b>	<b>430,400</b>
2. Encumbrances as of July 1					0	0	0	0	0
2a. Reappropriation (Legislative Carryover)					NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>					<b>36,300</b>	<b>115,800</b>	<b>155,900</b>	<b>430,400</b>	<b>430,400</b>
4. Revenues (from Form B-11)					6,191,000	5,724,521	6,889,579	7,153,000	7,158,800
5. Non-Revenue Receipts and Other Adjustments (rounding)					0	0		0	
6. Statutory Transfers in: State General Fund Appropriation			Fund or Reference:	0290	1,227,800	1,286,300	1,315,400	1,387,000	1,384,300
7. Operating Transfers in: LGIP			Fund or Reference:	0625	0	137,179	0	7,400	0
<b>8. Total Available for Year</b>					<b>7,455,100</b>	<b>7,263,800</b>	<b>8,360,879</b>	<b>8,977,800</b>	<b>8,973,500</b>
9. Statutory Transfers Out:			Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out: LGIP			Fund or Reference:	0625	87,100	0	48,879	0	0
11. Non-Expenditure Disbursements and Other Adjustments					0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances					0	0	0	0	0
13. Original Appropriation					0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions					0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc					0	0	0	0	0
16. Reversions					0	0	0	0	0
17. Current Year Reappropriation					0	0	0	0	0
18. Reserve for Current Year Encumbrances					0	0	0	0	0
19. Current Year Cash Expenditures					7,252,200	7,107,900	7,881,600	8,547,400	8,543,100
<b>20. Ending Cash Balance</b>					<b>115,800</b>	<b>155,900</b>	<b>430,400</b>	<b>430,400</b>	<b>430,400</b>
21. Prior Year Encumbrances as of June 30					0	0	0	0	0
22. Current Year Encumbrances as of June 30					0	0	0	0	0
22a. Current Year Reappropriation					NA	NA	0	0	0
23. Borrowing Limit					0	0	0	0	0
<b>24. Ending Free Fund Balance</b>					<b>115,800</b>	<b>155,900</b>	<b>430,400</b>	<b>430,400</b>	<b>430,400</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>					<b>7,252,200</b>	<b>7,107,900</b>	<b>7,881,600</b>	<b>8,547,400</b>	<b>8,543,100</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>									
Notes:									

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 953

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generate other funds from County appropriations to the Districts, Federal and State Contracts for services from other

FUND NAME:	Public Health District	FUND CODE:	0625	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				2,821,100	2,908,200	2,771,021	2,819,900	2,812,500
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>				2,821,100	2,908,200	2,771,021	2,819,900	2,812,500
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments (rounding)				0	0	0	0	
6. Statutory Transfers in: State General Fund Appropriation		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in: LGIP		Fund or Reference:	0290	87,100	0	48,879	0	0
Operating Transfers in:	Transfer for Admin	Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				2,908,200	2,908,200	2,819,900	2,819,900	2,812,500
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out: LGIP		Fund or Reference:	0290	0	137,179		7,400	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	0	0
<b>20. Ending Cash Balance</b>				2,908,200	2,771,021	2,819,900	2,812,500	2,812,500
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				2,908,200	2,771,021	2,819,900	2,812,500	2,812,500
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				0	0	0	0	0
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								
Notes:								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 953

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generates funds from State Millennium Fund. Funds are used for tobacco cessation program across the State.

FUND NAME:	Public Health District	FUND CODE:	0499	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>					0	0	0	0
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>				0	0	0	0	0
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments (rounding)				0	0	0	0	0
6. Statutory Transfers in: State Mil Fund Appropriation		Fund or Reference:	0499	76,500	121,800	125,100	131,600	125,100
7. Operating Transfers in: LGIP		Fund or Reference:		0	0	0	0	0
Operating Transfers in:	<b>Transfer for Admin</b>	Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>76,500</b>	<b>121,800</b>	<b>125,100</b>	<b>131,600</b>	<b>125,100</b>
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out: LGIP		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				76,500	121,800	125,100	131,600	125,100
<b>20. Ending Cash Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>76,500</b>	<b>121,800</b>	<b>125,100</b>	<b>131,600</b>	<b>125,100</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								
Notes:								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 954

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generate other funds from County appropriations to the Districts, Federal and State Contracts for services from other agencies and from fees charged to service users. Funds are used to cover costs of delivering Public Health services to citizens of Idaho.

FUND NAME:		Public Health District	FUND CODE:	0290	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>					<b>165,900</b>	<b>48,900</b>	<b>308,200</b>	<b>340,600</b>	<b>340,600</b>
2. Encumbrances as of July 1				0	0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0	0
<b>3. Beginning Cash Balance</b>					<b>165,900</b>	<b>48,900</b>	<b>308,200</b>	<b>340,600</b>	<b>340,600</b>
4. Revenues (from Form B-11)				7,099,100	7,551,100	8,034,900	8,174,000	7,967,100	
5. Non-Revenue Receipts and Other Adjustments (rounding)				0	0		0		
6. Statutory Transfers in: State General Fund Appropriation		Fund or Reference:	0290	1,930,700	2,003,100	2,071,100	2,192,600	2,187,300	
7. Operating Transfers in: LGIP		Fund or Reference:	0625	0	0	0	233,900	0	
<b>8. Total Available for Year</b>					<b>9,195,700</b>	<b>9,603,100</b>	<b>10,414,200</b>	<b>10,941,100</b>	<b>10,495,000</b>
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0	
10. Operating Transfers Out: LGIP		Fund or Reference:	0625	61,600	229,400	258,700	0	0	
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0	
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0	
13. Original Appropriation				0	0	0	0	0	
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0	
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0	
16. Reversions				0	0	0	0	0	
17. Current Year Reappropriation				0	0	0	0	0	
18. Reserve for Current Year Encumbrances				0	0	0	0	0	
19. Current Year Cash Expenditures				9,085,200	9,065,500	9,814,900	10,600,500	10,154,400	
<b>20. Ending Cash Balance</b>					<b>48,900</b>	<b>308,200</b>	<b>340,600</b>	<b>340,600</b>	<b>340,600</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0	
22. Current Year Encumbrances as of June 30				0	0	0	0	0	
22a. Current Year Reappropriation				NA	NA	0	0	0	
23. Borrowing Limit				0	0	0	0	0	
<b>24. Ending Free Fund Balance</b>					<b>48,900</b>	<b>308,200</b>	<b>340,600</b>	<b>340,600</b>	<b>340,600</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>					<b>9,085,200</b>	<b>9,065,500</b>	<b>9,814,900</b>	<b>10,600,500</b>	<b>10,154,400</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>									
Notes:									

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 954

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generate other funds from County appropriations to the Districts, Federal and State Contracts for services from other

FUND NAME:	Public Health District	FUND CODE:	0625	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>1,583,700</b>	<b>1,645,300</b>	<b>1,874,700</b>	<b>2,133,400</b>	<b>1,899,500</b>
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>				<b>1,583,700</b>	<b>1,645,300</b>	<b>1,874,700</b>	<b>2,133,400</b>	<b>1,899,500</b>
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments (rounding)				0	0	0	0	0
6. Statutory Transfers in: State General Fund Appropriation		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in: LGIP		Fund or Reference:	0290	61,600	229,400	258,700		
Operating Transfers in:	<b>Transfer for Admin</b>	Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>1,645,300</b>	<b>1,874,700</b>	<b>2,133,400</b>	<b>2,133,400</b>	<b>1,899,500</b>
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out: LGIP		Fund or Reference:	0290				233,900	
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs. Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	0	0
<b>20. Ending Cash Balance</b>				<b>1,645,300</b>	<b>1,874,700</b>	<b>2,133,400</b>	<b>1,899,500</b>	<b>1,899,500</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>1,645,300</b>	<b>1,874,700</b>	<b>2,133,400</b>	<b>1,899,500</b>	<b>1,899,500</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								
Notes:								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 954

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generates funds from State Millennium Fund. Funds are used for tobacco cessation program across the State.

FUND NAME:	Public Health District	FUND CODE:	0499	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>					0	0	0	0
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>				0	0	0	0	0
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments (rounding)				0	0	0	0	0
6. Statutory Transfers in: State Mil Fund Appropriation	Fund or Reference:	0499		95,200	164,800	158,900	150,200	158,900
7. Operating Transfers in: LGIP	Fund or Reference:			0	0	0	0	0
Operating Transfers in:	<b>Transfer for Admin</b>	Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>95,200</b>	<b>164,800</b>	<b>158,900</b>	<b>150,200</b>	<b>158,900</b>
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out: LGIP	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				95,200	164,800	158,900	150,200	158,900
<b>20. Ending Cash Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>95,200</b>	<b>164,800</b>	<b>158,900</b>	<b>150,200</b>	<b>158,900</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								
Notes:								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 955

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generate other funds from County appropriations to the Districts, Federal and State Contracts for services from other agencies and from fees charged to service users. Funds are used to cover costs of delivering Public Health services to citizens of Idaho.

FUND NAME:		Public Health District	FUND CODE:	0290	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>					<b>599,800</b>	<b>951,000</b>	<b>314,100</b>	<b>348,700</b>	<b>348,700</b>
2. Encumbrances as of July 1					0	0	0	0	0
2a. Reappropriation (Legislative Carryover)					NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>					<b>599,800</b>	<b>951,000</b>	<b>314,100</b>	<b>348,700</b>	<b>348,700</b>
4. Revenues (from Form B-11)					5,404,200	5,204,400	5,466,901	5,399,100	5,341,500
5. Non-Revenue Receipts and Other Adjustments (rounding)					0	0		0	
6. Statutory Transfers in: State General Fund Appropriation					1,059,300	1,065,300	1,121,200	1,197,900	1,194,500
7. Operating Transfers in: LGIP					0	0	1,048,500	76,700	0
<b>8. Total Available for Year</b>					<b>7,063,300</b>	<b>7,220,700</b>	<b>7,950,700</b>	<b>7,022,400</b>	<b>6,884,700</b>
9. Statutory Transfers Out:					0	0	0	0	0
10. Operating Transfers Out: LGIP					31,700	826,400	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments					0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances					0	0	0	0	0
13. Original Appropriation					0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions					0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc					0	0	0	0	0
16. Reversions					0	0	0	0	0
17. Current Year Reappropriation					0	0	0	0	0
18. Reserve for Current Year Encumbrances					0	0	0	0	0
19. Current Year Cash Expenditures					6,080,600	6,080,200	7,602,000	6,673,700	6,536,000
<b>20. Ending Cash Balance</b>					<b>951,000</b>	<b>314,100</b>	<b>348,700</b>	<b>348,700</b>	<b>348,700</b>
21. Prior Year Encumbrances as of June 30					0	0	0	0	0
22. Current Year Encumbrances as of June 30					0	0	0	0	0
22a. Current Year Reappropriation					NA	NA	0	0	0
23. Borrowing Limit					0	0	0	0	0
<b>24. Ending Free Fund Balance</b>					<b>951,000</b>	<b>314,100</b>	<b>348,700</b>	<b>348,700</b>	<b>348,700</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>					<b>6,080,600</b>	<b>6,080,200</b>	<b>7,602,000</b>	<b>6,673,700</b>	<b>6,536,000</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>									
Notes:									

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 955

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generate other funds from County appropriations to the Districts, Federal and State Contracts for services from other

FUND NAME:	Public Health District	FUND CODE:	0625	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				2,015,200	2,046,900	2,873,300	1,824,800	1,748,100
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>				2,015,200	2,046,900	2,873,300	1,824,800	1,748,100
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments (rounding)				0	0	0	0	0
6. Statutory Transfers in: State General Fund Appropriation		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in: LGIP		Fund or Reference:	0290	31,700	826,400			
Operating Transfers in: <b>Transfer for Admin</b>		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				2,046,900	2,873,300	2,873,300	1,824,800	1,748,100
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out: LGIP		Fund or Reference:	0290			1,048,500	76,700	
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	0	0
<b>20. Ending Cash Balance</b>				2,046,900	2,873,300	1,824,800	1,748,100	1,748,100
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				2,046,900	2,873,300	1,824,800	1,748,100	1,748,100
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				0	0	0	0	0
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								
Notes:								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 955

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generates funds from State Millennium Fund. Funds are used for tobacco cessation program across the State.

FUND NAME:	Public Health District	FUND CODE:	0499	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>					0	0	0	0
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>				0	0	0	0	0
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments (rounding)				0	0	0	0	0
6. Statutory Transfers in: State Mil Fund Appropriation	Fund or Reference:	0499		60,200	94,100	90,400	95,400	90,400
7. Operating Transfers in: LGIP	Fund or Reference:			0	0	0	0	0
Operating Transfers in:	Transfer for Admin	Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>60,200</b>	<b>94,100</b>	<b>90,400</b>	<b>95,400</b>	<b>90,400</b>
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out: LGIP	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				60,200	94,100	90,400	95,400	90,400
<b>20. Ending Cash Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>60,200</b>	<b>94,100</b>	<b>90,400</b>	<b>95,400</b>	<b>90,400</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								
Notes:								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 956

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generate other funds from County appropriations to the Districts, Federal and State Contracts for services from other agencies and from fees charged to service users. Funds are used to cover costs of delivering Public Health services to citizens of Idaho.

FUND NAME:		Public Health District	FUND CODE:	0290	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>					<b>339,000</b>	<b>341,000</b>	<b>429,700</b>	<b>445,700</b>	<b>445,700</b>
2. Encumbrances as of July 1					0	0	0	0	0
2a. Reappropriation (Legislative Carryover)					NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>					<b>339,000</b>	<b>341,000</b>	<b>429,700</b>	<b>445,700</b>	<b>445,700</b>
4. Revenues (from Form B-11)					4,636,000	6,535,200	5,289,400	5,428,700	5,450,200
5. Non-Revenue Receipts and Other Adjustments (rounding)					0	0		0	
6. Statutory Transfers in: State General Fund Appropriation			Fund or Reference:	0290	1,054,200	1,077,400	1,110,500	1,186,100	1,184,100
7. Operating Transfers in: LGIP			Fund or Reference:	0625	170,100	0	0	32,100	0
<b>8. Total Available for Year</b>					<b>6,199,300</b>	<b>7,953,600</b>	<b>6,829,600</b>	<b>7,092,600</b>	<b>7,080,000</b>
9. Statutory Transfers Out:			Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out: LGIP			Fund or Reference:	0625	0	1,605,700	51,300	0	0
11. Non-Expenditure Disbursements and Other Adjustments					0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances					0	0	0	0	0
13. Original Appropriation					0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions					0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc					0	0	0	0	0
16. Reversions					0	0	0	0	0
17. Current Year Reappropriation					0	0	0	0	0
18. Reserve for Current Year Encumbrances					0	0	0	0	0
19. Current Year Cash Expenditures					5,858,300	5,918,200	6,332,600	6,646,900	6,634,300
<b>20. Ending Cash Balance</b>					<b>341,000</b>	<b>429,700</b>	<b>445,700</b>	<b>445,700</b>	<b>445,700</b>
21. Prior Year Encumbrances as of June 30					0	0	0	0	0
22. Current Year Encumbrances as of June 30					0	0	0	0	0
22a. Current Year Reappropriation					NA	NA	0	0	0
23. Borrowing Limit					0	0	0	0	0
<b>24. Ending Free Fund Balance</b>					<b>341,000</b>	<b>429,700</b>	<b>445,700</b>	<b>445,700</b>	<b>445,700</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>					<b>5,858,300</b>	<b>5,918,200</b>	<b>6,332,600</b>	<b>6,646,900</b>	<b>6,634,300</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>									
Notes:									

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 956

Original Request Date: September 1, 2016 or Revision Request Date:

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Sources and Uses: Public Health Districts generate other funds from County appropriations to the Districts, Federal and State Contracts for services from other

FUND NAME:	Public Health District	FUND CODE:	0625	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				1,517,500	1,347,400	2,953,100	3,004,400	2,972,300
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>				1,517,500	1,347,400	2,953,100	3,004,400	2,972,300
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments (rounding)				0	0	0	0	0
6. Statutory Transfers in: State General Fund Appropriation		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in: LGIP		Fund or Reference:	0290		1,605,700	51,300		
Operating Transfers in:	Transfer for Admin	Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				1,517,500	2,953,100	3,004,400	3,004,400	2,972,300
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out: LGIP		Fund or Reference:	0290	170,100			32,100	
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs. Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	0	0
<b>20. Ending Cash Balance</b>				1,347,400	2,953,100	3,004,400	2,972,300	2,972,300
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				1,347,400	2,953,100	3,004,400	2,972,300	2,972,300
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				0	0	0	0	0
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								
Notes:								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 956

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generates funds from State Millennium Fund. Funds are used for tobacco cessation program across the State.

FUND NAME:	Public Health District	FUND CODE:	0499	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>					0	0	0	0
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>				0	0	0	0	0
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments (rounding)				0	0	0	0	0
6. Statutory Transfers in: State Mil Fund Appropriation	Fund or Reference:	0499		54,300	87,400	85,100	84,800	85,100
7. Operating Transfers in: LGIP	Fund or Reference:			0	0	0	0	0
Operating Transfers in:	Transfer for Admin	Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>54,300</b>	<b>87,400</b>	<b>85,100</b>	<b>84,800</b>	<b>85,100</b>
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out: LGIP	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				54,300	87,400	85,100	84,800	85,100
<b>20. Ending Cash Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>54,300</b>	<b>87,400</b>	<b>85,100</b>	<b>84,800</b>	<b>85,100</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								
Notes:								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 957

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generate other funds from County appropriations to the Districts, Federal and State Contracts for services from other agencies and from fees charged to service users. Funds are used to cover costs of delivering Public Health services to citizens of Idaho.

FUND NAME:		Public Health District	FUND CODE:	0290	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>					<b>130,000</b>	<b>221,100</b>	<b>423,800</b>	<b>470,700</b>	<b>470,700</b>
2. Encumbrances as of July 1					0	0	0	0	0
2a. Reappropriation (Legislative Carryover)					NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>					<b>130,000</b>	<b>221,100</b>	<b>423,800</b>	<b>470,700</b>	<b>470,700</b>
4. Revenues (from Form B-11)					5,698,300	6,164,500	6,655,200	6,633,200	6,888,500
5. Non-Revenue Receipts and Other Adjustments (rounding)								0	
6. Statutory Transfers in: State General Fund Appropriation			Fund or Reference:	0290	1,069,300	1,091,700	1,102,500	1,187,300	1,187,300
7. Operating Transfers in: LGIP			Fund or Reference:	0625	0	0	0	234,300	0
<b>8. Total Available for Year</b>					<b>6,897,600</b>	<b>7,477,300</b>	<b>8,181,500</b>	<b>8,525,500</b>	<b>8,546,500</b>
9. Statutory Transfers Out:			Fund or Reference:			0	0	0	0
10. Operating Transfers Out: LGIP			Fund or Reference:	0625	214,000	267,300	439,200	0	0
11. Non-Expenditure Disbursements and Other Adjustments					0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances					0	0	0	0	0
13. Original Appropriation					0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions					0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc					0	0	0	0	0
16. Reversions					0	0	0	0	0
17. Current Year Reappropriation					0	0	0	0	0
18. Reserve for Current Year Encumbrances					0	0	0	0	0
19. Current Year Cash Expenditures					6,462,500	6,786,200	7,271,600	8,054,800	8,075,800
<b>20. Ending Cash Balance</b>					<b>221,100</b>	<b>423,800</b>	<b>470,700</b>	<b>470,700</b>	<b>470,700</b>
21. Prior Year Encumbrances as of June 30					0	0	0	0	0
22. Current Year Encumbrances as of June 30					0	0	0	0	0
22a. Current Year Reappropriation					NA	NA	0	0	0
23. Borrowing Limit					0	0	0	0	0
<b>24. Ending Free Fund Balance</b>					<b>221,100</b>	<b>423,800</b>	<b>470,700</b>	<b>470,700</b>	<b>470,700</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>					<b>6,462,500</b>	<b>6,786,200</b>	<b>7,271,600</b>	<b>8,054,800</b>	<b>8,075,800</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>									
Notes:									

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 957

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generate other funds from County appropriations to the Districts, Federal and State Contracts for services from other

FUND NAME:	Public Health District	FUND CODE:	0625	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>1,597,700</b>	<b>1,811,700</b>	<b>2,079,000</b>	<b>2,518,200</b>	<b>2,283,900</b>
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>				<b>1,597,700</b>	<b>1,811,700</b>	<b>2,079,000</b>	<b>2,518,200</b>	<b>2,283,900</b>
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments (rounding)				0	0	0	0	0
6. Statutory Transfers in: State General Fund Appropriation		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in: LGIP		Fund or Reference:	0290	214,000	267,300	439,200	0	0
Operating Transfers in:	<b>Transfer for Admin</b>	Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>1,811,700</b>	<b>2,079,000</b>	<b>2,518,200</b>	<b>2,518,200</b>	<b>2,283,900</b>
9. Statutory Transfers Out:		Fund or Reference:			0	0	0	0
10. Operating Transfers Out: LGIP		Fund or Reference:	0290	0	0	0	234,300	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	0	0
<b>20. Ending Cash Balance</b>				<b>1,811,700</b>	<b>2,079,000</b>	<b>2,518,200</b>	<b>2,283,900</b>	<b>2,283,900</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>1,811,700</b>	<b>2,079,000</b>	<b>2,518,200</b>	<b>2,283,900</b>	<b>2,283,900</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								
Notes:								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Public Health District

Agency Number: 957

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Public Health Districts generates funds from State Millennium Fund. Funds are used for tobacco cessation program across the State.

FUND NAME:	Public Health District	FUND CODE:	0499	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>					0	0	0	0
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
<b>3. Beginning Cash Balance</b>				0	0	0	0	0
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments (rounding)				0	0	0	0	0
6. Statutory Transfers in: State Mil Fund Appropriation		Fund or Reference:	0499	76,400	100,500	107,800	104,600	107,800
7. Operating Transfers in: LGIP		Fund or Reference:		0	0	0	0	0
Operating Transfers in:	Transfer for Admin	Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>76,400</b>	<b>100,500</b>	<b>107,800</b>	<b>104,600</b>	<b>107,800</b>
9. Statutory Transfers Out:		Fund or Reference:			0	0	0	0
10. Operating Transfers Out: LGIP		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs. Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				76,400	100,500	107,800	104,600	107,800
<b>20. Ending Cash Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>76,400</b>	<b>100,500</b>	<b>107,800</b>	<b>104,600</b>	<b>107,800</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								
Notes:								

# FY 2018 Agency Budget - Request

# Detail Report

Agency: 950 - Public Health Districts

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Function: 01 - Public Health Districts

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
<b>FY 2016 Total Appropriation</b>								
1.00 FY 2016 Total Appropriation								
HB 230								
0290-01	General	160.06	7,734,200	985,000	0	0	0	8,719,200
0499-00	Dedicated	0.00	0	0	0	0	750,000	750,000
0290-02	Other	112.08	6,911,800	1,727,800	0	0	0	8,639,600
0290-03	Other	277.73	19,822,800	4,955,700	0	501,900	0	25,280,400
0290-04	Other	74.74	6,912,600	2,767,300	3,611,600	0	0	13,291,500
	<b>Total</b>	<b>624.61</b>	<b>41,381,400</b>	<b>10,435,800</b>	<b>3,611,600</b>	<b>501,900</b>	<b>750,000</b>	<b>56,680,700</b>
1.11 Lump Sum Allocation								
FY 2016 APPROPRIATION								
0290-01	General	0.00	(84,000)	84,000	0	0	0	0
0499-00	Dedicated	0.00	0	0	0	0	0	0
0290-02	Other	0.00	0	0	0	0	0	0
0290-03	Other	0.00	0	0	0	0	0	0
0290-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>	<b>0.00</b>	<b>(84,000)</b>	<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1.13 Net FTP or Fund Adjustments								
0290-01	General	0.00	0	0	0	0	0	0
0499-00	Dedicated	0.00	0	0	0	0	0	0
0290-02	Other	0.00	0	(225,200)	0	0	0	(225,200)
0290-03	Other	0.00	0	(411,000)	0	36,100	0	(374,900)
0290-04	Other	23.03	(1,777,700)	651,000	34,400	0	0	(1,092,300)
	<b>Total</b>	<b>23.03</b>	<b>(1,777,700)</b>	<b>14,800</b>	<b>34,400</b>	<b>36,100</b>	<b>0</b>	<b>(1,692,400)</b>
1.61 Reverted Appropriation Balances								
Millennium Fund								
0499-00	Dedicated	0.00	0	0	0	0	(36,000)	(36,000)
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(36,000)</b>	<b>(36,000)</b>
<b>FY 2016 Actual Expenditures</b>								
0290-01	General	160.06	7,650,200	1,069,000	0	0	0	8,719,200
0499-00	Dedicated	0.00	0	0	0	0	714,000	714,000
0290-02	Other	112.08	6,911,800	1,502,600	0	0	0	8,414,400
0290-03	Other	277.73	19,822,800	4,544,700	0	538,000	0	24,905,500
0290-04	Other	97.77	5,134,900	3,418,300	3,646,000	0	0	12,199,200
	<b>Total</b>	<b>647.64</b>	<b>39,519,700</b>	<b>10,534,600</b>	<b>3,646,000</b>	<b>538,000</b>	<b>714,000</b>	<b>54,952,300</b>

# FY 2018 Agency Budget - Request

# Detail Report

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Agency: 950 - Public Health Districts

Function: 01 - Public Health Districts

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
<b>FY 2017 Original Appropriation</b>								
3.00 FY 2017 Original Appropriation								
HB 549								
	0290-01	General	160.06	8,047,300	997,300	0	0	9,044,600
	OT 0290-01	General	0.00	244,900	0	0	0	244,900
	OT 0499-00	Dedicated	0.00	0	0	0	750,000	750,000
	0290-02	Other	112.08	7,214,900	1,751,400	0	0	8,966,300
	OT 0290-02	Other	0.00	218,800	0	0	0	218,800
	0290-03	Other	281.78	20,878,100	4,898,700	0	386,900	26,163,700
	OT 0290-03	Other	0.00	635,000	0	0	0	635,000
	0290-04	Other	74.74	7,177,600	2,983,200	0	0	10,897,900
	OT 0290-04	Other	0.00	217,800	0	0	0	217,800
	<b>Total</b>		<b>628.66</b>	<b>44,634,400</b>	<b>10,630,600</b>	<b>386,900</b>	<b>750,000</b>	<b>57,139,000</b>
<b>Appropriation Adjustments</b>								
4.91 Lump Sum Allocation								
	0290-02	Other	0.00	(669,600)	347,600	0	0	(322,000)
	0290-03	Other	-2.00	(630,400)	321,900	0	93,300	(215,200)
	0290-04	Other	5.40	775,300	209,100	263,200	0	1,247,600
	<b>Total</b>		<b>3.40</b>	<b>(524,700)</b>	<b>878,600</b>	<b>263,200</b>	<b>93,300</b>	<b>710,400</b>
<b>FY 2017 Total Appropriation</b>								
	0290-01	General	160.06	8,047,300	997,300	0	0	9,044,600
	OT 0290-01	General	0.00	244,900	0	0	0	244,900
	OT 0499-00	Dedicated	0.00	0	0	0	750,000	750,000
	0290-02	Other	112.08	6,545,300	2,099,000	0	0	8,644,300
	OT 0290-02	Other	0.00	218,800	0	0	0	218,800
	0290-03	Other	279.78	20,247,700	5,220,600	0	480,200	25,948,500
	OT 0290-03	Other	0.00	635,000	0	0	0	635,000
	0290-04	Other	80.14	7,952,900	3,192,300	0	0	12,145,500
	OT 0290-04	Other	0.00	217,800	0	0	0	217,800
	<b>Total</b>		<b>632.06</b>	<b>44,109,700</b>	<b>11,509,200</b>	<b>1,000,300</b>	<b>750,000</b>	<b>57,849,400</b>

# FY 2018 Agency Budget - Request

# Detail Report

Agency: 950 - Public Health Districts

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Function: 01 - Public Health Districts

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
<b>FY 2017 Estimated Expenditures</b>								
0290-01	General	160.06	8,047,300	997,300	0	0	0	9,044,600
OT 0290-01	General	0.00	244,900	0	0	0	0	244,900
OT 0499-00	Dedicated	0.00	0	0	0	0	750,000	750,000
0290-02	Other	112.08	6,545,300	2,099,000	0	0	0	8,644,300
OT 0290-02	Other	0.00	218,800	0	0	0	0	218,800
0290-03	Other	279.78	20,247,700	5,220,600	0	480,200	0	25,948,500
OT 0290-03	Other	0.00	635,000	0	0	0	0	635,000
0290-04	Other	80.14	7,952,900	3,192,300	1,000,300	0	0	12,145,500
OT 0290-04	Other	0.00	217,800	0	0	0	0	217,800
<b>Total</b>		<b>632.06</b>	<b>44,109,700</b>	<b>11,509,200</b>	<b>1,000,300</b>	<b>480,200</b>	<b>750,000</b>	<b>57,849,400</b>
<b>Base Adjustments</b>								
8.41 Removal of One-Time Expenditures								
OT 0290-01	General	0.00	(244,900)	0	0	0	0	(244,900)
OT 0499-00	Dedicated	0.00	0	0	0	0	(750,000)	(750,000)
OT 0290-02	Other	0.00	(218,800)	0	0	0	0	(218,800)
0290-03	Other	0.00	0	0	0	(452,700)	0	(452,700)
OT 0290-03	Other	0.00	(635,000)	0	0	0	0	(635,000)
0290-04	Other	0.00	0	0	(239,200)	0	0	(239,200)
OT 0290-04	Other	0.00	(217,800)	0	0	0	0	(217,800)
<b>Total</b>		<b>0.00</b>	<b>(1,316,500)</b>	<b>0</b>	<b>(239,200)</b>	<b>(452,700)</b>	<b>(750,000)</b>	<b>(2,758,400)</b>
<b>FY 2018 Base</b>								
0290-01	General	160.06	8,047,300	997,300	0	0	0	9,044,600
OT 0290-01	General	0.00	0	0	0	0	0	0
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
0290-02	Other	112.08	6,545,300	2,099,000	0	0	0	8,644,300
OT 0290-02	Other	0.00	0	0	0	0	0	0
0290-03	Other	279.78	20,247,700	5,220,600	0	27,500	0	25,495,800
OT 0290-03	Other	0.00	0	0	0	0	0	0
0290-04	Other	80.14	7,952,900	3,192,300	761,100	0	0	11,906,300
OT 0290-04	Other	0.00	0	0	0	0	0	0
<b>Total</b>		<b>632.06</b>	<b>42,793,200</b>	<b>11,509,200</b>	<b>761,100</b>	<b>27,500</b>	<b>0</b>	<b>55,091,000</b>

**FY 2018 Agency Budget - Request**

**Detail Report**

Agency: 950 - Public Health Districts

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Function: 01 - Public Health Districts

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
<b>Program Maintenance</b>								
10.11	Change in Health Benefit Costs							
0290-01	General	0.00	141,500	0	0	0	0	141,500
0290-02	Other	0.00	127,000	0	0	0	0	127,000
0290-03	Other	0.00	367,500	0	0	0	0	367,500
OT 0290-03	Other	0.00	0	0	0	0	0	0
0290-04	Other	0.00	124,900	0	0	0	0	124,900
	<b>Total</b>	<b>0.00</b>	<b>760,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>760,900</b>
10.12	Change in Variable Benefit Costs							
0290-01	General	0.00	(1,600)	0	0	0	0	(1,600)
0290-02	Other	0.00	(1,300)	0	0	0	0	(1,300)
0290-03	Other	0.00	(4,100)	0	0	0	0	(4,100)
0290-04	Other	0.00	(1,500)	0	0	0	0	(1,500)
	<b>Total</b>	<b>0.00</b>	<b>(8,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,500)</b>
10.21	General Inflation Adjustments							
0290-01	General	0.00	0	6,800	0	0	0	6,800
0290-02	Other	0.00	0	13,500	0	0	0	13,500
0290-03	Other	0.00	0	34,800	0	0	0	34,800
0290-04	Other	0.00	0	19,900	0	0	0	19,900
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
10.22	Medical Inflation Adjustments							
0290-01	General	0.00	0	9,600	0	0	0	9,600
0290-02	Other	0.00	0	22,300	0	0	0	22,300
0290-03	Other	0.00	0	52,400	0	0	0	52,400
0290-04	Other	0.00	0	37,500	0	0	0	37,500
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>121,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,800</b>
10.61	Salary Multiplier - Regular Employees							
0290-01	General	0.00	63,100	0	0	0	0	63,100
0290-02	Other	0.00	56,600	0	0	0	0	56,600
0290-03	Other	0.00	163,000	0	0	0	0	163,000
0290-04	Other	0.00	55,700	0	0	0	0	55,700
	<b>Total</b>	<b>0.00</b>	<b>338,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,400</b>

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		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
<b>10.62 Salary Multiplier - Group and Temporary</b>								
0290-01	General	0.00	2,000	0	0	0	0	2,000
0290-02	Other	0.00	1,800	0	0	0	0	1,800
0290-03	Other	0.00	5,000	0	0	0	0	5,000
0290-04	Other	0.00	1,800	0	0	0	0	1,800
<b>Total</b>		<b>0.00</b>	<b>10,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,600</b>
<b>FY 2018 Total Maintenance</b>								
0290-01	General	160.06	8,252,300	1,013,700	0	0	0	9,266,000
OT 0290-01	General	0.00	0	0	0	0	0	0
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
0290-02	Other	112.08	6,729,400	2,134,800	0	0	0	8,864,200
OT 0290-02	Other	0.00	0	0	0	0	0	0
0290-03	Other	279.78	20,779,100	5,307,800	0	27,500	0	26,114,400
OT 0290-03	Other	0.00	0	0	0	0	0	0
0290-04	Other	80.14	8,133,800	3,249,700	761,100	0	0	12,144,600
OT 0290-04	Other	0.00	0	0	0	0	0	0
<b>Total</b>		<b>632.06</b>	<b>43,894,600</b>	<b>11,706,000</b>	<b>761,100</b>	<b>27,500</b>	<b>0</b>	<b>56,389,200</b>
<b>Line Items</b>								
<b>12.01 Enhancement</b>								
Millennium Fund, Smoking Cessation Classes								
0499-00	Dedicated	0.00	0	0	0	0	750,000	750,000
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>
<b>FY 2018 Total</b>								
0290-01	General	160.06	8,252,300	1,013,700	0	0	0	9,266,000
OT 0290-01	General	0.00	0	0	0	0	0	0
0499-00	Dedicated	0.00	0	0	0	0	750,000	750,000
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
0290-02	Other	112.08	6,729,400	2,134,800	0	0	0	8,864,200
OT 0290-02	Other	0.00	0	0	0	0	0	0
0290-03	Other	279.78	20,779,100	5,307,800	0	27,500	0	26,114,400
OT 0290-03	Other	0.00	0	0	0	0	0	0
0290-04	Other	80.14	8,133,800	3,249,700	761,100	0	0	12,144,600
OT 0290-04	Other	0.00	0	0	0	0	0	0
<b>Total</b>		<b>632.06</b>	<b>43,894,600</b>	<b>11,706,000</b>	<b>761,100</b>	<b>27,500</b>	<b>750,000</b>	<b>57,139,200</b>

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DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>1.00</b>	<b>FY 2016 TOTAL APPROPRIATION</b>								
	Lump Sum Appropriation per H 230 (Gen 0290-01) and SB 114 (Ded 0499-00)								
State	0290-01	Gen	35.55	1,034,400	149,800	0	0	0	1,184,200
M.F.	0499-00	Ded	0.00	0	0	0	0	107,100	107,100
County	0290-02	Other	24.61	937,700	234,400	0	0	0	1,172,100
Contract	0290-03	Other	36.29	3,871,400	967,800	0	55,500	0	4,894,700
Fees	0290-04	Other	21.75	2,107,900	1,270,500	2,063,900	0	0	5,442,300
	<b>Total</b>		<b>118.20</b>	<b>7,951,400</b>	<b>2,622,500</b>	<b>2,063,900</b>	<b>55,500</b>	<b>107,100</b>	<b>12,800,400</b>
<b>1.11</b>	<b>FY 2016 Lump Sum Allocation</b>								
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1.13</b>	<b>FY 2016 Net FTP or Fund Adjustments</b>								
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	7,900	0	0	0	7,900
Contract	0290-03	Other	0.00	0	(418,700)	0	19,400	0	(399,300)
Fees	0290-04	Other	7.91	(349,100)	510,200	(1,357,500)	0	0	(1,196,400)
	<b>Total</b>		<b>7.91</b>	<b>(349,100)</b>	<b>99,400</b>	<b>(1,357,500)</b>	<b>19,400</b>	<b>0</b>	<b>(1,587,800)</b>
<b>1.61</b>	<b>Reverted Appropriation Balance</b>								
	Unspent Millennium Fund								
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	(6,200)	(6,200)
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,200)</b>	<b>(6,200)</b>
<b>2.00</b>	<b>FY 2016 ACTUAL EXPENDITURES</b>								
State	0290-01	Gen	35.55	1,034,400	149,800	0	0	0	1,184,200
M.F.	0499-00	Ded	0.00	0	0	0	0	100,900	100,900
County	0290-02	Other	24.61	937,700	242,300	0	0	0	1,180,000
Contract	0290-03	Other	36.29	3,871,400	549,100	0	74,900	0	4,495,400
Fees	0290-04	Other	29.66	1,758,800	1,780,700	706,400	0	0	4,245,900
	<b>Total</b>		<b>126.11</b>	<b>7,602,300</b>	<b>2,721,900</b>	<b>706,400</b>	<b>74,900</b>	<b>100,900</b>	<b>11,206,400</b>
<b>3.00</b>	<b>FY 2017 ORIGINAL APPROPRIATION</b>								
	Lump Sum Appropriation per HB 549 (Gen 0290-01), SB 1410 (M. F. 0499)								
State	0290-01	Gen	35.55	1,109,000	144,600				1,253,600
M.F.	0499-00	Ded						107,100	107,100
County	0290-02	Other	24.61	1,009,200	238,100				1,247,300
Contract	0290-03	Other	36.29	4,150,700	982,100				5,132,800
Fees	0290-04	Other	21.75	2,253,300	1,283,200	269,900			3,806,400

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DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
		Total	118.20	8,522,200 72,100	2,648,000	269,900	0	107,100	11,547,200
<b>4.91</b>	<b>LUMP SUM ALLOCATION</b>								
State	0290-01	Gen							0
M.F.	0499-00	Ded						3,800	3,800
County	0290-02	Other		(52,700)	1,000	0	0	0	(51,700)
Contract	0290-03	Other	0.00	(125,700)	24,200	0	33,000	0	(68,500)
Fees	0290-04	Other	0.00	(135,100)	259,000	136,400	0	0	260,300
		Total	0.00	(313,500)	284,200	136,400	33,000	3,800	143,900
<b>5.00</b>	<b>FY 2017 TOTAL APPROPRIATION</b>								
State	0290-01	Gen	35.55	1,109,000	144,600	0	0	0	1,253,600
M.F.	0499-00	Ded	0.00	0	0	0	0	110,900	110,900
County	0290-02	Other	24.61	956,500	239,100	0	0	0	1,195,600
Contract	0290-03	Other	36.29	4,025,000	1,006,300	0	33,000	0	5,064,300
Fees	0290-04	Other	21.75	2,118,200	1,542,200	406,300	0	0	4,066,700
		Total	118.20	8,208,700	2,932,200	406,300	33,000	110,900	11,691,100
<b>6.91</b>	<b>Other Adjustments</b>								
	Includes adjustments for other funding sources								
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
		Total	0.00	0	0	0	0	0	0
<b>7.00</b>	<b>FY 2017 ESTIMATED EXPENDITURES</b>								
State	0290-01	Gen	35.55	1,109,000	144,600	0	0	0	1,253,600
M.F.	0499-00	Ded	0.00	0	0	0	0	110,900	110,900
County	0290-02	Other	24.61	956,500	239,100	0	0	0	1,195,600
Contract	0290-03	Other	36.29	4,025,000	1,006,300	0	33,000	0	5,064,300
Fees	0290-04	Other	21.75	2,118,200	1,542,200	406,300	0	0	4,066,700
		Total	118.20	8,208,700	2,932,200	406,300	33,000	110,900	11,691,100
<b>8.41</b>	<b>Removal of One-Time Expenditure</b>								
	Remove Millenium fund, capital expenditures, and one time operating costs								
State	0290-01	Gen	0.00	(33,400)					(33,400)
M.F.	0499-00	Ded	0.00	0	0			(110,900)	(110,900)
County	0290-02	Other	0.00	(30,800)					(30,800)
Contract	0290-03	Other	0.00	(120,400)			(33,000)		(153,400)
Fees	0290-04	Other	0.00	(64,800)		(89,000)			(153,800)
		Total	0.00	(249,400)	0	(89,000)	(33,000)	(110,900)	(482,300)
<b>9.00</b>	<b>FY 2018 BASE</b>								
State	0290-01	Gen	35.55	1,075,600	144,600	0	0	0	1,220,200
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	24.61	925,700	239,100	0	0	0	1,164,800
Contract	0290-03	Other	36.29	3,904,600	1,006,300	0	0	0	4,910,900
Fees	0290-04	Other	21.75	2,053,400	1,542,200	317,300	0	0	3,912,900
		Total	118.20	7,959,300	2,932,200	317,300	0	0	11,208,800

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<b>10.11 Benefit Costs Health</b>									
State	0290-01	Gen	0.00	17,500					17,500
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	15,900					15,900
Contract	0290-03	Other	0.00	65,400					65,400
Fees	0290-04	Other	0.00	35,500					35,500
<b>Total</b>			<b>0.00</b>	<b>134,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,300</b>
<b>10.12 Benefit Costs Variable</b>									
State	0290-01	Gen		(600)					(600)
M.F.	0499-00	Ded		0					0
County	0290-02	Other		(500)					(500)
Contract	0290-03	Other		(2,100)					(2,100)
Fees	0290-04	Other		(1,100)					(1,100)
<b>Total</b>			<b>0.00</b>	<b>(4,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,300)</b>
<b>10.21 General Inflation - from B-4</b>									
State	0290-01	Gen			900				900
M.F.	0499-00	Ded			0				0
County	0290-02	Other			1,400				1,400
Contract	0290-03	Other			6,000				6,000
Fees	0290-04	Other			9,300				9,300
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,600</b>
<b>10.22 Medical Inflation - from B-4</b>									
State	0290-01	Gen			1,900				1,900
M.F.	0499-00	Ded			0				0
County	0290-02	Other			3,200				3,200
Contract	0290-03	Other			13,400		0		13,400
Fees	0290-04	Other			20,500				20,500
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,000</b>
<b>10.61 Change in Employee Compensation</b>									
State	0290-01	Gen	0.00	8,100					8,100
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	7,400					7,400
Contract	0290-03	Other	0.00	30,200					30,200
Fees	0290-04	Other	0.00	16,400					16,400
<b>Total</b>			<b>0.00</b>	<b>62,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,100</b>
<b>10.62 Change in Employee Compensation - Group and Temporary</b>									
State	0290-01	Gen	0.00	300					300
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	300					300
Contract	0290-03	Other	0.00	1,100					1,100
Fees	0290-04	Other	0.00	600					600
<b>Total</b>			<b>0.00</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>

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DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>11.00 FY 2018 TOTAL MAINTENANCE</b>									
State	0290-01	Gen	35.55	1,100,900	147,400	0	0	0	1,248,300
M.F.	0499-00	Ded	-	0	0	0	0	0	0
County	0290-02	Other	24.61	948,800	243,700	0	0	0	1,192,500
Contract	0290-03	Other	36.29	3,999,200	1,025,700	0	0	0	5,024,900
Fees	0290-04	Other	21.75	2,104,800	1,572,000	317,300	0	0	3,994,100
<b>Total</b>			<b>118.20</b>	<b>8,153,700</b>	<b>2,988,800</b>	<b>317,300</b>	<b>0</b>	<b>0</b>	<b>11,459,800</b>
<b>12.01 Enhancement Millennium Fund, Smoking Cessations Classes</b>									
State	0290-01	Gen	0.00						0
M.F.	0499-00	Ded	0.00					110,900	110,900
County	0290-02	Other	0.00						0
Contract	0290-03	Other	0.00						0
Fees	0290-04	Other	0.00						0
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,900</b>	<b>110,900</b>
<b>13.00 FY 2018 TOTAL REQUEST</b>									
State	0290-01	Gen	35.55	1,100,900	147,400	-	-	-	1,248,300
M.F.	0499-00	Ded	-	-	-	-	-	110,900	110,900
County	0290-02	Other	24.61	948,800	243,700	-	-	-	1,192,500
Contract	0290-03	Other	36.29	3,999,200	1,025,700	-	-	-	5,024,900
Fees	0290-04	Other	21.75	2,104,800	1,572,000	317,300	-	-	3,994,100
<b>Total</b>			<b>118.20</b>	<b>8,153,700</b>	<b>2,988,800</b>	<b>317,300</b>	<b>-</b>	<b>110,900</b>	<b>11,570,700</b>

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DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>1.00</b>	<b>FY 2016 TOTAL APPROPRIATION</b>								
Lump Sum Appropriation per H 230 (Gen 0290-01) and SB 114 (Ded 0499-00)									
State	0290-01	Gen	12.63	810,100	4,200	0	0	0	814,300
M.F.	0499-00	Ded	0.00	0	0	0	0	75,600	75,600
County	0290-02	Other	9.24	619,200	154,800	0	0	0	774,000
Contract	0290-03	Other	27.53	1,812,400	453,100	0	10,000	0	2,275,500
Fees	0290-04	Other	1.80	514,800	292,400	100,000	0	0	907,200
<b>Total</b>			<b>51.20</b>	<b>3,756,500</b>	<b>904,500</b>	<b>100,000</b>	<b>10,000</b>	<b>75,600</b>	<b>4,846,600</b>

**1.11 FY 2016 Lump Sum Allocation**

State	0290-01	Gen	0.00	(84,000)	84,000	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
<b>Total</b>			<b>0.00</b>	<b>(84,000)</b>	<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**1.13 FY 2016 Net FTP or Fund Adjustments**

State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	(12,000)	0	0	0	(12,000)
Contract	0290-03	Other	0.00	0	(17,200)	0	19,700	0	2,500
Fees	0290-04	Other	5.15	(246,400)	(246,600)	(38,400)	0	0	(531,400)
<b>Total</b>			<b>5.15</b>	<b>(246,400)</b>	<b>(275,800)</b>	<b>(38,400)</b>	<b>19,700</b>	<b>0</b>	<b>(540,900)</b>

**1.61 Reverted Appropriation Balance**

Unspent Millennium Fund									
State	0290-01	Gen	0.00						0
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00						0
Contract	0290-03	Other	0.00						0
Fees	0290-04	Other	0.00						0
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2.00 FY 2016 ACTUAL EXPENDITURES**

State	0290-01	Gen	12.63	726,100	88,200	0	0	0	814,300
M.F.	0499-00	Ded	0.00	0	0	0	0	75,600	75,600
County	0290-02	Other	9.24	619,200	142,800	0	0	0	762,000
Contract	0290-03	Other	27.53	1,812,400	435,900	0	29,700	0	2,278,000
Fees	0290-04	Other	6.95	268,400	45,800	61,600	0	0	375,800
<b>Total</b>			<b>56.35</b>	<b>3,426,100</b>	<b>712,700</b>	<b>61,600</b>	<b>29,700</b>	<b>75,600</b>	<b>4,305,700</b>

**3.00 FY 2017 ORIGINAL APPROPRIATION**

Lump Sum Appropriation per HB 549 (Gen 0290-01), SB 1410 (M. F. 0499)									
State	0290-01	Gen	12.63	866,900	18,100				885,000
M.F.	0499-00	Ded						75,600	75,600
County	0290-02	Other	9.24	665,300	157,400				822,700
Contract	0290-03	Other	27.53	1,940,000	458,900				2,398,900
Fees	0290-04	Other	1.80	546,300	295,400	50,000			891,700
<b>Total</b>			<b>51.20</b>	<b>4,018,500</b>	<b>929,800</b>	<b>50,000</b>	<b>0</b>	<b>75,600</b>	<b>5,073,900</b>

FY 2018 Agency Budget - Request

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Agency: 952  
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Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>4.91 LUMP SUM ALLOCATION</b>									
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	(3,100)	(3,100)
County	0290-02	Other	0.00	(27,500)	2,000	0	0	0	(25,500)
Contract	0290-03	Other	0.00	(219,000)	(28,700)	0	10,000	0	(237,700)
Fees	0290-04	Other	1.00	212,900	(2,100)	50,000	0	0	260,800
<b>Total</b>			<b>1.00</b>	<b>(33,600)</b>	<b>(28,800)</b>	<b>50,000</b>	<b>10,000</b>	<b>(3,100)</b>	<b>(5,500)</b>

**5.00 FY 2017 TOTAL APPROPRIATION**

State	0290-01	Gen	12.63	866,900	18,100				885,000
M.F.	0499-00	Ded	0.00					72,500	72,500
County	0290-02	Other	9.24	637,800	159,400				797,200
Contract	0290-03	Other	27.53	1,721,000	430,200		10,000		2,161,200
Fees	0290-04	Other	2.80	759,200	293,300	100,000			1,152,500
<b>Total</b>			<b>52.20</b>	<b>3,984,900</b>	<b>901,000</b>	<b>100,000</b>	<b>10,000</b>	<b>72,500</b>	<b>5,068,400</b>

**6.91 Other Adjustments**

Includes adjustments for other funding sources

State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**7.00 FY 2017 ESTIMATED EXPENDITURES**

State	0290-01	Gen	12.63	866,900	18,100				885,000
M.F.	0499-00	Ded	0.00					72,500	72,500
County	0290-02	Other	9.24	637,800	159,400				797,200
Contract	0290-03	Other	27.53	1,721,000	430,200		10,000		2,161,200
Fees	0290-04	Other	2.80	759,200	293,300	100,000			1,152,500
<b>Total</b>			<b>52.20</b>	<b>3,984,900</b>	<b>901,000</b>	<b>100,000</b>	<b>10,000</b>	<b>72,500</b>	<b>5,068,400</b>

**8.41 Removal of One-Time Expenditure**

Remove Millenium fund, capital expenditures, and one time operating costs

State	0290-01	Gen	0.00	(25,800)					(25,800)
M.F.	0499-00	Ded	0.00	0	0			(72,500)	(72,500)
County	0290-02	Other	0.00	(25,400)					(25,400)
Contract	0290-03	Other	0.00	(63,700)			0		(63,700)
Fees	0290-04	Other	0.00	(4,900)		0			(4,900)
<b>Total</b>			<b>0.00</b>	<b>(119,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(72,500)</b>	<b>(192,300)</b>

**9.00 FY 2018 BASE**

State	0290-01	Gen	12.63	841,100	18,100	0	0	0	859,200
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	9.24	612,400	159,400	0	0	0	771,800
Contract	0290-03	Other	27.53	1,657,300	430,200	0	10,000	0	2,097,500
Fees	0290-04	Other	2.80	754,300	293,300	100,000	0	0	1,147,600
<b>Total</b>			<b>52.20</b>	<b>3,865,100</b>	<b>901,000</b>	<b>100,000</b>	<b>10,000</b>	<b>0</b>	<b>4,876,100</b>

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Agency: 952  
 Function: 01

Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>10.11 Benefit Costs Health</b>									
State	0290-01	Gen	0.00	14,100					14,100
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	10,800					10,800
Contract	0290-03	Other	0.00	31,600					31,600
Fees	0290-04	Other	0.00	8,900					8,900
<b>Total</b>			<b>0.00</b>	<b>65,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,400</b>
<b>10.12 Benefit Costs Variable</b>									
State	0290-01	Gen		(200)					(200)
M.F.	0499-00	Ded		0					0
County	0290-02	Other		(100)					(100)
Contract	0290-03	Other		(400)					(400)
Fees	0290-04	Other		(100)					(100)
<b>Total</b>			<b>0.00</b>	<b>(800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(800)</b>
<b>10.21 General Inflation - from B-4</b>									
State	0290-01	Gen			100				100
M.F.	0499-00	Ded			0				0
County	0290-02	Other			1,100				1,100
Contract	0290-03	Other			3,100				3,100
Fees	0290-04	Other			2,100				2,100
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,400</b>
<b>10.22 Medical Inflation - from B-4</b>									
State	0290-01	Gen			100				100
M.F.	0499-00	Ded			0				0
County	0290-02	Other			1,200				1,200
Contract	0290-03	Other			3,300		0		3,300
Fees	0290-04	Other			2,300				2,300
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,900</b>
<b>10.61 Change in Employee Compensation</b>									
State	0290-01	Gen	0.00	6,700					6,700
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	5,100					5,100
Contract	0290-03	Other	0.00	14,900					14,900
Fees	0290-04	Other	0.00	4,200					4,200
<b>Total</b>			<b>0.00</b>	<b>30,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,900</b>
<b>10.62 Change in Employee Compensation - Group and Temporary</b>									
State	0290-01	Gen	0.00	200					200
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	100					100
Contract	0290-03	Other	0.00	400					400
Fees	0290-04	Other	0.00	200					200
<b>Total</b>			<b>0.00</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>

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Agency: 952  
 Function: 01

Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>11.00 FY 2018 TOTAL MAINTENANCE</b>									
State	0290-01	Gen	12.63	861,900	18,300	0	0	0	880,200
M.F.	0499-00	Ded	-	0	0	0	0	0	0
County	0290-02	Other	9.24	628,300	161,700	0	0	0	790,000
Contract	0290-03	Other	27.53	1,703,800	436,600	0	10,000	0	2,150,400
Fees	0290-04	Other	2.80	767,500	297,700	100,000	0	0	1,165,200
<b>Total</b>			<b>52.20</b>	<b>3,961,500</b>	<b>914,300</b>	<b>100,000</b>	<b>10,000</b>	<b>0</b>	<b>4,985,800</b>
<b>12.01 Enhancement Millennium Fund, Smoking Cessations Classes</b>									
State	0290-01	Gen	0.00	0					0
M.F.	0499-00	Ded	0.00					72,500	72,500
County	0290-02	Other	0.00	0					0
Contract	0290-03	Other	0.00	0					0
Fees	0290-04	Other	0.00	0					0
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,500</b>	<b>72,500</b>
<b>13.00 FY 2018 TOTAL REQUEST</b>									
State	0290-01	Gen	12.63	861,900	18,300	-	-	-	880,200
M.F.	0499-00	Ded	-	-	-	-	-	72,500	72,500
County	0290-02	Other	9.24	628,300	161,700	-	-	-	790,000
Contract	0290-03	Other	27.53	1,703,800	436,600	-	10,000	-	2,150,400
Fees	0290-04	Other	2.80	767,500	297,700	100,000	-	-	1,165,200
<b>Total</b>			<b>52.20</b>	<b>3,961,500</b>	<b>914,300</b>	<b>100,000</b>	<b>10,000</b>	<b>72,500</b>	<b>5,058,300</b>

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Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>1.00</b>	<b>FY 2016 TOTAL APPROPRIATION</b>								
Lump Sum Appropriation per H 230 (Gen 0290-01) and SB 114 (Ded 0499-00)									
State	0290-01	Gen	24.35	1,154,600	160,800	0	0	0	1,315,400
M.F.	0499-00	Ded	0.00	0	0	0	0	125,100	125,100
County	0290-02	Other	16.88	981,800	245,400	0	0	0	1,227,200
Contract	0290-03	Other	49.88	3,389,400	847,400	0	17,500	0	4,254,300
Fees	0290-04	Other	11.49	855,000	95,100	349,700	0	0	1,299,800
<b>Total</b>			<b>102.60</b>	<b>6,380,800</b>	<b>1,348,700</b>	<b>349,700</b>	<b>17,500</b>	<b>125,100</b>	<b>8,221,800</b>

**1.11 FY 2016 Lump Sum Allocation**

State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**1.13 FY 2016 Net FTP or Fund Adjustments**

State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	(87,400)	0	0	0	(87,400)
Contract	0290-03	Other	0.00	0	(106,600)	0	300	0	(106,300)
Fees	0290-04	Other	(2.30)	(420,500)	161,500	237,600	0	0	(21,400)
<b>Total</b>			<b>(2.30)</b>	<b>(420,500)</b>	<b>(32,500)</b>	<b>237,600</b>	<b>300</b>	<b>0</b>	<b>(215,100)</b>

**1.61 Reverted Appropriation Balance**

Unspent Millennium Fund

State	0290-01	Gen	0.00						0
M.F.	0499-00	Ded	0.00					(5,900)	(5,900)
County	0290-02	Other	0.00						0
Contract	0290-03	Other	0.00						0
Fees	0290-04	Other	0.00						0
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,900)</b>	<b>(5,900)</b>

**2.00 FY 2016 ACTUAL EXPENDITURES**

State	0290-01	Gen	24.35	1,154,600	160,800	0	0	0	1,315,400
M.F.	0499-00	Ded	0.00	0	0	0	0	119,200	119,200
County	0290-02	Other	16.88	981,800	158,000	0	0	0	1,139,800
Contract	0290-03	Other	49.88	3,389,400	740,800	0	17,800	0	4,148,000
Fees	0290-04	Other	9.19	434,500	256,600	587,300	0	0	1,278,400
<b>Total</b>			<b>100.30</b>	<b>5,960,300</b>	<b>1,316,200</b>	<b>587,300</b>	<b>17,800</b>	<b>119,200</b>	<b>8,000,800</b>

**3.00 FY 2017 ORIGINAL APPROPRIATION**

Lump Sum Appropriation per HB 549 (Gen 0290-01), SB 1410 (M. F. 0499)

State	0290-01	Gen	24.35	1,239,000	148,000				1,387,000
M.F.	0499-00	Ded	0.00					125,100	125,100
County	0290-02	Other	16.88	1,055,900	247,800				1,303,700
Contract	0290-03	Other	49.88	3,631,100	855,100				4,486,200
Fees	0290-04	Other	11.49	920,300	96,000	305,700			1,322,000

FY 2018 Agency Budget - Request

B-8 Detail Report

Agency: 953  
 Funcionr 01

Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
Total			102.60	6,846,300	1,346,900	305,700	0	125,100	8,624,000
<b>4.91 LUMP SUM ALLOCATION</b>									
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	6,500	6,500
County	0290-02	Other	0.00	(52,100)	3,200	0	0	0	(48,900)
Contract	0290-03	Other	0.00	(1,800)	52,200	0	17,500	0	67,900
Fees	0290-04	Other	0.00	(41,300)	62,700	8,100	0	0	29,500
Total			0.00	(95,200)	118,100	8,100	17,500	6,500	55,000
<b>5.00 FY 2017 TOTAL APPROPRIATION</b>									
State	0290-01	Gen	24.35	1,239,000	148,000				1,387,000
M.F.	0499-00	Ded	0.00					131,600	131,600
County	0290-02	Other	16.88	1,003,800	251,000				1,254,800
Contract	0290-03	Other	49.88	3,629,300	907,300		17,500		4,554,100
Fees	0290-04	Other	11.49	879,000	158,700	313,800			1,351,500
Total			102.60	6,751,100	1,465,000	313,800	17,500	131,600	8,679,000
<b>6.91 Other Adjustments</b>									
Includes adjustments for other funding sources									
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
Total			0.00	0	0	0	0	0	0
<b>7.00 FY 2017 ESTIMATED EXPENDITURES</b>									
State	0290-01	Gen	24.35	1,239,000	148,000	0	0	0	1,387,000
M.F.	0499-00	Ded	0.00	0	0	0	0	131,600	131,600
County	0290-02	Other	16.88	1,003,800	251,000	0	0	0	1,254,800
Contract	0290-03	Other	49.88	3,629,300	907,300	0	17,500	0	4,554,100
Fees	0290-04	Other	11.49	879,000	158,700	313,800	0	0	1,351,500
Total			102.60	6,751,100	1,465,000	313,800	17,500	131,600	8,679,000
<b>8.41 Removal of One-Time Expenditure</b>									
Remove Millenium fund, capital expenditures, and one time operating costs									
State	0290-01	Gen	0.00	(36,400)					(36,400)
M.F.	0499-00	Ded	0.00		0			(131,600)	(131,600)
County	0290-02	Other	0.00	(31,600)					(31,600)
Contract	0290-03	Other	0.00	(106,100)			0		(106,100)
Fees	0290-04	Other	0.00	(26,500)		0			(26,500)
Total			0.00	(200,600)	0	0	0	(131,600)	(332,200)
<b>9.00 FY 2018 BASE</b>									
State	0290-01	Gen	24.35	1,202,600	148,000	0	0	0	1,350,600
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	16.88	972,200	251,000	0	0	0	1,223,200
Contract	0290-03	Other	49.88	3,523,200	907,300	0	17,500	0	4,448,000
Fees	0290-04	Other	11.49	852,500	158,700	313,800	0	0	1,325,000
Total			102.60	6,550,500	1,465,000	313,800	17,500	0	8,346,800

FY 2018 Agency Budget - Request

B-8 Detail Report

Agency: 953  
 Funcionr 01

Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>10.11 Benefit Costs Health</b>									
State	0290-01	Gen	0.00	22,200					22,200
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	19,000					19,000
Contract	0290-03	Other	0.00	65,200					65,200
Fees	0290-04	Other	0.00	16,500					16,500
<b>Total</b>			<b>0.00</b>	<b>122,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,900</b>
<b>10.12 Benefit Costs Variable</b>									
State	0290-01	Gen		(100)					(100)
M.F.	0499-00	Ded		0					0
County	0290-02	Other		(100)					(100)
Contract	0290-03	Other		(200)					(200)
Fees	0290-04	Other		0					0
<b>Total</b>			<b>0.00</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400)</b>
<b>10.21 General Inflation - from B-4</b>									
State	0290-01	Gen			1,100				1,100
M.F.	0499-00	Ded			0				0
County	0290-02	Other			1,900				1,900
Contract	0290-03	Other			7,000				7,000
Fees	0290-04	Other			1,300				1,300
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>11,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,300</b>
<b>10.22 Medical Inflation - from B-4</b>									
State	0290-01	Gen			900				900
M.F.	0499-00	Ded			0				0
County	0290-02	Other			1,600				1,600
Contract	0290-03	Other			5,800		0		5,800
Fees	0290-04	Other			1,100				1,100
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,400</b>
<b>10.61 Change in Employee Compensation</b>									
State	0290-01	Gen	0.00	9,500					9,500
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	8,100					8,100
Contract	0290-03	Other	0.00	27,700					27,700
Fees	0290-04	Other	0.00	7,000					7,000
<b>Total</b>			<b>0.00</b>	<b>52,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,300</b>
<b>10.62 Change in Employee Compensation - Group and Temporary</b>									
State	0290-01	Gen	0.00	100					100
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	100					100
Contract	0290-03	Other	0.00	400					400
Fees	0290-04	Other	0.00	200					200
<b>Total</b>			<b>0.00</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>

FY 2018 Agency Budget - Request

B-8 Detail Report

Agency: 953  
 Funcionr 01

Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>11.00 FY 2018 TOTAL MAINTENANCE</b>									
State	0290-01	Gen	24.35	1,234,300	150,000	0	0	0	1,384,300
M.F.	0499-00	Ded	-	0	0	0	0	0	0
County	0290-02	Other	16.88	999,300	254,500	0	0	0	1,253,800
Contract	0290-03	Other	49.88	3,616,300	920,100	0	17,500	0	4,553,900
Fees	0290-04	Other	11.49	876,200	161,100	313,800	0	0	1,351,100
<b>Total</b>			<b>102.60</b>	<b>6,726,100</b>	<b>1,485,700</b>	<b>313,800</b>	<b>17,500</b>	<b>0</b>	<b>8,543,100</b>
<b>12.01 Enhancement Millennium Fund, Smoking Cessations Classes</b>									
State	0290-01	Gen	0.00						0
M.F.	0499-00	Ded	0.00					131,600	131,600
County	0290-02	Other	0.00						0
Contract	0290-03	Other	0.00						0
Fees	0290-04	Other	0.00						0
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,600</b>	<b>131,600</b>
<b>13.00 FY 2018 TOTAL REQUEST</b>									
State	0290-01	Gen	24.35	1,234,300	150,000	-	-	-	1,384,300
M.F.	0499-00	Ded	-	-	-	-	-	131,600	131,600
County	0290-02	Other	16.88	999,300	254,500	-	-	-	1,253,800
Contract	0290-03	Other	49.88	3,616,300	920,100	-	17,500	-	4,553,900
Fees	0290-04	Other	11.49	876,200	161,100	313,800	-	-	1,351,100
<b>Total</b>			<b>102.60</b>	<b>6,726,100</b>	<b>1,485,700</b>	<b>313,800</b>	<b>17,500</b>	<b>131,600</b>	<b>8,674,700</b>

FY 2018 Agency Budget - Request

B-8 Detail Report

Agency: 954  
 Funcior 01

Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>1.00</b>	<b>FY 2016 TOTAL APPROPRIATION</b>								
	Lump Sum Appropriation per H 230 (Gen 0290-01) and SB 114 (Ded 0499-00)								
State	0290-01	Gen	24.79	1,795,500	275,600	0	0	0	2,071,100
M.F.	0499-00	Ded	0.00	0	0	0	0	158,900	158,900
County	0290-02	Other	23.49	1,733,200	433,300	0	0	0	2,166,500
Contract	0290-03	Other	54.05	3,341,100	835,300	0	401,400	0	4,577,800
Fees	0290-04	Other	15.10	1,120,500	90,300	178,000	0	0	1,388,800
	<b>Total</b>		<b>117.43</b>	<b>7,990,300</b>	<b>1,634,500</b>	<b>178,000</b>	<b>401,400</b>	<b>158,900</b>	<b>10,363,100</b>
<b>1.11</b>	<b>FY 2016 Lump Sum Allocation</b>								
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1.13</b>	<b>FY 2016 Net FTP or Fund Adjustments</b>								
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	(52,400)	0	0	0	(52,400)
Contract	0290-03	Other	0.00	0	(168,800)	0	(15,700)	0	(184,500)
Fees	0290-04	Other	5.11	(288,100)	46,100	89,600	0	0	(152,400)
	<b>Total</b>		<b>5.11</b>	<b>(288,100)</b>	<b>(175,100)</b>	<b>89,600</b>	<b>(15,700)</b>	<b>0</b>	<b>(389,300)</b>
<b>1.61</b>	<b>Reverted Appropriation Balance</b>								
	Unspent Millennium Fund								
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	(19,300)	(19,300)
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,300)</b>	<b>(19,300)</b>
<b>2.00</b>	<b>FY 2016 ACTUAL EXPENDITURES</b>								
State	0290-01	Gen	24.79	1,795,500	275,600	0	0	0	2,071,100
M.F.	0499-00	Ded	0.00	0	0	0	0	139,600	139,600
County	0290-02	Other	23.49	1,733,200	380,900	0	0	0	2,114,100
Contract	0290-03	Other	54.05	3,341,100	666,500	0	385,700	0	4,393,300
Fees	0290-04	Other	20.21	832,400	136,400	267,600	0	0	1,236,400
	<b>Total</b>		<b>122.54</b>	<b>7,702,200</b>	<b>1,459,400</b>	<b>267,600</b>	<b>385,700</b>	<b>139,600</b>	<b>9,954,500</b>
<b>3.00</b>	<b>FY 2017 ORIGINAL APPROPRIATION</b>								
	Lump Sum Appropriation per HB 549 (Gen 0290-01), SB 1410 (M. F. 0499)								
State	0290-01	Gen	24.79	1,923,500	269,100	0	0	0	2,192,600
M.F.	0499-00	Ded	0.00	0	0	0	0	158,900	158,900
County	0290-02	Other	23.49	1,863,200	437,800	0	0	0	2,301,000
Contract	0290-03	Other	54.05	3,577,900	842,600	0	386,900	0	4,807,400
Fees	0290-04	Other	15.10	1,194,100	91,600	0	0	0	1,285,700
	<b>Total</b>		<b>117.43</b>	<b>8,558,700</b>	<b>1,641,100</b>	<b>0</b>	<b>386,900</b>	<b>158,900</b>	<b>10,745,600</b>

FY 2018 Agency Budget - Request

B-8 Detail Report

Agency: 954  
 Functior 01

Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>4.91 LUMP SUM ALLOCATION</b>									
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	(8,700)	(8,700)
County	0290-02	Other	0.00	(78,000)	8,500	0	0	0	(69,500)
Contract	0290-03	Other	0.00	(194,100)	3,300	0	(15,200)	0	(206,000)
Fees	0290-04	Other	3.40	293,000	(57,700)	54,000	0	0	289,300
<b>Total</b>			<b>3.40</b>	<b>20,900</b>	<b>(45,900)</b>	<b>54,000</b>	<b>(15,200)</b>	<b>(8,700)</b>	<b>5,100</b>
<b>5.00 FY 2017 TOTAL APPROPRIATION</b>									
State	0290-01	Gen	24.79	1,923,500	269,100				2,192,600
M.F.	0499-00	Ded	0.00					150,200	150,200
County	0290-02	Other	23.49	1,785,200	446,300				2,231,500
Contract	0290-03	Other	54.05	3,383,800	845,900		371,700		4,601,400
Fees	0290-04	Other	18.50	1,487,100	33,900	54,000			1,575,000
<b>Total</b>			<b>120.83</b>	<b>8,579,600</b>	<b>1,595,200</b>	<b>54,000</b>	<b>371,700</b>	<b>150,200</b>	<b>10,750,700</b>
<b>6.91 Other Adjustments</b>									
Includes adjustments for other funding sources									
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7.00 FY 2017 ESTIMATED EXPENDITURES</b>									
State	0290-01	Gen	24.79	1,923,500	269,100	0	0	0	2,192,600
M.F.	0499-00	Ded	0.00	0	0	0	0	150,200	150,200
County	0290-02	Other	23.49	1,785,200	446,300	0	0	0	2,231,500
Contract	0290-03	Other	54.05	3,383,800	845,900	0	371,700	0	4,601,400
Fees	0290-04	Other	18.50	1,487,100	33,900	54,000	0	0	1,575,000
<b>Total</b>			<b>120.83</b>	<b>8,579,600</b>	<b>1,595,200</b>	<b>54,000</b>	<b>371,700</b>	<b>150,200</b>	<b>10,750,700</b>
<b>8.41 Removal of One-Time Expenditure</b>									
Remove Millenium fund, capital expenditures, and one time operating costs									
State	0290-01	Gen	0.00	(56,400)					(56,400)
M.F.	0499-00	Ded	0.00		0			(150,200)	(150,200)
County	0290-02	Other	0.00	(56,000)					(56,000)
Contract	0290-03	Other	0.00	(107,400)			(371,700)		(479,100)
Fees	0290-04	Other	0.00	(34,500)		(54,000)			(88,500)
<b>Total</b>			<b>0.00</b>	<b>(254,300)</b>	<b>0</b>	<b>(54,000)</b>	<b>(371,700)</b>	<b>(150,200)</b>	<b>(830,200)</b>
<b>9.00 FY 2018 BASE</b>									
State	0290-01	Gen	24.79	1,867,100	269,100	0	0	0	2,136,200
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	23.49	1,729,200	446,300	0	0	0	2,175,500
Contract	0290-03	Other	54.05	3,276,400	845,900	0	0	0	4,122,300
Fees	0290-04	Other	18.50	1,452,600	33,900	0	0	0	1,486,500
<b>Total</b>			<b>120.83</b>	<b>8,325,300</b>	<b>1,595,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,920,500</b>

FY 2018 Agency Budget - Request

B-8 Detail Report

Agency: 954  
 Functor: 01

Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>10.11 Benefit Costs Health</b>									
State	0290-01	Gen	0.00	32,400					32,400
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	31,500					31,500
Contract	0290-03	Other	0.00	60,400					60,400
Fees	0290-04	Other	0.00	20,300					20,300
<b>Total</b>			<b>0.00</b>	<b>144,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,600</b>
<b>10.12 Benefit Costs Variable</b>									
State	0290-01	Gen		(500)					(500)
M.F.	0499-00	Ded		0					0
County	0290-02	Other		(500)					(500)
Contract	0290-03	Other		(900)					(900)
Fees	0290-04	Other		(200)					(200)
<b>Total</b>			<b>0.00</b>	<b>(2,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,100)</b>
<b>10.21 General Inflation - from B-4</b>									
State	0290-01	Gen			2,100				2,100
M.F.	0499-00	Ded			0				0
County	0290-02	Other			3,500				3,500
Contract	0290-03	Other			6,600				6,600
Fees	0290-04	Other			200				200
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>12,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,400</b>
<b>10.22 Medical Inflation - from B-4</b>									
State	0290-01	Gen			1,800				1,800
M.F.	0499-00	Ded			0				0
County	0290-02	Other			3,000				3,000
Contract	0290-03	Other			5,700		0		5,700
Fees	0290-04	Other			300				300
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>
<b>10.61 Change in Employee Compensation</b>									
State	0290-01	Gen	0.00	14,600					14,600
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	14,200					14,200
Contract	0290-03	Other	0.00	27,200					27,200
Fees	0290-04	Other	0.00	9,100					9,100
<b>Total</b>			<b>0.00</b>	<b>65,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,100</b>
<b>10.62 Change in Employee Compensation - Group and Temporary</b>									
State	0290-01	Gen	0.00	700					700
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	700					700
Contract	0290-03	Other	0.00	1,300					1,300
Fees	0290-04	Other	0.00	400					400
<b>Total</b>			<b>0.00</b>	<b>3,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100</b>

FY 2018 Agency Budget - Request

B-8 Detail Report

Agency: 954  
 Funcior 01

Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>11.00 FY 2018 TOTAL MAINTENANCE</b>									
State	0290-01	Gen	24.79	1,914,300	273,000	0	0	0	2,187,300
M.F.	0499-00	Ded	-	0	0	0	0	0	0
County	0290-02	Other	23.49	1,775,100	452,800	0	0	0	2,227,900
Contract	0290-03	Other	54.05	3,364,400	858,200	0	0	0	4,222,600
Fees	0290-04	Other	18.50	1,482,200	34,400	0	0	0	1,516,600
<b>Total</b>			<b>120.83</b>	<b>8,536,000</b>	<b>1,618,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,154,400</b>
									10,154.400
<b>12.01 Enhancement Millennium Fund, Smoking Cessations Classes</b>									
State	0290-01	Gen	0.00						0
M.F.	0499-00	Ded	0.00					150,200	150,200
County	0290-02	Other	0.00						0
Contract	0290-03	Other	0.00						0
Fees	0290-04	Other	0.00						0
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,200</b>	<b>150,200</b>
<b>13.00 FY 2018 TOTAL REQUEST</b>									
State	0290-01	Gen	24.79	1,914,300	273,000	-	-	-	2,187,300
M.F.	0499-00	Ded	-	-	-	-	-	150,200	150,200
County	0290-02	Other	23.49	1,775,100	452,800	-	-	-	2,227,900
Contract	0290-03	Other	54.05	3,364,400	858,200	-	-	-	4,222,600
Fees	0290-04	Other	18.50	1,482,200	34,400	-	-	-	1,516,600
<b>Total</b>			<b>120.83</b>	<b>8,536,000</b>	<b>1,618,400</b>	<b>-</b>	<b>-</b>	<b>150,200</b>	<b>10,304,600</b>

FY 2018 Agency Budget - Request

B-8 Detail Report

Agency: 955  
Function: 01

Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>1.00</b>	<b>FY 2016 TOTAL APPROPRIATION</b>								
	Lump Sum Appropriation per H 230 (Gen 0290-01) and SB 114 (Ded 0499-00)								
State	0290-01	Gen	23.23	995,300	125,900	0	0	0	1,121,200
M.F.	0499-00	Ded	0.00	0	0	0	0	90,400	90,400
County	0290-02	Other	14.02	902,100	225,500	0	0	0	1,127,600
Contract	0290-03	Other	32.45	1,992,500	498,100	0	17,500	0	2,508,100
Fees	0290-04	Other	0.75	712,400	344,900	788,000	0	0	1,845,300
	<b>Total</b>		<b>70.45</b>	<b>4,602,300</b>	<b>1,194,400</b>	<b>788,000</b>	<b>17,500</b>	<b>90,400</b>	<b>6,692,600</b>
<b>1.11</b>	<b>FY 2016 Lump Sum Allocation</b>								
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1.13</b>	<b>FY 2016 Net FTP or Fund Adjustments</b>								
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	(43,200)	0	0	0	(43,200)
Contract	0290-03	Other	0.00	0	453,500	0	12,400	0	465,900
Fees	0290-04	Other	6.55	(102,800)	(292,300)	972,200	0	0	577,100
	<b>Total</b>		<b>6.55</b>	<b>(102,800)</b>	<b>118,000</b>	<b>972,200</b>	<b>12,400</b>	<b>0</b>	<b>999,800</b>
<b>1.61</b>	<b>Reverted Appropriation Balance</b>								
	Unspent Millennium Fund								
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	(4,600)	(4,600)
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,600)</b>	<b>(4,600)</b>
<b>2.00</b>	<b>FY 2016 ACTUAL EXPENDITURES</b>								
State	0290-01	Gen	23.23	995,300	125,900	0	0	0	1,121,200
M.F.	0499-00	Ded	0.00	0	0	0	0	85,800	85,800
County	0290-02	Other	14.02	902,100	182,300	0	0	0	1,084,400
Contract	0290-03	Other	32.45	1,992,500	951,600	0	29,900	0	2,974,000
Fees	0290-04	Other	7.30	609,600	52,600	1,760,200	0	0	2,422,400
	<b>Total</b>		<b>77.00</b>	<b>4,499,500</b>	<b>1,312,400</b>	<b>1,760,200</b>	<b>29,900</b>	<b>85,800</b>	<b>7,687,800</b>
<b>3.00</b>	<b>FY 2017 ORIGINAL APPROPRIATION</b>								
	Lump Sum Appropriation per HB 549 (Gen 0290-01), SB 1410 (M. F. 0499)								
State	0290-01	Gen	23.23	1,069,600	128,300	0	0	0	1,197,900
M.F.	0499-00	Ded	0.00	0	0	0	0	90,400	90,400
County	0290-02	Other	14.02	971,700	228,100	0	0	0	1,199,800
Contract	0290-03	Other	36.50	2,412,700	384,200	0	0	0	2,796,900
Fees	0290-04	Other	0.75	766,600	531,700	87,000	0	0	1,385,300
	<b>Total</b>		<b>74.50</b>	<b>5,220,600</b>	<b>1,272,300</b>	<b>87,000</b>	<b>0</b>	<b>90,400</b>	<b>6,670,300</b>

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B-8 Detail Report

Agency: 955  
Function: 01

Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>4.91 LUMP SUM ALLOCATION</b>									
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	5,000	5,000
County	0290-02	Other	0.00	(51,600)	1,900	0	0	0	(49,700)
Contract	0290-03	Other	(1.00)	69,500	236,400	0	48,000	0	353,900
Fees	0290-04	Other	0.00	(122,500)	(86,100)	(1,800)	0	0	(210,400)
<b>Total</b>			<b>(1.00)</b>	<b>(104,600)</b>	<b>152,200</b>	<b>(1,800)</b>	<b>48,000</b>	<b>5,000</b>	<b>98,800</b>
<b>5.00 FY 2017 TOTAL APPROPRIATION</b>									
State	0290-01	Gen	23.23	1,069,600	128,300				1,197,900
M.F.	0499-00	Ded	0.00					95,400	95,400
County	0290-02	Other	14.02	920,100	230,000				1,150,100
Contract	0290-03	Other	35.50	2,482,200	620,600		48,000		3,150,800
Fees	0290-04	Other	0.75	644,100	445,600	85,200			1,174,900
<b>Total</b>			<b>73.50</b>	<b>5,116,000</b>	<b>1,424,500</b>	<b>85,200</b>	<b>48,000</b>	<b>95,400</b>	<b>6,769,100</b>
<b>6.91 Other Adjustments</b>									
Includes adjustments for other funding sources									
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7.00 FY 2017 ESTIMATED EXPENDITURES</b>									
State	0290-01	Gen	23.23	1,069,600	128,300	0	0	0	1,197,900
M.F.	0499-00	Ded	0.00	0	0	0	0	95,400	95,400
County	0290-02	Other	14.02	920,100	230,000	0	0	0	1,150,100
Contract	0290-03	Other	35.50	2,482,200	620,600	0	48,000	0	3,150,800
Fees	0290-04	Other	0.75	644,100	445,600	85,200	0	0	1,174,900
<b>Total</b>			<b>73.50</b>	<b>5,116,000</b>	<b>1,424,500</b>	<b>85,200</b>	<b>48,000</b>	<b>95,400</b>	<b>6,769,100</b>
<b>8.41 Removal of One-Time Expenditure</b>									
Remove Millenium fund, capital expenditures, and one time operating costs									
State	0290-01	Gen	0.00	(31,800)					(31,800)
M.F.	0499-00	Ded	0.00					(95,400)	(95,400)
County	0290-02	Other	0.00	(29,200)					(29,200)
Contract	0290-03	Other	0.00	(73,400)			(48,000)		(121,400)
Fees	0290-04	Other	0.00	(19,200)		(85,200)			(104,400)
<b>Total</b>			<b>0.00</b>	<b>(153,600)</b>	<b>0</b>	<b>(85,200)</b>	<b>(48,000)</b>	<b>(95,400)</b>	<b>(382,200)</b>
<b>9.00 FY 2018 BASE</b>									
State	0290-01	Gen	23.23	1,037,800	128,300	0	0	0	1,166,100
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	14.02	890,900	230,000	0	0	0	1,120,900
Contract	0290-03	Other	35.50	2,408,800	620,600	0	0	0	3,029,400
Fees	0290-04	Other	0.75	624,900	445,600	0	0	0	1,070,500
<b>Total</b>			<b>73.50</b>	<b>4,962,400</b>	<b>1,424,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,386,900</b>

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B-8 Detail Report

Agency: 955  
Function: 01

Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>10.11 Benefit Costs Health</b>									
State	0290-01	Gen	0.00	18,300					18,300
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	16,600					16,600
Contract	0290-03	Other	0.00	41,200					41,200
Fees	0290-04	Other	0.00	13,000					13,000
	<b>Total</b>		<b>0.00</b>	<b>89,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,100</b>
<b>10.12 Benefit Costs Variable</b>									
State	0290-01	Gen		(200)					(200)
M.F.	0499-00	Ded		0					0
County	0290-02	Other		(200)					(200)
Contract	0290-03	Other		(500)					(500)
Fees	0290-04	Other		(100)					(100)
	<b>Total</b>		<b>0.00</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>
<b>10.21 General Inflation - from B-4</b>									
State	0290-01	Gen			1,000				1,000
M.F.	0499-00	Ded			0				0
County	0290-02	Other			1,800				1,800
Contract	0290-03	Other			4,700				4,700
Fees	0290-04	Other			3,400				3,400
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>10,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,900</b>
<b>10.22 Medical Inflation - from B-4</b>									
State	0290-01	Gen			900				900
M.F.	0499-00	Ded			0				0
County	0290-02	Other			1,500				1,500
Contract	0290-03	Other			4,100		0		4,100
Fees	0290-04	Other			3,000				3,000
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>
<b>10.61 Change in Employee Compensation</b>									
State	0290-01	Gen	0.00	8,200					8,200
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	7,400					7,400
Contract	0290-03	Other	0.00	18,400					18,400
Fees	0290-04	Other	0.00	5,800					5,800
	<b>Total</b>		<b>0.00</b>	<b>39,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,800</b>
<b>10.62 Change in Employee Compensation - Group and Temporary</b>									
State	0290-01	Gen	0.00	200					200
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	100					100
Contract	0290-03	Other	0.00	400					400
Fees	0290-04	Other	0.00	100					100
	<b>Total</b>		<b>0.00</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>

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Agency: 955  
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Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>11.00 FY 2018 TOTAL MAINTENANCE</b>									
State	0290-01	Gen	23.23	1,064,300	130,200	0	0	0	1,194,500
M.F.	0499-00	Ded	-	0	0	0	0	0	0
County	0290-02	Other	14.02	914,800	233,300	0	0	0	1,148,100
Contract	0290-03	Other	35.50	2,468,300	629,400	0	0	0	3,097,700
Fees	0290-04	Other	0.75	643,700	452,000	0	0	0	1,095,700
<b>Total</b>			<b>73.50</b>	<b>5,091,100</b>	<b>1,444,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,536,000</b>
<b>12.01 Enhancement Millennium Fund, Smoking Cessations Classes</b>									
State	0290-01	Gen	0.00						0
M.F.	0499-00	Ded	0.00					95,400	95,400
County	0290-02	Other	0.00						0
Contract	0290-03	Other	0.00						0
Fees	0290-04	Other	0.00						0
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,400</b>	<b>95,400</b>
<b>13.00 FY 2018 TOTAL REQUEST</b>									
State	0290-01	Gen	23.23	1,064,300	130,200	-	-	-	1,194,500
M.F.	0499-00	Ded	-	-	-	-	-	95,400	95,400
County	0290-02	Other	14.02	914,800	233,300	-	-	-	1,148,100
Contract	0290-03	Other	35.50	2,468,300	629,400	-	-	-	3,097,700
Fees	0290-04	Other	0.75	643,700	452,000	-	-	-	1,095,700
<b>Total</b>			<b>73.50</b>	<b>5,091,100</b>	<b>1,444,900</b>	<b>-</b>	<b>-</b>	<b>95,400</b>	<b>6,631,400</b>

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Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>1.00 FY 2016 TOTAL APPROPRIATION</b>									
Lump Sum Appropriation per H 230 (Gen 0290-01) and SB 114 (Ded 0499-00)									
State	0290-01	Gen	14.80	966,000	144,500	0	0	0	1,110,500
M.F.	0499-00	Ded	0.00	0	0	0	0	85,100	85,100
County	0290-02	Other	5.63	900,800	225,200	0	0	0	1,126,000
Contract	0290-03	Other	39.34	2,421,800	605,500	0	0	0	3,027,300
Fees	0290-04	Other	13.06	709,800	201,200	132,000	0	0	1,043,000
<b>Total</b>			<b>72.83</b>	<b>4,998,400</b>	<b>1,176,400</b>	<b>132,000</b>	<b>0</b>	<b>85,100</b>	<b>6,391,900</b>
<b>1.11 FY 2016 Lump Sum Allocation</b>									
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1.13 FY 2016 Net FTP or Fund Adjustments</b>									
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	(8,200)	0	0	0	(8,200)
Contract	0290-03	Other	0.00	0	(12,300)	0	0	0	(12,300)
Fees	0290-04	Other	0.82	(169,800)	110,200	105,900	0	0	46,300
<b>Total</b>			<b>0.82</b>	<b>(169,800)</b>	<b>89,700</b>	<b>105,900</b>	<b>0</b>	<b>0</b>	<b>25,800</b>
<b>1.61 Reverted Appropriation Balance</b>									
Unspent Millennium Fund									
State	0290-01	Gen	0.00						0
M.F.	0499-00	Ded	0.00						0
County	0290-02	Other	0.00						0
Contract	0290-03	Other	0.00						0
Fees	0290-04	Other	0.00						0
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2.00 FY 2016 ACTUAL EXPENDITURES</b>									
State	0290-01	Gen	14.80	966,000	144,500	0	0	0	1,110,500
M.F.	0499-00	Ded	0.00	0	0	0	0	85,100	85,100
County	0290-02	Other	5.63	900,800	217,000	0	0	0	1,117,800
Contract	0290-03	Other	39.34	2,421,800	593,200	0	0	0	3,015,000
Fees	0290-04	Other	13.88	540,000	311,400	237,900	0	0	1,089,300
<b>Total</b>			<b>73.65</b>	<b>4,828,600</b>	<b>1,266,100</b>	<b>237,900</b>	<b>0</b>	<b>85,100</b>	<b>6,417,700</b>
<b>3.00 FY 2017 ORIGINAL APPROPRIATION</b>									
Lump Sum Appropriation per HB 549 (Gen 0290-01), SB 1410 (M. F. 0499)									
State	0290-01	Gen	14.80	1,035,700	150,400				1,186,100
M.F.	0499-00	Ded	0.00					85,100	85,100
County	0290-02	Other	5.63	968,700	228,400				1,197,100
Contract	0290-03	Other	39.34	2,594,400	613,800				3,208,200
Fees	0290-04	Other	13.06	758,800	204,200	24,500			987,500

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Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
Total			72.83	5,357,600	1,196,800	24,500	0	85,100	6,664,000
<b>4.91 LUMP SUM ALLOCATION</b>									
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	(300)	(300)
County	0290-02	Other	0.00	(52,100)	800	0	0	0	(51,300)
Contract	0290-03	Other	(1.00)	(93,500)	11,400	0	0	0	(82,100)
Fees	0290-04	Other	1.00	103,500	81,400	16,500	0	0	201,400
Total			0.00	(42,100)	93,600	16,500	0	(300)	67,700
<b>5.00 FY 2017 TOTAL APPROPRIATION</b>									
State	0290-01	Gen	14.80	1,035,700	150,400				1,186,100
M.F.	0499-00	Ded	0.00					84,800	84,800
County	0290-02	Other	5.63	916,600	229,200				1,145,800
Contract	0290-03	Other	38.34	2,500,900	625,200		0		3,126,100
Fees	0290-04	Other	14.06	862,300	285,600	41,000			1,188,900
Total			72.83	5,315,500	1,290,400	41,000	0	84,800	6,731,700
<b>6.91 Other Adjustments</b>									
Includes adjustments for other funding sources									
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
Total			0.00	0	0	0	0	0	0
<b>7.00 FY 2017 ESTIMATED EXPENDITURES</b>									
State	0290-01	Gen	14.80	1,035,700	150,400				1,186,100
M.F.	0499-00	Ded	0.00					84,800	84,800
County	0290-02	Other	5.63	916,600	229,200				1,145,800
Contract	0290-03	Other	38.34	2,500,900	625,200		0		3,126,100
Fees	0290-04	Other	14.06	862,300	285,600	41,000			1,188,900
Total			72.83	5,315,500	1,290,400	41,000	0	84,800	6,731,700
<b>8.41 Removal of One-Time Expenditure</b>									
Remove Millenium fund, capital expenditures, and one time operating costs									
State	0290-01	Gen	0.00	(30,700)					(30,700)
M.F.	0499-00	Ded	0.00		0			(84,800)	(84,800)
County	0290-02	Other	0.00	(28,900)					(28,900)
Contract	0290-03	Other	0.00	(73,700)			0		(73,700)
Fees	0290-04	Other	0.00	(25,600)		(11,000)			(36,600)
Total			0.00	(158,900)	0	(11,000)	0	(84,800)	(254,700)
<b>9.00 FY 2018 BASE</b>									
State	0290-01	Gen	14.80	1,005,000	150,400	0	0	0	1,155,400
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	5.63	887,700	229,200	0	0	0	1,116,900
Contract	0290-03	Other	38.34	2,427,200	625,200	0	0	0	3,052,400
Fees	0290-04	Other	14.06	836,700	285,600	30,000	0	0	1,152,300
Total			72.83	5,156,600	1,290,400	30,000	0	0	6,477,000

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Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>10.11 Benefit Costs Health</b>									
State	0290-01	Gen	0.00	17,600					17,600
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	16,500					16,500
Contract	0290-03	Other	0.00	44,200					44,200
Fees	0290-04	Other	0.00	13,000					13,000
<b>Total</b>			<b>0.00</b>	<b>91,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,300</b>
<b>10.12 Benefit Costs Variable</b>									
State	0290-01	Gen		300					300
M.F.	0499-00	Ded		0					0
County	0290-02	Other		300					300
Contract	0290-03	Other		800					800
Fees	0290-04	Other		300					300
<b>Total</b>			<b>0.00</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>
<b>10.21 General Inflation - from B-4</b>									
State	0290-01	Gen			1,000				1,000
M.F.	0499-00	Ded			0				0
County	0290-02	Other			1,500				1,500
Contract	0290-03	Other			4,000				4,000
Fees	0290-04	Other			1,700				1,700
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,200</b>
<b>10.22 Medical Inflation - from B-4</b>									
State	0290-01	Gen			1,600				1,600
M.F.	0499-00	Ded			0				0
County	0290-02	Other			2,500				2,500
Contract	0290-03	Other			6,700		0		6,700
Fees	0290-04	Other			3,000				3,000
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>13,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,800</b>
<b>10.61 Change in Employee Compensation</b>									
State	0290-01	Gen	0.00	7,900					7,900
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	7,400					7,400
Contract	0290-03	Other	0.00	19,800					19,800
Fees	0290-04	Other	0.00	5,800					5,800
<b>Total</b>			<b>0.00</b>	<b>40,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,900</b>
<b>10.62 Change in Employee Compensation - Group and Temporary</b>									
State	0290-01	Gen	0.00	300					300
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	300					300
Contract	0290-03	Other	0.00	700					700
Fees	0290-04	Other	0.00	100					100
<b>Total</b>			<b>0.00</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>

FY 2018 Agency Budget - Request

B-8 Detail Report

Agency: 956  
 Funcior 01

Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>11.00 FY 2018 TOTAL MAINTENANCE</b>									
State	0290-01	Gen	14.80	1,031,100	153,000	0	0	0	1,184,100
M.F.	0499-00	Ded	-	0	0	0	0	0	0
County	0290-02	Other	5.63	912,200	233,200	0	0	0	1,145,400
Contract	0290-03	Other	38.34	2,492,700	635,900	0	0	0	3,128,600
Fees	0290-04	Other	14.06	855,900	290,300	30,000	0	0	1,176,200
<b>Total</b>			<b>72.83</b>	<b>5,291,900</b>	<b>1,312,400</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>6,634,300</b>
<b>12.01 Enhancement Millennium Fund, Smoking Cessations Classes</b>									
State	0290-01	Gen	0.00						0
M.F.	0499-00	Ded	0.00					84,800	84,800
County	0290-02	Other	0.00						0
Contract	0290-03	Other	0.00						0
Fees	0290-04	Other	0.00						0
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,800</b>	<b>84,800</b>
<b>13.00 FY 2018 TOTAL REQUEST</b>									
State	0290-01	Gen	14.80	1,031,100	153,000	-	-	-	1,184,100
M.F.	0499-00	Ded	-	-	-	-	-	84,800	84,800
County	0290-02	Other	5.63	912,200	233,200	-	-	-	1,145,400
Contract	0290-03	Other	38.34	2,492,700	635,900	-	-	-	3,128,600
Fees	0290-04	Other	14.06	855,900	290,300	30,000	-	-	1,176,200
<b>Total</b>			<b>72.83</b>	<b>5,291,900</b>	<b>1,312,400</b>	<b>30,000</b>	<b>-</b>	<b>84,800</b>	<b>6,719,100</b>

**FY 2018 Agency Budget - Request**

**B-8 Detail Report**

Agency: 957  
Function: 01

Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>1.00</b>	<b>FY 2016 TOTAL APPROPRIATION</b>								
	Lump Sum Appropriation per H 230 (Gen 0290-01) and SB 114 (Ded 0499-00)								
State	0290-01	Gen	24.71	978,300	124,200	0	0	0	1,102,500
M.F.	0499-00	Ded	0.00	0	0	0	0	107,800	107,800
County	0290-02	Other	18.21	837,000	209,200	0	0	0	1,046,200
Contract	0290-03	Other	38.19	2,994,200	748,500	0	0	0	3,742,700
Fees	0290-04	Other	10.79	892,200	472,900	0	0	0	1,365,100
	<b>Total</b>		<b>91.90</b>	<b>5,701,700</b>	<b>1,554,800</b>	<b>0</b>	<b>0</b>	<b>107,800</b>	<b>7,364,300</b>
<b>1.11</b>	<b>FY 2016 Lump Sum Allocation</b>								
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1.13</b>	<b>FY 2016 Net FTP or Fund Adjustments</b>								
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	(29,900)	0	0	0	(29,900)
Contract	0290-03	Other	0.00	0	(140,900)	0	0	0	(140,900)
Fees	0290-04	Other	(0.21)	(201,000)	361,900	25,000	0	0	185,900
	<b>Total</b>		<b>(0.21)</b>	<b>(201,000)</b>	<b>191,100</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>15,100</b>
<b>1.61</b>	<b>Reverted Appropriation Balance</b>								
	Unspent Millennium Fund								
State	0290-01	Gen	0.00						0
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00						0
Contract	0290-03	Other	0.00						0
Fees	0290-04	Other	0.00						0
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2.00</b>	<b>FY 2016 ACTUAL EXPENDITURES</b>								
State	0290-01	Gen	24.71	978,300	124,200	0	0	0	1,102,500
M.F.	0499-00	Ded	0.00	0	0	0	0	107,800	107,800
County	0290-02	Other	18.21	837,000	179,300	0	0	0	1,016,300
Contract	0290-03	Other	38.19	2,994,200	607,600	0	0	0	3,601,800
Fees	0290-04	Other	10.58	691,200	834,800	25,000	0	0	1,551,000
	<b>Total</b>		<b>91.69</b>	<b>5,500,700</b>	<b>1,745,900</b>	<b>25,000</b>	<b>0</b>	<b>107,800</b>	<b>7,379,400</b>
<b>3.00</b>	<b>FY 2017 ORIGINAL APPROPRIATION</b>								
	Lump Sum Appropriation per HB 549 (Gen 0290-01), SB 1410 (M. F. 0499)								
State	0290-01	Gen	24.71	1,048,500	138,800				1,187,300
M.F.	0499-00	Ded	0.00					107,800	107,800
County	0290-02	Other	18.21	899,700	213,800				1,113,500
Contract	0290-03	Other	38.19	3,206,300	762,000				3,968,300
Fees	0290-04	Other	10.79	956,000	481,100				1,437,100
	<b>Total</b>		<b>91.90</b>	<b>6,110,500</b>	<b>1,595,700</b>	<b>0</b>	<b>0</b>	<b>107,800</b>	<b>7,814,000</b>

FY 2018 Agency Budget - Request

B-8 Detail Report

Agency: 957  
Function: 01

Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>4.91 LUMP SUM ALLOCATION</b>									
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	(3,200)	(3,200)
County	0290-02	Other	0.00	(355,600)	330,200	0	0	0	(25,400)
Contract	0290-03	Other	0.00	(65,800)	23,100	0	0	0	(42,700)
Fees	0290-04	Other	0.00	464,800	(48,100)	0	0	0	416,700
<b>Total</b>			<b>0.00</b>	<b>43,400</b>	<b>305,200</b>	<b>0</b>	<b>0</b>	<b>(3,200)</b>	<b>345,400</b>
<b>5.00 FY 2017 TOTAL APPROPRIATION</b>									
State	0290-01	Gen	24.71	1,048,500	138,800				1,187,300
M.F.	0499-00	Ded	0.00					104,600	104,600
County	0290-02	Other	18.21	544,100	544,000				1,088,100
Contract	0290-03	Other	38.19	3,140,500	785,100				3,925,600
Fees	0290-04	Other	10.79	1,420,800	433,000				1,853,800
<b>Total</b>			<b>91.90</b>	<b>6,153,900</b>	<b>1,900,900</b>	<b>0</b>	<b>0</b>	<b>104,600</b>	<b>8,159,400</b>
<b>6.91 Other Adjustments</b>									
Includes adjustments for other funding sources									
State	0290-01	Gen	0.00	0	0	0	0	0	0
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	0.00	0	0	0	0	0	0
Contract	0290-03	Other	0.00	0	0	0	0	0	0
Fees	0290-04	Other	0.00	0	0	0	0	0	0
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7.00 FY 2017 ESTIMATED EXPENDITURES</b>									
State	0290-01	Gen	24.71	1,048,500	138,800	0	0	0	1,187,300
M.F.	0499-00	Ded	0.00	0	0	0	0	104,600	104,600
County	0290-02	Other	18.21	544,100	544,000	0	0	0	1,088,100
Contract	0290-03	Other	38.19	3,140,500	785,100	0	0	0	3,925,600
Fees	0290-04	Other	10.79	1,420,800	433,000	0	0	0	1,853,800
<b>Total</b>			<b>91.90</b>	<b>6,153,900</b>	<b>1,900,900</b>	<b>0</b>	<b>0</b>	<b>104,600</b>	<b>8,159,400</b>
<b>8.41 Removal of One-Time Expenditure</b>									
Remove Millenium fund, capital expenditures, and one time operating costs									
State	0290-01	Gen	0.00	(30,400)					(30,400)
M.F.	0499-00	Ded	0.00		0			(104,600)	(104,600)
County	0290-02	Other	0.00	(16,900)					(16,900)
Contract	0290-03	Other	0.00	(90,300)			0		(90,300)
Fees	0290-04	Other	0.00	(42,300)		0			(42,300)
<b>Total</b>			<b>0.00</b>	<b>(179,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(104,600)</b>	<b>(284,500)</b>
<b>9.00 FY 2018 BASE</b>									
State	0290-01	Gen	24.71	1,018,100	138,800	0	0	0	1,156,900
M.F.	0499-00	Ded	0.00	0	0	0	0	0	0
County	0290-02	Other	18.21	527,200	544,000	0	0	0	1,071,200
Contract	0290-03	Other	38.19	3,050,200	785,100	0	0	0	3,835,300
Fees	0290-04	Other	10.79	1,378,500	433,000	0	0	0	1,811,500
<b>Total</b>			<b>91.90</b>	<b>5,974,000</b>	<b>1,900,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,874,900</b>

**FY 2018 Agency Budget - Request**

**B-8 Detail Report**

Agency: 957  
 Function: 01

Original Submission X or Revision No. \_\_\_\_\_

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>10.11 Benefit Costs Health</b>									
State	0290-01	Gen		19,400					19,400
M.F.	0499-00	Ded		0					0
County	0290-02	Other		16,700					16,700
Contract	0290-03	Other		59,500					59,500
Fees	0290-04	Other		17,700					17,700
<b>Total</b>			<b>0.00</b>	<b>113,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,300</b>
<b>10.12 Benefit Costs Variable</b>									
State	0290-01	Gen		(300)					(300)
M.F.	0499-00	Ded		0					0
County	0290-02	Other		(200)					(200)
Contract	0290-03	Other		(800)					(800)
Fees	0290-04	Other		(300)					(300)
<b>Total</b>			<b>0.00</b>	<b>(1,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,600)</b>
<b>10.21 General Inflation - from B-4</b>									
State	0290-01	Gen			600				600
M.F.	0499-00	Ded			0				0
County	0290-02	Other			2,300				2,300
Contract	0290-03	Other			3,400				3,400
Fees	0290-04	Other			1,900				1,900
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,200</b>
<b>10.22 Medical Inflation - from B-4</b>									
State	0290-01	Gen			2,400				2,400
M.F.	0499-00	Ded			0				0
County	0290-02	Other			9,300				9,300
Contract	0290-03	Other			13,400		0		13,400
Fees	0290-04	Other			7,300				7,300
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>32,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,400</b>
<b>10.61 Change in Employee Compensation</b>									
State	0290-01	Gen	0.00	8,100					8,100
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	7,000					7,000
Contract	0290-03	Other	0.00	24,800					24,800
Fees	0290-04	Other	0.00	7,400					7,400
<b>Total</b>			<b>0.00</b>	<b>47,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,300</b>
<b>10.62 Change in Employee Compensation - Group and Temporary</b>									
State	0290-01	Gen	0.00	200					200
M.F.	0499-00	Ded	0.00	0					0
County	0290-02	Other	0.00	200					200
Contract	0290-03	Other	0.00	700					700
Fees	0290-04	Other	0.00	200					200
<b>Total</b>			<b>0.00</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>

**FY 2018 Agency Budget - Request**

**B-8 Detail Report**

Agency: 957  
 Function: 01

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Original Submission X or Revision No.

DU	Acct.	Fund	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee / Benefit	Lump Sum	Total
<b>11.00</b>	<b>FY 2018 TOTAL MAINTENANCE</b>								
State	0290-01	Gen	24.71	1,045,500	141,800	0	0	0	1,187,300
M.F.	0499-00	Ded	-	0	0	0	0	0	0
County	0290-02	Other	18.21	550,900	555,600	0	0	0	1,106,500
Contract	0290-03	Other	38.19	3,134,400	801,900	0	0	0	3,936,300
Fees	0290-04	Other	10.79	1,403,500	442,200	0	0	0	1,845,700
<b>Total</b>			<b>91.90</b>	<b>6,134,300</b>	<b>1,941,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,075,800</b>
<b>12.01</b>	<b>Enhancement Millennium Fund, Smoking Cessations Classes</b>								
State	0290-01	Gen							0
M.F.	0499-00	Ded	0.00					104,600	104,600
County	0290-02	Other							0
Contract	0290-03	Other							0
Fees	0290-04	Other							0
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,600</b>	<b>104,600</b>
<b>13.00</b>	<b>FY 2018 TOTAL REQUEST</b>								
State	0290-01	Gen	24.71	1,045,500	141,800	-	-	-	1,187,300
M.F.	0499-00	Ded	-	-	-	-	-	104,600	104,600
County	0290-02	Other	18.21	550,900	555,600	-	-	-	1,106,500
Contract	0290-03	Other	38.19	3,134,400	801,900	-	-	-	3,936,300
Fees	0290-04	Other	10.79	1,403,500	442,200	-	-	-	1,845,700
<b>Total</b>			<b>91.90</b>	<b>6,134,300</b>	<b>1,941,500</b>	<b>-</b>	<b>-</b>	<b>104,600</b>	<b>8,180,400</b>

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: 950 Public Health Districts  
 Function/Division: 01 Public Health Districts  
 Activity/Program: \_\_\_\_\_

Request for Fiscal Year: 2018  
 Agency Number: 950  
 Function/Activity Number: 01  
 Budget Unit: \_\_\_\_\_

Original Request Date: \_\_\_\_\_  
 Revision Request Date: \_\_\_\_\_

Decision Unit Number: <b>12.01</b>		Descriptive Title: <b>Millennium Fund - Smoking Cessation Classes</b>			
Description	General	Dedicated	Federal	Other	Total
<b>FULL TIME POSITIONS (FTP)</b>					
<b>PERSONNEL COSTS:</b>					
1. Salaries		287,900			\$287,900
2. Benefits		130,700			\$130,700
3. Group Position Funding					
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$418,600</b>			<b>\$418,600</b>
<b>OPERATING EXPENDITURES by summary object:</b>					
1. Professional Services		198,700			\$198,700
2. Other		132,700			\$132,700
3.					
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$331,400</b>			<b>\$331,400</b>
<b>CAPITAL OUTLAY by summary object:</b>					
1.					
2.					
3.					
<b>TOTAL CAPITAL OUTLAY:</b>					
<b>T/B PAYMENTS:</b>					
<b>LUMP SUM:</b>					
<b>GRAND TOTAL</b>		<b>\$750,000</b>			<b>\$750,000</b>

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source is in the base?

The Idaho Public Health Districts (PHDs) are requesting dedicated Millennium funding to continue work in tobacco cessation. The unique presence of Idaho's Health Districts in each community across the state, along with a long history of clinical services and partnerships with local institutions and community organizations, enables them to deliver direct tobacco cessation services to citizens in each of our counties. Tobacco use remains the single most preventable cause of death in the United States. Between 2010 and 2014, an estimated 2.4 million additional deaths were caused by smoking and exposure to second hand smoke (*Surgeon General's Report 2014*). Each year, tobacco is responsible for nearly one in every five deaths and 8.7% of all medical costs among U.S. adults age 35 years and older (*Surgeon General's Report 2014*). The economic burden is staggering. Smoking-attributable direct health expenditures have increased from \$95.9 billion in 2004 to \$175.9 billion in 2013, and each year cigarette smoking is estimated to be responsible for more than \$150 billion in lost productivity (*Surgeon General's Report 2014*).

In Idaho, despite having lower adult smoking rates than the nation as a whole (15.9% versus 17.8% nationally), there is wide variation across counties, ranging from 10.5% to 20.5% of adults age 18 years and older who report being current smokers (BRFSS 2014). Furthermore, 31% of all deaths between 2005 and 2009 were attributed to smoking, higher than the national average (*Smoking-Attributable Mortality, Morbidity, and Economic Costs*, Centers for Disease Control and Prevention, accessed June 7, 2016). In 2009, the latest year for which data were available, smoking-attributable expenditures in the state totaled \$509 million. These statistics highlight the need for further spending on this important public health issue to reduce disparities and cut healthcare spending.

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: 950 Public Health Districts  
 Function/Division: 01 Public Health Districts  
 Activity/Program: \_\_\_\_\_

Request for Fiscal Year : 2018  
 Agency Number: 950  
 Function/Activity Number: 01  
 Budget Unit: \_\_\_\_\_

Original Request Date: \_\_\_\_\_  
 Revision Request Date: \_\_\_\_\_

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**Decision Unit Number:** 12.01      **Descriptive Title:** Millennium Fund - Smoking Cessation Classes (continued)

Although all Idaho residents may participate, PHD tobacco cessation programs are marketed specifically toward the high impact groups of pregnant women and youth. Of Idaho mothers who gave birth between 2005 and 2011, 8% or more reported smoking in the 3<sup>rd</sup> trimester of pregnancy. That number was successively reduced to 5.5% between 2011 and 2014 (Pregnancy Risk Assessment Tracking System), with a corresponding reduction in infant mortality rate over the same time period from 6.2 to 5.8 deaths per 1,000 births (Idaho Vital Statistics). Similarly, over the period 2007 through 2015, the proportion of Idaho high school students who currently smoke cigarettes was cut in half, from 20% to 10% (Idaho Youth Risk Behavior Survey 2015). Continued work is needed to maintain these gains and drive further progress. In addition, although smoking rates among youth are at their lowest levels in recent history, emerging data suggest that e-cigarettes have the same addictive potential and some of the same harmful health side effects as tobacco products. These unregulated products are consumed by 25% of Idaho high school students (Idaho Youth Risk Behavior Survey 2015), and recent research suggests that their use may lead to initiation of use of traditional tobacco products (Wills TA, et al. *Tob Control* 2016). Legislation to restrict sale of e-cigarettes to minors has been passed in many states and has been in Idaho statute since 2012, with an amendment in 2015. Resources are needed to develop education strategies around these new products.

A distinct advantage of the initiative as carried out by the PHDs is the infrastructure currently in place enabling tobacco cessation and ongoing support in all 44 counties. Curricula and discussion fit standardized criteria for best practices as established by the American Cancer Society, Idaho Prenatal Smoking Cessation Program, the Centers for Disease Control and Prevention, the American Heart and Stroke Association, and the American Lung Association. In Fiscal Year 2017, the PHDs will strengthen this initiative with five measures: 1). increase the number of classes offered and/or number participants targeted in rural areas; 2). provide ongoing support/education to post-partum women to encourage them to quit/stay quit; 3). incorporate social media to encourage all class participants to quit/stay quit; 4). increase referrals from pharmacies and healthcare providers to tobacco cessation classes to increase class attendance; and 5). work with local school districts to implement tobacco/e-cig cessation classes.

Each of the seven PHDs employs full-time and/or part-time staff (typically Health Education Specialists and/or Registered Nurses) to develop and administer tobacco cessation programs within their jurisdiction. A portion of operating funds in this request is also used to pay trained contractors to conduct tobacco cessation classes in some jurisdictions.

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: 950 Public Health Districts  
 Function/Division: 01 Public Health Districts  
 Activity/Program: \_\_\_\_\_

**Request for Fiscal Year :** 2018  
**Agency Number:** 950  
**Function/Activity Number:** 01  
**Budget Unit:** \_\_\_\_\_

Original Request Date: \_\_\_\_\_  
 Revision Request Date: \_\_\_\_\_

**Decision Unit Number:** \_\_\_\_\_ **Descriptive Title:** **Millennium Fund - Smoking Cessation Classes (continued)**

2. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

Part-time and full-time Health Education Specialists, pay grade K-L, benefit-eligible, PHD employees are used for program development, delivery and administration. In some areas of Idaho, trained contractors (no benefits) are used to conduct tobacco cessation classes. The contractors are paid out of operating funds in the "professional services" summary object category.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No change from prior fiscal years. Human resources are utilized per paragraph 2a above.

c. List any additional operating funds and capital items needed.

The PHDs are requesting a total of \$750,000. With this funding, the seven PHDs will continue providing tobacco cessation classes to pregnant women and youth, and expand outreach/impact to more rural areas. The funding will also be used to market and provide cessation education to post-partum women (data shows that many women quit smoking when they become pregnant, but resume smoking shortly after delivery); incorporate social media as a method to encourage class participants (and "recent graduates") to quit/stay quit; work with pharmacies and healthcare providers to promote and encourage customers/patients that use tobacco to participate in the PHDs' tobacco cessation classes, and work with local school districts to implement tobacco/e-cig cessation classes.

3. Provide additional detail about the requests, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.

Funding is broken out by personnel costs and operating expenses only. These are one-time dedicated funds versus ongoing funds.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

The target populations for the Idaho Public Health District tobacco cessation programs are youth who use any form of tobacco products and/or electronic nicotine delivery systems (e-cigarettes) and pregnant women. Tobacco cessation classes are also available to all other Idaho residents that want to participate as funding allows. Combined, the seven PHD have the capacity to provide free cessation services statewide in all 44 counties.

The PHDs are requesting Millennium Funds to provide best-practice method tobacco cessation services (classes, educational encounters, and materials). Service priority is focused on pregnant and post-partum (six-month post deliver) women and children under 18 years of age. The funding will also be used to incorporate social media (such as Facebook and Twitter) to promote classes, to provide cessation tips, to support participants to quit/stay quit, to partner with pharmacies to encourage their clients who use tobacco products to enroll in a PHD tobacco cessation class, and work with local school districts to implement tobacco/e-cig cessation classes.

In Fiscal Year 2016, the PHD provided cessation education in 82% of the state (36/44 counties). While the PHDs believe in the merits and value of this program, there are no other funding sources to continue to offer tobacco cessation services. Without this funding, the majority of Idahoans would not have access to free tobacco cessation classes.

DIST 1		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
General	G	13.6%	1,034,400	13.0%	1,109,000	13.0%	17,500	-600	8,100	300
County	D	12.3%	937,700	11.8%	1,009,200	11.8%	15,900	-500	7,400	300
Contract	D	50.9%	3,871,400	48.7%	4,150,700	48.7%	65,400	-2,100	30,200	1,100
Fees	D	23.1%	1,756,800	26.4%	2,253,300	26.4%	35,500	-1,100	16,400	600
<b>TOTAL</b>		<b>100.0%</b>	<b>7,602,300</b>	<b>100.0%</b>	<b>8,522,200</b>	<b>100.0%</b>	<b>134,300</b>	<b>-4,300</b>	<b>62,100</b>	<b>2,300</b>

DIST 2		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
General	G	21.2%	726,100	21.6%	866,900	21.6%	14,100	-200	6,700	200
County	D	18.1%	619,200	16.6%	665,300	16.6%	10,800	-100	5,100	100
Contract	D	52.9%	1,812,400	48.3%	1,940,000	48.3%	31,600	-400	14,900	400
Fees	D	7.8%	268,400	13.6%	546,300	13.6%	8,900	-100	4,200	200
<b>TOTAL</b>		<b>100.0%</b>	<b>3,426,100</b>	<b>100.0%</b>	<b>4,018,500</b>	<b>100.0%</b>	<b>65,400</b>	<b>-800</b>	<b>30,900</b>	<b>900</b>

DIST 3		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
General	G	19.4%	1,154,600	18.1%	1,239,000	18.1%	22,200	-100	9,500	100
County	D	16.5%	981,800	15.4%	1,055,900	15.4%	19,000	-100	8,100	100
Contract	D	56.9%	3,389,400	53.0%	3,631,100	53.0%	65,200	-200	27,700	400
Fees	D	7.3%	434,500	13.4%	920,300	13.4%	16,500	0	7,000	200
<b>TOTAL</b>		<b>100.0%</b>	<b>5,960,300</b>	<b>100.0%</b>	<b>6,846,300</b>	<b>100.0%</b>	<b>122,900</b>	<b>-400</b>	<b>52,300</b>	<b>800</b>

DIST 4		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
General	G	23.3%	1,795,500	22.5%	1,923,500	22.4%	32,400	-500	14,600	700
County	D	22.5%	1,733,200	21.8%	1,863,200	21.8%	31,500	-500	14,200	700
Contract	D	43.4%	3,341,100	41.8%	3,577,900	41.8%	60,400	-900	27,200	1,300
Fees	D	10.8%	832,400	14.0%	1,194,000	14.0%	20,300	-200	9,100	400
<b>TOTAL</b>		<b>100.0%</b>	<b>7,702,200</b>	<b>100.0%</b>	<b>8,558,600</b>	<b>100.0%</b>	<b>144,600</b>	<b>-2,100</b>	<b>65,100</b>	<b>3,100</b>

DIST 5		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
General	G	22.1%	995,300	20.5%	1,089,600	20.5%	18,300	-200	8,200	200
County	D	20.0%	902,100	18.6%	971,700	18.6%	16,600	-200	7,400	100
Contract	D	44.3%	1,992,500	46.2%	2,412,700	46.3%	41,200	-500	18,400	400
Fees	D	13.5%	609,600	14.7%	766,600	14.6%	13,000	-100	5,800	100
<b>TOTAL</b>		<b>100.0%</b>	<b>4,499,500</b>	<b>100.0%</b>	<b>5,220,600</b>	<b>100.0%</b>	<b>89,100</b>	<b>-1,000</b>	<b>39,800</b>	<b>800</b>

DIST 6		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
General	G	20.0%	966,000	19.3%	1,035,700	19.3%	17,600	300	7,900	300
County	F	18.7%	900,800	18.1%	968,700	18.1%	16,500	300	7,400	300
Contract	F	50.2%	2,421,800	48.4%	2,594,400	48.4%	44,200	800	19,800	700
Fees	F	11.2%	540,000	14.2%	758,900	14.2%	13,000	300	5,800	100
<b>TOTAL</b>		<b>100.0%</b>	<b>4,828,600</b>	<b>100.0%</b>	<b>5,357,700</b>	<b>100.0%</b>	<b>91,300</b>	<b>1,700</b>	<b>40,900</b>	<b>1,400</b>

DIST 7		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
State	G	17.8%	978,300	17.2%	1,048,500	17.2%	19,400	-300	8,100	200
County	D	15.2%	837,000	14.7%	899,700	14.7%	16,700	-200	7,000	200
Contract	D	54.4%	2,994,200	52.5%	3,206,300	52.5%	59,500	-800	24,800	700
Fees	D	12.6%	691,200	15.6%	956,000	15.6%	17,700	-300	7,400	200
<b>TOTAL</b>		<b>100.0%</b>	<b>5,500,700</b>	<b>100.0%</b>	<b>6,110,500</b>	<b>100.0%</b>	<b>113,300</b>	<b>-1,600</b>	<b>47,300</b>	<b>1,300</b>

TOTAL		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
State	G	17.8%	7,650,200	17.2%	8,292,200	17.2%	141,500	-1,800	63,100	2,000
County	D	15.2%	8,911,800	14.7%	7,433,700	14.7%	127,000	-1,300	56,600	1,800
Contract	D	54.4%	19,822,800	52.5%	21,513,100	52.5%	367,500	-4,100	163,000	5,000
Fees	D	12.6%	5,134,900	15.6%	7,395,400	15.6%	124,900	-1,500	55,700	1,800
<b>TOTAL</b>		<b>100.0%</b>	<b>39,519,700</b>	<b>100.0%</b>	<b>44,634,400</b>	<b>100.0%</b>	<b>760,900</b>	<b>-8,500</b>	<b>338,400</b>	<b>10,600</b>















(1) Operating Expenditures Summary Object	(2)	(3)	(4)	(5)	FY 2015 to FY 2016		(8)	(9)	(10)
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	(6) Change	(7) % Change	FY 2017 Approp	FY 2017 Exp. Adj.	FY 2017 Est. Exp. <small>(matches 7.0)</small>
Communication Costs	933,933	920,768	895,652	982,144	86,492	9.66%	989,820	-	989,820
Employee Development Costs	159,964	143,321	211,406	334,018	122,612	58.00%	339,519	-	339,519
General Services	951,057	1,034,746	995,806	1,117,054	121,248	12.18%	1,127,323	-	1,127,323
Professional Services	554,816	668,437	838,165	802,533	(35,632)	-4.25%	759,593	-	759,593
Repair & Maintenance Services	1,004,128	1,004,271	1,198,416	1,119,046	(79,370)	-6.62%	1,256,852	-	1,256,852
Administrative Services	110,720	90,121	132,893	109,870	(23,023)	-17.32%	129,733	-	129,733
Computer Services	258,918	208,561	233,961	335,565	101,604	43.43%	578,818	-	578,818
Employee Travel Costs	410,387	403,016	480,501	532,137	51,636	10.75%	584,926	-	584,926
Administrative Supplies	266,157	261,921	276,900	312,892	35,992	13.00%	311,889	-	311,889
Fuel & Lubricant Costs	358,206	376,645	329,647	302,593	(27,054)	-8.21%	319,422	-	319,422
Computer Supplies	685,758	540,920	662,888	622,786	(40,102)	-6.05%	749,650	-	749,650
Repair & Maintenance Supplies	136,191	122,874	160,436	146,150	(14,286)	-8.90%	149,300	-	149,300
Institutional & Residential Supp	-	-	-	-	-	-	-	-	-
Specific Use Supplies	1,630,219	1,561,228	1,986,007	2,289,133	303,126	15.26%	2,505,352	-	2,505,352
Insurance	124,082	158,456	162,218	88,773	(73,445)	-45.28%	118,936	-	118,936
Utility Charges	506,606	564,215	527,866	534,294	6,428	1.22%	524,701	-	524,701
Rentals & Operating Leases	275,408	267,770	301,723	314,600	12,877	4.27%	319,350	-	319,350
Miscellaneous Expenditures	647,783	605,893	660,110	591,046	(69,064)	-10.46%	744,015	-	744,015
<b>Total</b>	<b>9,014,333</b>	<b>8,933,164</b>	<b>10,054,594</b>	<b>10,534,634</b>	<b>480,040</b>	<b>4.77%</b>	<b>11,509,200</b>	-	<b>11,509,200</b>
<small>check total</small>							11,509,200		
<b>FundSource</b>									
General	-	-	-	-	-	-	-	-	-
Dedicated	9,014,333	8,933,164	10,054,594	10,534,634	480,040	4.77%	11,509,200	-	11,509,200
Federal	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9,014,333</b>	<b>8,933,164</b>	<b>10,054,594</b>	<b>10,534,634</b>	<b>480,040</b>	<b>4.77%</b>	<b>11,509,200</b>	-	<b>11,509,200</b>

(11) Part B: Operating Expenditures Summary Object	(12) FY 2017 Est. Exp	(13) Remove One Time Funding	(14) SWCAP, Nondisc., Rent	(15) FY 2018 Base	(16) General Inflation (DU 10.21)	(17) % Change	(18) Medical Inflation (DU 10.22)	(19) % Change	(20) FY2018 Total
Communication Costs	989,820	-	-	989,820	9,900	1.00%	-	0.00%	999,720
Employee Development Costs	339,519	-	-	339,519	3,500	1.03%	-	0.00%	343,019
General Services	1,127,323	-	(30,800)	1,096,523	-	0.00%	41,700	3.80%	1,169,023
Professional Services	759,593	-	(112,700)	646,893	6,500	1.00%	-	0.00%	766,093
Repair & Maintenance Services	1,256,852	-	-	1,256,852	12,600	1.00%	-	0.00%	1,269,452
Administrative Services	129,733	-	-	129,733	1,300	1.00%	-	0.00%	131,033
Computer Services	578,818	-	-	578,818	5,800	1.00%	-	0.00%	584,618
Employee Travel Costs	584,926	-	-	584,926	5,800	0.99%	-	0.00%	590,726
Administrative Supplies	311,889	-	-	311,889	3,100	0.99%	-	0.00%	314,989
Fuel & Lubricant Costs	319,422	-	-	319,422	3,200	1.00%	-	0.00%	322,622
Computer Supplies	749,650	-	-	749,650	7,500	1.00%	-	0.00%	757,150
Repair & Maintenance Supplies	149,300	-	-	149,300	1,500	1.00%	-	0.00%	150,800
Institutional & Residential Supp	-	-	-	-	-	-	-	0.00%	-
Specific Use Supplies	2,505,352	-	-	2,505,352	-	0.00%	80,200	3.20%	2,585,552
Insurance	118,936	-	(56,537)	62,399	700	1.12%	-	0.00%	119,636
Utility Charges	524,701	-	-	524,701	5,300	1.01%	-	0.00%	530,001
Rentals & Operating Leases	319,350	-	-	319,350	3,200	1.00%	-	0.00%	322,550
Miscellaneous Expenditures	744,015	-	(237,363)	506,652	5,100	1.01%	-	0.00%	749,115
<b>Total</b>	<b>11,509,200</b>	<b>-</b>	<b>(437,400)</b>	<b>11,071,800</b>	<b>75,000</b>	<b>0.68%</b>	<b>121,900</b>	<b>1.10%</b>	<b>11,706,100</b>
<b>FundSource</b>									
General	-	-	-	-	-	-	-	0.00%	-
Dedicated	11,509,200	-	(437,400)	11,071,800	75,000	0.68%	121,900	1.10%	11,706,100
Federal	-	-	-	-	-	-	-	0.00%	-
<b>Total</b>	<b>11,509,200</b>	<b>-</b>	<b>(437,400)</b>	<b>11,071,800</b>	<b>75,000</b>	<b>0.68%</b>	<b>121,900</b>	<b>1.10%</b>	<b>11,706,100</b>

(1) Operating Expenditures Summary Object	(2) FY 2013 Actual	(3) FY 2014 Actual	(4) FY 2015 Actual	(5) FY 2016 Actual	FY 2015 to FY 2016		(8) FY 2017 Approp matches DU 5.0	(9) FY 2017 Exp. Adj.	(10) FY 2017 Est. Exp. (matches 7.0)
					(6) Change	(7) % Change			
Communication Costs	156,876	160,409	145,549	172,051	26,502	18.21%	176,400		176,400
Employee Development Costs	17,093	12,917	18,611	50,997	32,386	174.01%	46,200		46,200
General Services	686,805	750,337	664,379	762,197	97,818	14.72%	743,800		743,800
Professional Services	90,989	116,939	245,985	256,544	10,559	4.29%	158,600		158,600
Repair & Maintenance Services	214,405	199,418	208,879	187,349	(21,530)	-10.31%	197,100		197,100
Administrative Services	14,469	14,457	21,146	18,654	(2,492)	-11.78%	28,400		28,400
Computer Services	71,135	74,863	114,805	105,923	(8,882)	-7.74%	288,000		288,000
Employee Travel Costs	54,530	52,044	66,644	86,467	19,823	29.74%	110,900		110,900
Administrative Supplies	61,913	52,440	48,098	51,159	3,061	6.36%	61,500		61,500
Fuel & Lubricant Costs	64,668	62,912	62,116	65,250	3,134	5.05%	83,200		83,200
Computer Supplies	29,809	23,224	42,848	43,915	1,067	2.49%	94,800		94,800
Repair & Maintenance Supplies	14,368	12,862	14,184	17,237	3,053	21.52%	20,100		20,100
Institutional & Residential Supplies					-	#DIV/0!			-
Specific Use Supplies	212,577	205,125	253,441	317,035	63,594	25.09%	334,400		334,400
Insurance	26,216	34,413	34,103	19,076	(15,027)	-44.06%	25,500		25,500
Utility Charges	121,611	131,976	125,312	126,964	1,652	1.32%	99,300		99,300
Rentals & Operating Leases	50,588	50,454	46,795	46,468	(327)	-0.70%	43,900		43,900
Miscellaneous Expenditures	411,440	406,319	396,213	394,671	(1,542)	-0.39%	420,100		420,100
<b>Total</b>	<b>2,299,490</b>	<b>2,361,110</b>	<b>2,509,107</b>	<b>2,721,957</b>	<b>212,850</b>	<b>8.48%</b>	<b>2,932,200</b>	<b>-</b>	<b>2,932,200</b>
<i>check total</i>							2,932,200		2,932,200
<b>FundSource</b>									
General	-	-	-	-	-	-	-	-	-
Dedicated	2,299,490	2,361,110	2,509,107	2,721,957	212,850	8.48%	2,932,200	-	2,932,200
Federal	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,299,490</b>	<b>2,361,110</b>	<b>2,509,107</b>	<b>2,721,957</b>	<b>212,850</b>	<b>8.48%</b>	<b>2,932,200</b>	<b>-</b>	<b>2,932,200</b>

done

(11) Part B: Operating Expenditures Summary Object	(12) FY 2017 Est. Exp	(13) Remove 1x Funding; matches 8.41	(14) Remove SWCAP, (FY16 est billing)	(15) FY 2018 Base	(16) General Inflation (DU 10.21)	(17) % Change	(18) Medical Inflation (DU 10.22)	(19) % Change	(20) FY2018 Total
Employee Development Costs	46,200	-	-	46,200	500	1.08%	-	0.00%	46,700
General Services	743,800	-	-	743,800		0.00%	28,300	3.80%	772,100
Professional Services	158,600	-	-	158,600	1,600	1.01%	-	0.00%	160,200
Repair & Maintenance Services	197,100	-	-	197,100	2,000	1.01%	-	0.00%	199,100
Administrative Services	28,400	-	-	28,400	300	1.06%	-	0.00%	28,700
Computer Services	288,000	-	-	288,000	2,900	1.01%	-	0.00%	290,900
Employee Travel Costs	110,900	-	-	110,900	1,100	0.99%	-	0.00%	112,000
Administrative Supplies	61,500	-	-	61,500	600	0.98%	-	0.00%	62,100
Fuel & Lubricant Costs	83,200	-	-	83,200	800	0.96%	-	0.00%	84,000
Computer Supplies	94,800	-	-	94,800	900	0.95%	-	0.00%	95,700
Repair & Maintenance Supplies	20,100	-	-	20,100	200	1.00%	-	0.00%	20,300
Institutional & Residential Supp	-	-	-	-	-	-	-	0.00%	-
Specific Use Supplies	334,400	-	-	334,400		0.00%	10,700	3.20%	345,100
Insurance	25,500	-	-	25,500	300	1.18%	-	0.00%	25,800
Utility Charges	99,300	-	-	99,300	1,000	1.01%	-	0.00%	100,300
Rentals & Operating Leases	43,900	-	-	43,900	400	0.91%	-	0.00%	44,300
Miscellaneous Expenditures	420,100	-	(99,300)	320,800	3,200	1.00%	-	0.00%	423,300
<b>Total</b>	<b>2,932,200</b>	<b>-</b>	<b>(99,300)</b>	<b>2,832,900</b>	<b>17,600</b>	<b>0.62%</b>	<b>39,000</b>	<b>1.38%</b>	<b>2,988,800</b>
<b>FundSource</b>									
General	-	-	-	-	-	-	-	0.00%	-
Dedicated	2,932,200	-	(99,300)	2,832,900	17,600	0.62%	39,000	1.38%	2,988,800
Federal	-	-	-	-	-	-	-	0.00%	-
<b>Total</b>	<b>2,932,200</b>	<b>-</b>	<b>(99,300)</b>	<b>2,832,900</b>	<b>17,600</b>	<b>0.62%</b>	<b>39,000</b>	<b>1.38%</b>	<b>2,988,800</b>

(1)	(2)	(3)	(4)	(5)	FY 2015 to FY 2016		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	(6) Change	(7) % Change	FY 2017 Approp matches DU 5.0	FY 2017 Exp. Adj.	FY 2017 Est. Exp. (matches 7.0)
Communication Costs	85,054	77,156	59,167	68,211	9,044	15.29%	79,879		79,879
Employee Development Costs	13,924	15,096	25,728	40,924	15,196	59.06%	40,000		40,000
General Services	28,461	49,354	63,754	42,382	(21,372)	-33.52%	59,677		59,677
Professional Services	39,783	60,542	67,717	64,912	(2,805)	-4.14%	76,295		76,295
Repair & Maintenance Services	127,905	108,530	122,447	82,751	(39,696)	-32.42%	109,963		109,963
Administrative Services	3,317	1,493	2,449	2,435	(14)	-0.55%	2,808		2,808
Computer Services	6,495	3,059	1,652	2,272	620	37.54%	4,982		4,982
Employee Travel Costs	60,943	53,428	59,236	73,730	14,494	24.47%	74,192		74,192
Administrative Supplies	15,212	16,294	21,998	24,018	2,020	9.18%	20,000		20,000
Fuel & Lubricant Costs	15,667	15,357	13,430	12,148	(1,282)	-9.55%	17,635		17,635
Computer Supplies	62,311	44,790	112,594	53,930	(58,664)	-52.10%	75,000		75,000
Repair & Maintenance Supplies	7,368	6,710	6,495	5,737	(758)	-11.67%	8,000		8,000
Institutional & Residential Supplies						#DIV/0!			
Specific Use Supplies	125,463	116,454	134,481	134,966	485	0.36%	183,754		183,754
Insurance	14,033	16,869	18,738	11,733	(7,005)	-37.38%	20,816		20,816
Utility Charges	59,041	62,602	57,602	55,883	(1,719)	-2.98%	65,000		65,000
Rentals & Operating Leases	22,478	21,589	24,727	19,047	(5,680)	-22.97%	24,389		24,389
Miscellaneous Expenditures	31,621	34,807	29,142	17,628	(11,514)	-39.51%	38,610		38,610
<b>Total</b>	<b>719,075</b>	<b>704,128</b>	<b>821,359</b>	<b>712,707</b>	<b>(108,652)</b>	<b>-13.23%</b>	<b>901,000</b>	-	<b>901,000</b>
<i>(check total)</i>							901,000		901,000
<b>FundSource</b>									
General	-	-	-	-	-	-	-	-	-
Dedicated	719,075	704,128	821,359	712,707	(108,652)	-13.23%	901,000	-	901,000
Federal	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>719,075</b>	<b>704,128</b>	<b>821,359</b>	<b>712,707</b>	<b>(108,652)</b>	<b>-13.23%</b>	<b>901,000</b>	-	<b>901,000</b>

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2017 Est. Exp	Remove 1x Funding; matches 8.41	Remove SWCAP, (FY16 est billing)	FY 2018 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2018 Total
Communication Costs	79,879	-	-	79,879	800	1.00%	-	0.00%	80,679
Employee Development Costs	40,000	-	-	40,000	400	1.00%	-	0.00%	40,400
General Services	59,677	-	(30,800)	28,877	-	0.00%	1,100	3.81%	60,777
Professional Services	76,295	-	-	76,295	800	1.05%	-	0.00%	77,095
Repair & Maintenance Services	109,963	-	-	109,963	1,100	1.00%	-	0.00%	111,063
Administrative Services	2,808	-	-	2,808	-	0.00%	-	0.00%	2,808
Computer Services	4,982	-	-	4,982	-	0.00%	-	0.00%	4,982
Employee Travel Costs	74,192	-	-	74,192	700	0.94%	-	0.00%	74,892
Administrative Supplies	20,000	-	-	20,000	200	1.00%	-	0.00%	20,200
Fuel & Lubricant Costs	17,635	-	-	17,635	200	1.13%	-	0.00%	17,835
Computer Supplies	75,000	-	-	75,000	800	1.07%	-	0.00%	75,800
Repair & Maintenance Supplies	8,000	-	-	8,000	100	1.25%	-	0.00%	8,100
Institutional & Residential Suppl	-	-	-	-	-	-	-	0.00%	-
Specific Use Supplies	183,754	-	-	183,754	-	0.00%	5,900	3.21%	189,654
Insurance	20,816	-	(18,600)	2,216	-	0.00%	-	0.00%	20,816
Utility Charges	65,000	-	-	65,000	700	1.08%	-	0.00%	65,700
Rentals & Operating Leases	24,389	-	-	24,389	200	0.82%	-	0.00%	24,589
Miscellaneous Expenditures	38,610	-	-	38,610	400	1.04%	-	0.00%	39,010
<b>Total</b>	<b>901,000</b>	-	<b>(49,400)</b>	<b>851,600</b>	<b>6,400</b>	<b>0.75%</b>	<b>7,000</b>	<b>0.82%</b>	<b>914,400</b>
<b>FundSource</b>									
General	-	-	-	-	-	-	-	0.00%	-
Dedicated	901,000	-	(49,400)	851,600	6,400	0.75%	7,000	0.82%	914,400
Federal	-	-	-	-	-	-	-	0.00%	-
<b>Total</b>	<b>901,000</b>	-	<b>(49,400)</b>	<b>851,600</b>	<b>6,400</b>	<b>0.75%</b>	<b>7,000</b>	<b>0.82%</b>	<b>914,400</b>

(1) Operating Expenditures Summary Object	(2)	(3)	(4)	(5)	FY 2015 to FY 2016		(8)	(9)	(10)
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	(6) Change	(7) % Change	FY 2017 Approp matches DU 5.0	FY 2017 Exp. Adj.	FY 2017 Est. Exp. (matches 7.0)
Communication Costs	150,088	144,933	152,673	168,509	15,836	10.37%	140,362	-	140,362
Employee Development Costs	20,769	24,607	30,938	89,515	58,577	189.34%	97,456	-	97,456
General Services	44,868	36,895	36,948	44,731	7,783	21.07%	39,303	-	39,303
Professional Services	73,913	103,335	121,946	94,804	(27,142)	-22.26%	129,000	-	129,000
Repair & Maintenance Services	181,364	191,743	176,308	182,033	5,725	3.25%	267,479	-	267,479
Administrative Services	5,441	8,309	11,422	2,972	(8,450)	-73.98%	6,608	-	6,608
Computer Services	21,823	8,273	11,866	27,240	15,374	129.55%	22,544	-	22,544
Employee Travel Costs	32,846	29,552	45,351	55,567	10,216	22.53%	57,654	-	57,654
Administrative Supplies	35,465	44,905	41,407	56,547	15,140	36.56%	47,796	-	47,796
Fuel & Lubricant Costs	30,867	29,984	25,606	21,248	(4,358)	-17.02%	48,677	-	48,677
Computer Supplies	56,599	60,012	50,602	98,931	48,329	95.51%	89,537	-	89,537
Repair & Maintenance Supplies	17,455	23,050	26,786	26,260	(526)	-1.97%	25,909	-	25,909
Institutional & Residential Supplies	-	-	-	-	-	#DIV/0!	-	-	-
Specific Use Supplies	108,448	123,053	182,943	239,663	56,720	31.00%	246,250	-	246,250
Insurance	17,126	20,950	21,045	12,318	(8,727)	-41.47%	18,297	-	18,297
Utility Charges	67,568	73,056	67,341	71,534	4,193	6.23%	66,325	-	66,325
Rentals & Operating Leases	43,503	43,478	67,607	67,845	238	0.35%	69,585	-	69,585
Miscellaneous Expenditures	64,149	62,171	62,501	56,526	(5,975)	-9.56%	92,218	-	92,218
<b>Total</b>	<b>972,292</b>	<b>1,028,305</b>	<b>1,133,290</b>	<b>1,316,243</b>	<b>182,953</b>	<b>16.14%</b>	<b>1,465,000</b>	-	<b>1,465,000</b>
check total							1,465,000		1,465,000
<b>FundSource</b>									
General	-	-	-	-	-	-	-	-	-
Dedicated	972,292	1,028,305	1,133,290	1,316,243	182,953	16.14%	1,465,000	-	1,465,000
Federal	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>972,292</b>	<b>1,028,305</b>	<b>1,133,290</b>	<b>1,316,243</b>	<b>182,953</b>	<b>16.14%</b>	<b>1,465,000</b>	-	<b>1,465,000</b>

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(11) Part B: Operating Expenditures Summary Object	(12) FY 2017 Est. Exp	(13) Remove 1x Funding; matches 8.41	(14) Remove SWCAP, (FY16 est billing)	(15) FY 2018 Base	(16) General Inflation (DU 10.21)	(17) % Change	(18) Medical Inflation (DU 10.22)	(19) % Change	(20) FY2018 Total
Communication Costs	140,362	-	-	140,362	1,400	1.00%	-	0.00%	141,762
Employee Development Costs	97,456	-	-	97,456	1,000	1.03%	-	0.00%	98,456
General Services	39,303	-	-	39,303	-	0.00%	1,500	3.82%	40,803
Professional Services	129,000	-	(51,100)	77,900	800	1.03%	-	0.00%	129,800
Repair & Maintenance Services	267,479	-	-	267,479	2,700	1.01%	-	0.00%	270,179
Administrative Services	6,608	-	-	6,608	100	1.51%	-	0.00%	6,708
Computer Services	22,544	-	-	22,544	200	0.89%	-	0.00%	22,744
Employee Travel Costs	57,654	-	-	57,654	600	1.04%	-	0.00%	58,254
Administrative Supplies	47,796	-	-	47,796	500	1.05%	-	0.00%	48,296
Fuel & Lubricant Costs	48,677	-	-	48,677	500	1.03%	-	0.00%	49,177
Computer Supplies	89,537	-	-	89,537	900	1.01%	-	0.00%	90,437
Repair & Maintenance Supplies	25,909	-	-	25,909	300	1.16%	-	0.00%	26,209
Institutional & Residential Suppl	-	-	-	-	-	-	-	0.00%	-
Specific Use Supplies	246,250	-	-	246,250	-	0.00%	7,900	3.21%	254,150
Insurance	18,297	-	(19,600)	(1,303)	-	0.00%	-	0.00%	18,297
Utility Charges	66,325	-	-	66,325	700	1.06%	-	0.00%	67,025
Rentals & Operating Leases	69,585	-	-	69,585	700	1.01%	-	0.00%	70,285
Miscellaneous Expenditures	92,218	-	-	92,218	900	0.98%	-	0.00%	93,118
<b>Total</b>	<b>1,465,000</b>	-	<b>(70,700)</b>	<b>1,394,300</b>	<b>11,300</b>	<b>0.81%</b>	<b>9,400</b>	<b>0.67%</b>	<b>1,485,700</b>
<b>FundSource</b>									
General	-	-	-	-	-	-	-	0.00%	-
Dedicated	1,465,000	-	(70,700)	1,394,300	11,300	0.81%	9,400	0.67%	1,485,700
Federal	-	-	-	-	-	-	-	0.00%	-
<b>Total</b>	<b>1,465,000</b>	-	<b>(70,700)</b>	<b>1,394,300</b>	<b>11,300</b>	<b>0.81%</b>	<b>9,400</b>	<b>0.67%</b>	<b>1,485,700</b>

(1) Operating Expenditures Summary Object	(2) FY 2013 Actual	(3) FY 2014 Actual	(4) FY 2015 Actual	(5) FY 2016 Actual	FY 2015 to FY 2016		(8) FY 2017 Approp matches DU 5.0	(9) FY 2017 Exp. Adj.	(10) FY 2017 Est. Exp. (matches 7.0)
					(6) Change	(7) % Change			
Communication Costs	204,994	185,600	191,950	190,922	(1,028)	-0.54%	208,688		208,688
Employee Development Costs	65,981	33,142	59,117	52,455	(6,662)	-11.27%	57,336		57,336
General Services	72,438	71,204	98,759	132,149	33,390	33.81%	144,446		144,446
Professional Services	153,207	142,058	106,709	128,070	21,361	20.02%	139,988		139,988
Repair & Maintenance Services	143,519	131,692	268,095	234,680	(33,415)	-12.46%	256,518		256,518
Administrative Services	40,076	36,445	69,471	55,663	(13,808)	-19.88%	60,843		60,843
Computer Services	52,158	30,756	7,750	72,145	64,395	830.91%	78,858		78,858
Employee Travel Costs	89,181	62,250	89,217	78,473	(10,744)	-12.04%	85,775		85,775
Administrative Supplies	34,804	32,482	41,717	57,311	15,594	37.38%	62,644		62,644
Fuel & Lubricant Costs	97,277	108,870	102,940	86,150	(16,790)	-16.31%	94,167		94,167
Computer Supplies	172,920	88,460	66,383	92,881	26,498	39.92%	101,524		101,524
Repair & Maintenance Supplies	19,113	21,023	18,148	18,781	633	3.49%	20,529		20,529
Institutional & Residential Suppl	-	-	-	-	-	#DIV/0!	-		-
Specific Use Supplies	86,042	67,521	109,147	152,676	43,529	39.88%	166,883		166,883
Insurance	21,260	27,518	28,769	13,725	(15,044)	-52.29%	15,002		15,002
Utility Charges	62,690	77,357	74,654	72,574	(2,080)	-2.79%	79,327		79,327
Rentals & Operating Leases	19,002	12,286	16,871	15,475	(1,396)	-8.28%	16,915		16,915
Miscellaneous Expenditures	(6,478)	(4,977)	41,725	5,266	(36,459)	-87.38%	5,756		5,756
<b>Total</b>	<b>1,328,182</b>	<b>1,123,687</b>	<b>1,391,423</b>	<b>1,459,396</b>	<b>67,973</b>	<b>4.89%</b>	<b>1,595,200</b>	-	<b>1,595,200</b>
check total							1,595,200		1,595,200
<b>FundSource</b>									
General	-	-	-	-	-	-	-	-	-
Dedicated	1,328,182	1,123,687	1,391,423	1,459,396	67,973	4.89%	1,595,200	-	1,595,200
Federal	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,328,182</b>	<b>1,123,687</b>	<b>1,391,423</b>	<b>1,459,396</b>	<b>67,973</b>	<b>4.89%</b>	<b>1,595,200</b>	-	<b>1,595,200</b>

(11) Part B: Operating Expenditures Summary Object	(12) FY 2017 Est. Exp	(13) Remove 1x Funding; matches 8.41	(14) Remove SWCAP, (FY16 est billing)	(15) FY 2018 Base	(16) General Inflation (DU 10.21)	(17) % Change	(18) Medical Inflation (DU 10.22)	(19) % Change	(20) FY2018 Total
Employee Development Costs	57,336	-	-	57,336	600	1.05%	-	0.00%	57,936
General Services	144,446	-	-	144,446	-	0.00%	5,500	3.81%	149,946
Professional Services	139,988	-	-	139,988	1,400	1.00%	-	0.00%	141,388
Repair & Maintenance Services	256,518	-	-	256,518	2,600	1.01%	-	0.00%	259,118
Administrative Services	60,843	-	-	60,843	600	0.99%	-	0.00%	61,443
Computer Services	78,858	-	-	78,858	800	1.01%	-	0.00%	79,658
Employee Travel Costs	85,775	-	-	85,775	900	1.05%	-	0.00%	86,675
Administrative Supplies	62,644	-	-	62,644	600	0.96%	-	0.00%	63,244
Fuel & Lubricant Costs	94,167	-	-	94,167	900	0.96%	-	0.00%	95,067
Computer Supplies	101,524	-	-	101,524	1,000	0.98%	-	0.00%	102,524
Repair & Maintenance Supplies	20,529	-	-	20,529	200	0.97%	-	0.00%	20,729
Institutional & Residential Suppl	-	-	-	-	-	-	-	0.00%	-
Specific Use Supplies	166,883	-	-	166,883	-	0.00%	5,300	3.18%	172,183
Insurance	15,002	-	-	15,002	200	1.33%	-	0.00%	15,202
Utility Charges	79,327	-	-	79,327	800	1.01%	-	0.00%	80,127
Rentals & Operating Leases	16,915	-	-	16,915	200	1.18%	-	0.00%	17,115
Miscellaneous Expenditures	5,756	-	(59,900)	(54,144)	(500)	0.92%	-	0.00%	5,256
<b>Total</b>	<b>1,595,200</b>	-	<b>(59,900)</b>	<b>1,535,300</b>	<b>12,400</b>	<b>0.81%</b>	<b>10,800</b>	<b>0.70%</b>	<b>1,618,400</b>
<b>FundSource</b>									
General	-	-	-	-	-	-	-	0.00%	-
Dedicated	1,595,200	-	(59,900)	1,535,300	12,400	0.81%	10,800	0.70%	1,618,400
Federal	-	-	-	-	-	-	-	0.00%	-
<b>Total</b>	<b>1,595,200</b>	-	<b>(59,900)</b>	<b>1,535,300</b>	<b>12,400</b>	<b>0.81%</b>	<b>10,800</b>	<b>0.70%</b>	<b>1,618,400</b>

(1) Operating Expenditures Summary Object	(2) FY 2013 Actual	(3) FY 2014 Actual	(4) FY 2015 Actual	(5) FY 2016 Actual	FY 2015 to FY 2016		(8) FY 2017 Approp matches DU 5.0	(9) FY 2017 Exp. Adj.	(10) FY 2017 Est. Exp. (matches 7.0)
					(6) Change	(7) % Change			
Communication Costs	112,236	116,831	115,062	137,660	22,598	19.64%	144,154		144,154
Employee Development Costs	12,009	15,601	12,853	18,119	5,266	40.97%	17,165		17,165
General Services	35,933	31,615	25,615	21,793	(3,822)	-14.92%	20,270		20,270
Professional Services	34,541	64,550	80,327	110,286	29,959	37.30%	104,287		104,287
Repair & Maintenance Services	124,018	170,567	226,702	163,200	(63,502)	-28.01%	174,480		174,480
Administrative Services	25,903	22,007	19,842	20,852	1,010	5.09%	18,410		18,410
Computer Services	42,709	22,767	25,088	47,196	22,108	88.12%	60,095		60,095
Employee Travel Costs	41,804	47,524	51,061	49,181	(1,880)	-3.68%	54,420		54,420
Administrative Supplies	27,778	45,237	30,245	41,394	11,149	36.86%	42,465		42,465
Fuel & Lubricant Costs	26,895	28,685	23,626	17,630	(5,996)	-25.38%	26,590		26,590
Computer Supplies	76,795	182,458	262,821	214,211	(48,610)	-18.50%	291,930		291,930
Repair & Maintenance Supplies	26,101	26,874	42,782	33,130	(9,652)	-22.56%	27,210		27,210
Institutional & Residential Supplies					-	#DIV/0!	-		-
Specific Use Supplies	231,309	287,298	277,042	289,193	12,151	4.39%	271,330		271,330
Insurance	13,361	17,224	17,579	9,055	(8,524)	-48.49%	9,333		9,333
Utility Charges	66,829	77,449	70,687	78,908	8,221	11.63%	84,380		84,380
Rentals & Operating Leases	34,857	35,384	36,139	19,375	(16,764)	-46.39%	5,670		5,670
Miscellaneous Expenditures	58,902	50,078	56,188	41,161	(15,027)	-26.74%	72,311		72,311
<b>Total</b>	<b>991,982</b>	<b>1,242,148</b>	<b>1,373,659</b>	<b>1,312,344</b>	<b>(61,315)</b>	<b>-4.46%</b>	<b>1,424,500</b>	<b>-</b>	<b>1,424,500</b>
<i>check total</i>							1,424,500		1,255,400
<b>FundSource</b>									
General	-	-	-	-	-	-	-	-	-
Dedicated	991,982	1,242,148	1,373,659	1,312,344	(61,315)	-4.46%	1,424,500	-	1,424,500
Federal	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>991,982</b>	<b>1,242,148</b>	<b>1,373,659</b>	<b>1,312,344</b>	<b>(61,315)</b>	<b>-4.46%</b>	<b>1,424,500</b>	<b>-</b>	<b>1,424,500</b>

(11) Part B: Operating Expenditures Summary Object	(12) FY 2017 Est. Exp	(13) Remove 1x Funding; matches 8.41	(14) Remove SWCAP, (FY16 est billing)	(15) FY 2018 Base	(16) General Inflation (DU 10.21)	(17) % Change	(18) Medical Inflation (DU 10.22)	(19) % Change	(20) FY2018 Total
Employee Development Costs	17,165	-	-	17,165	200	1.17%	-	0.00%	17,365
General Services	20,270	-	-	20,270		0.00%	800	3.95%	21,070
Professional Services	104,287	-	-	104,287	1,000	0.96%	-	0.00%	105,287
Repair & Maintenance Services	174,480	-	-	174,480	1,700	0.97%	-	0.00%	176,180
Administrative Services	18,410	-	-	18,410	200	1.09%	-	0.00%	18,610
Computer Services	60,095	-	-	60,095	600	1.00%	-	0.00%	60,695
Employee Travel Costs	54,420	-	-	54,420	500	0.92%	-	0.00%	54,920
Administrative Supplies	42,465	-	-	42,465	400	0.94%	-	0.00%	42,865
Fuel & Lubricant Costs	26,590	-	-	26,590	300	1.13%	-	0.00%	26,890
Computer Supplies	291,930	-	-	291,930	2,900	0.99%	-	0.00%	294,830
Repair & Maintenance Supplies	27,210	-	-	27,210	300	1.10%	-	0.00%	27,510
Institutional & Residential Suppl	-	-	-	-	-	-	-	0.00%	-
Specific Use Supplies	271,330	-	-	271,330		0.00%	8,700	3.21%	280,030
Insurance	9,333	-	-	9,333	100	1.07%	-	0.00%	9,433
Utility Charges	84,380	-	-	84,380	800	0.95%	-	0.00%	85,180
Rentals & Operating Leases	5,670	-	-	5,670	100	1.76%	-	0.00%	5,770
Miscellaneous Expenditures	72,311	-	(37,100)	35,211	400	1.14%	-	0.00%	72,711
<b>Total</b>	<b>1,424,500</b>	<b>-</b>	<b>(37,100)</b>	<b>1,387,400</b>	<b>10,900</b>	<b>0.79%</b>	<b>9,500</b>	<b>0.68%</b>	<b>1,444,900</b>
<b>FundSource</b>									
General	-	-	-	-	-	-	-	0.00%	-
Dedicated	1,424,500	-	(37,100)	1,387,400	10,900	0.79%	9,500	0.68%	1,444,900
Federal	-	-	-	-	-	-	-	0.00%	-
<b>Total</b>	<b>1,424,500</b>	<b>-</b>	<b>(37,100)</b>	<b>1,387,400</b>	<b>10,900</b>	<b>0.79%</b>	<b>9,500</b>	<b>0.68%</b>	<b>1,444,900</b>

(1) Operating Expenditures Summary Object	(2) FY 2013 Actual	(3) FY 2014 Actual	(4) FY 2015 Actual	(5) FY 2016 Actual	FY 2015 to FY 2016		(8) FY 2017 Approp matches DU 5.0	(9) FY 2017 Exp. Adj.	(10) FY 2017 Est. Exp. (matches 7.0)
					(6) Change	(7) % Change			
Communication Costs	110,487	113,312	104,915	114,949	10,034	9.56%	113,841		113,841
Employee Development Costs	10,099	14,928	15,652	37,753	22,101	141.20%	38,247		38,247
General Services	69,069	68,914	85,835	80,304	(5,531)	-6.44%	87,192		87,192
Professional Services	37,172	33,691	39,114	40,527	1,413	3.61%	46,800		46,800
Repair & Maintenance Services	129,096	138,440	116,300	156,689	40,389	34.73%	141,863		141,863
Administrative Services	17,747	1,792	4,051	606	(3,445)	-85.04%	4,200		4,200
Computer Services	2,524	-	2,883	470	(2,413)	-83.70%	46,090		46,090
Employee Travel Costs	56,788	66,026	69,218	84,613	15,395	22.24%	100,562		100,562
Administrative Supplies	33,140	30,222	39,670	39,139	(531)	-1.34%	35,276		35,276
Fuel & Lubricant Costs	89,980	99,450	73,441	77,478	4,037	5.50%	27,049		27,049
Computer Supplies	18,059	24,986	28,866	51,763	22,897	79.32%	31,434		31,434
Repair & Maintenance Supplies	23,781	15,131	22,165	20,060	(2,105)	-9.50%	23,250		23,250
Institutional & Residential Supplies						#DIV/0!			
Specific Use Supplies	279,091	287,141	290,124	359,746	69,622	24.00%	327,390		327,390
Insurance	17,382	22,850	22,821	11,737	(11,084)	-48.57%	19,146		19,146
Utility Charges	55,816	63,958	56,517	52,506	(4,011)	-7.10%	56,400		56,400
Rentals & Operating Leases	97,520	94,973	102,596	137,877	35,281	34.39%	150,597		150,597
Miscellaneous Expenditures	19,991	(2,090)	15,864	(119)	(15,983)	-100.75%	41,063		41,063
<b>Total</b>	<b>1,067,744</b>	<b>1,073,725</b>	<b>1,090,032</b>	<b>1,266,098</b>	<b>176,066</b>	<b>16.15%</b>	<b>1,290,400</b>	-	<b>1,290,400</b>
<i>check total</i>							1,290,400		1,290,400
<b>FundSource</b>									
General	-	-	-	-	-	-	-	-	-
Dedicated	1,067,744	1,073,725	1,090,032	1,266,098	176,066	16.15%	1,290,400	-	1,290,400
Federal	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,067,744</b>	<b>1,073,725</b>	<b>1,090,032</b>	<b>1,266,098</b>	<b>176,066</b>	<b>16.15%</b>	<b>1,290,400</b>	-	<b>1,290,400</b>

(11) Part B: Operating Expenditures Summary Object	(12) FY 2017 Est. Exp	(13) Remove 1x Funding; matches 8.41	(14) Remove SWCAP, (FY16 est billing)	(15) FY 2018 Base	(16) General Inflation (DU 10.21)	(17) % Change	(18) Medical Inflation (DU 10.22)	(19) % Change	(20) FY2018 Total
Employee Development Costs	38,247	-	-	38,247	400	1.05%	-	0.00%	38,647
General Services	87,192	-	-	87,192		0.00%	3,300	3.78%	90,492
Professional Services	46,800	-	-	46,800	500	1.07%	-	0.00%	47,300
Repair & Maintenance Services	141,863	-	-	141,863	1,400	0.99%	-	0.00%	143,263
Administrative Services	4,200	-	-	4,200	-	0.00%	-	0.00%	4,200
Computer Services	46,090	-	-	46,090	500	1.08%	-	0.00%	46,590
Employee Travel Costs	100,562	-	-	100,562	1,000	0.99%	-	0.00%	101,562
Administrative Supplies	35,276	-	-	35,276	400	1.13%	-	0.00%	35,676
Fuel & Lubricant Costs	27,049	-	-	27,049	300	1.11%	-	0.00%	27,349
Computer Supplies	31,434	-	-	31,434	300	0.95%	-	0.00%	31,734
Repair & Maintenance Supplies	23,250	-	-	23,250	200	0.86%	-	0.00%	23,450
Institutional & Residential Supp	-	-	-	-	-		-	0.00%	-
Specific Use Supplies	327,390	-	-	327,390		0.00%	10,500	3.21%	337,890
Insurance	19,146	-	(18,337)	809	-	0.00%	-	0.00%	19,146
Utility Charges	56,400	-	-	56,400	600	1.06%	-	0.00%	57,000
Rentals & Operating Leases	150,597	-	-	150,597	1,500	1.00%	-	0.00%	152,097
Miscellaneous Expenditures	41,063	-	(41,063)	-	-	#DIV/0!	-	0.00%	41,063
<b>Total</b>	<b>1,290,400</b>	-	<b>(59,400)</b>	<b>1,231,000</b>	<b>8,200</b>	<b>0.67%</b>	<b>13,800</b>	<b>1.12%</b>	<b>1,312,400</b>
<b>FundSource</b>									
General	-	-	-	-	-	-	-	0.00%	-
Dedicated	1,290,400	-	(59,400)	1,231,000	8,200	0.67%	13,800	1.12%	1,312,400
Federal	-	-	-	-	-	-	-	0.00%	-
<b>Total</b>	<b>1,290,400</b>	-	<b>(59,400)</b>	<b>1,231,000</b>	<b>8,200</b>	<b>0.67%</b>	<b>13,800</b>	<b>1.12%</b>	<b>1,312,400</b>

(1) Operating Expenditures Summary Object	(2) FY 2013 Actual	(3) FY 2014 Actual	(4) FY 2015 Actual	(5) FY 2016 Actual	FY 2015 to FY 2016		(8) FY 2017 Approp matches DU 5.0	(9) FY 2017 Exp. Adj.	(10) FY 2017 Est. Exp. (matches 7.0)
					(6) Change	(7) % Change			
Communication Costs	114,198	122,528	126,338	129,842	3,504	2.77%	126,496		126,496
Employee Development Costs	20,088	27,031	48,507	44,255	(4,252)	-8.77%	43,115		43,115
General Services	13,484	26,426	20,517	33,498	12,981	63.27%	32,635		32,635
Professional Services	125,210	147,323	176,367	107,390	(68,977)	-39.11%	104,623		104,623
Repair & Maintenance Services	83,821	63,881	79,686	112,344	32,658	40.98%	109,449		109,449
Administrative Services	3,768	5,619	4,512	8,688	4,176	92.56%	8,464		8,464
Computer Services	62,075	68,842	69,917	80,319	10,402	14.88%	78,249		78,249
Employee Travel Costs	74,296	92,192	99,772	104,106	4,334	4.34%	101,423		101,423
Administrative Supplies	57,844	40,342	53,765	43,324	(10,441)	-19.42%	42,208		42,208
Fuel & Lubricant Costs	32,851	31,387	28,486	22,689	(5,797)	-20.35%	22,104		22,104
Computer Supplies	269,265	116,991	98,774	67,155	(31,619)	-32.01%	65,425		65,425
Repair & Maintenance Supplies	28,005	17,224	29,874	24,945	(4,929)	-16.50%	24,302		24,302
Institutional & Residential Supplies									
Specific Use Supplies	587,289	474,636	738,828	795,854	57,026	7.72%	975,345		975,345
Insurance	14,704	18,632	19,163	11,129	(8,034)	-41.92%	10,842		10,842
Utility Charges	73,051	77,818	75,753	75,925	172	0.23%	73,969		73,969
Rentals & Operating Leases	7,460	9,605	6,988	8,513	1,525	21.82%	8,294		8,294
Miscellaneous Expenditures	68,158	59,585	58,476	75,913	17,437	29.82%	73,957		73,957
<b>Total</b>	<b>1,635,568</b>	<b>1,400,062</b>	<b>1,735,723</b>	<b>1,745,889</b>	<b>10,166</b>	<b>0.59%</b>	<b>1,900,900</b>		<b>1,900,900</b>
check total							1,900,900		1,900,900
<b>FundSource</b>									
General	-	-	-	-	-	-	-	-	-
Dedicated	1,635,568	1,400,062	1,735,723	1,745,889	10,166	0.59%	1,900,900	-	1,900,900
Federal	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,635,568</b>	<b>1,400,062</b>	<b>1,735,723</b>	<b>1,745,889</b>	<b>10,166</b>	<b>0.59%</b>	<b>1,900,900</b>		<b>1,900,900</b>

(11) Part B: Operating Expenditures Summary Object	(12) FY 2017 Est. Exp	(13) Remove 1x Funding; matches 8.41	(14) Remove SWCAP, (FY16 est billing)	(15) FY 2018 Base	(16) General Inflation (DU 10.21)	(17) % Change	(18) Medical Inflation (DU 10.22)	(19) % Change	(20) FY2018 Total
Employee Development Costs	43,115	-	-	43,115	400	0.93%	-	0.00%	43,515
General Services	32,635	-	-	32,635	-	0.00%	1,200	3.68%	33,835
Professional Services	104,623	-	(61,600)	43,023	400	0.93%	-	0.00%	105,023
Repair & Maintenance Services	109,449	-	-	109,449	1,100	1.01%	-	0.00%	110,549
Administrative Services	8,464	-	-	8,464	100	1.18%	-	0.00%	8,564
Computer Services	78,249	-	-	78,249	800	1.02%	-	0.00%	79,049
Employee Travel Costs	101,423	-	-	101,423	1,000	0.99%	-	0.00%	102,423
Administrative Supplies	42,208	-	-	42,208	400	0.95%	-	0.00%	42,608
Fuel & Lubricant Costs	22,104	-	-	22,104	200	0.90%	-	0.00%	22,304
Computer Supplies	65,425	-	-	65,425	700	1.07%	-	0.00%	66,125
Repair & Maintenance Supplies	24,302	-	-	24,302	200	0.82%	-	0.00%	24,502
Institutional & Residential Suppl	-	-	-	-	-	-	-	0.00%	-
Specific Use Supplies	975,345	-	-	975,345	-	0.00%	31,200	3.20%	1,006,545
Insurance	10,842	-	-	10,842	100	0.92%	-	0.00%	10,942
Utility Charges	73,969	-	-	73,969	700	0.95%	-	0.00%	74,669
Rentals & Operating Leases	8,294	-	-	8,294	100	1.21%	-	0.00%	8,394
Miscellaneous Expenditures	73,957	-	-	73,957	700	0.95%	-	0.00%	74,657
<b>Total</b>	<b>1,900,900</b>	<b>-</b>	<b>(61,600)</b>	<b>1,839,300</b>	<b>8,200</b>	<b>0.45%</b>	<b>32,400</b>	<b>1.76%</b>	<b>1,941,500</b>
<b>FundSource</b>									
General	-	-	-	-	-	-	-	-	-
Dedicated	1,900,900	-	(61,600)	1,839,300	8,200	0.45%	32,400	1.76%	1,941,500
Federal	-	-	-	-	-	-	-	0.00%	-
<b>Total</b>	<b>1,900,900</b>	<b>-</b>	<b>(61,600)</b>	<b>1,839,300</b>	<b>8,200</b>	<b>0.45%</b>	<b>32,400</b>	<b>1.76%</b>	<b>1,941,500</b>

**Federal Funds Inventory Form  
As Required by Idaho Code 67-1917**

Reporting Agency/Department: Public Health District 1 STARS Agency Code: 951 Fiscal Year: 2018  
 Contact Person/Title: Jim Fenton/Financial Officer Contact Phone Number: 208-415-5112 Contact Email: jfenton@phd1.idaho.gov

CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Pass Through Federal Money From Other State Agency	FY 2016 Available Funds	FY 2016 Actual Expenditures	FY 2017 Estimated Available Funds	FY 2018 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE requirement [Y] Yes or [N] No	Known Reductions; Plan for 10% or More Reduction
94.016	C	Corporation for National Service	Senior Companion	Seniors paid a stipend to visit homebound seniors	0	264,980	277,033	264,980	264,980	Y	Cut senior stipends paid	
<b>Total</b>						<b>264,980</b>	<b>277,033</b>	<b>264,980</b>	<b>264,980</b>			

**Total FY 2016 All Funds Appropriation (DU 1.00)**   
**Federal Funds as Percentage of Funds**

\*\*\* Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

## FY 2018 Budget Request Revision for Statewide Cost Allocation

Fiscal Year: **2018**  
 Agency Code: **950 (951-957)**  
 Agency: **PUBLIC HEALTH DISTRICTS**

Revision No. 1

			Base (DU 2.0 operating)							
Budget Unit	Program Name	Fund Number	SWCAP	Attorney General	Risk Management	State Controller	State Treasurer	BU/Fund	Percent	Percent
			437,406	DU 10.41	DU 10.45	DU 10.46	DU 10.47	Total	of Base	of Fund
HDA	PUBLIC HEALTH DISTRICTS	0290-01	44,400	0	6,800	300	0	7,100	10.15%	11.41%
		0290-02	62,400		9,300	700	(100)	9,900	14.27%	15.92%
		0290-03	188,700		24,400	2,700	(400)	26,700	43.14%	42.93%
		0290-04	141,900		10,900	7,800	(200)	18,500	32.44%	29.74%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
Decision Unit Total			437,400	0	51,400	11,500	(700)	62,200	100.00%	100.00%

I request that the FY 2018 Budget Request be revised to reflect the above adjustments for Attorney General fees, Risk Management fees, State Controller's fees, and State Treasurer fees.

Signed <u><i>Lisa Chalen</i></u>	Title <u><i>Director</i></u>	Date <u><i>9/30/16</i></u>
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**Instructions**

Each year after the original budget submission deadline, the Division of Financial Management calculates the estimated amount of change from the current year to the budget year for certain Interagency Nonstandard Adjustment decision units related to the Statewide Cost Allocation Plan (SWCAP). It is your responsibility to distribute those changes equitably between programs (budget units) and fund sources.

- 1) Locate your agency on the Indirect Cost Recovery Budget Adjustments spreadsheet.
- 2) Sum the "FY Approp. Basis" columns for all categories (Treasurer, Controller Attorney General, Risk Management, and Facility Services) in cell E7.
- 3) Enter by budget unit and fund source the SWCAP appropriation basis in the column titled "Base SWCAP". The allocation should be the same as your actual expenditures by fund source for last year rounded to the nearest \$100.
- 4) Find "Request Adjustment" for each category noting "Statewide Accounting" and "Statewide Payroll" must be summed to calculate the Controller fees.
- 5) Identify the budget unit and fund source for each of the areas requiring adjustment.
- 6) Enter each budget unit in the column identified as Budget Unit. Flag any continuous budget units as "(Cont)". Repeat for each different fund.
- 7) In the column identified as Fund Number, place the number of the fund to which the increase or decrease in costs will be applied.
- 8) In the column identified as adjustment, place the dollar amount for each identified budget unit by fund. Round to nearest \$100.
- 9) Check that all totals match those on the Indirect Cost Recovery Budget Adjustment spreadsheet.
- 10) Sign and return a copy to each of your DFM and LSO analysts. *Thank you!*