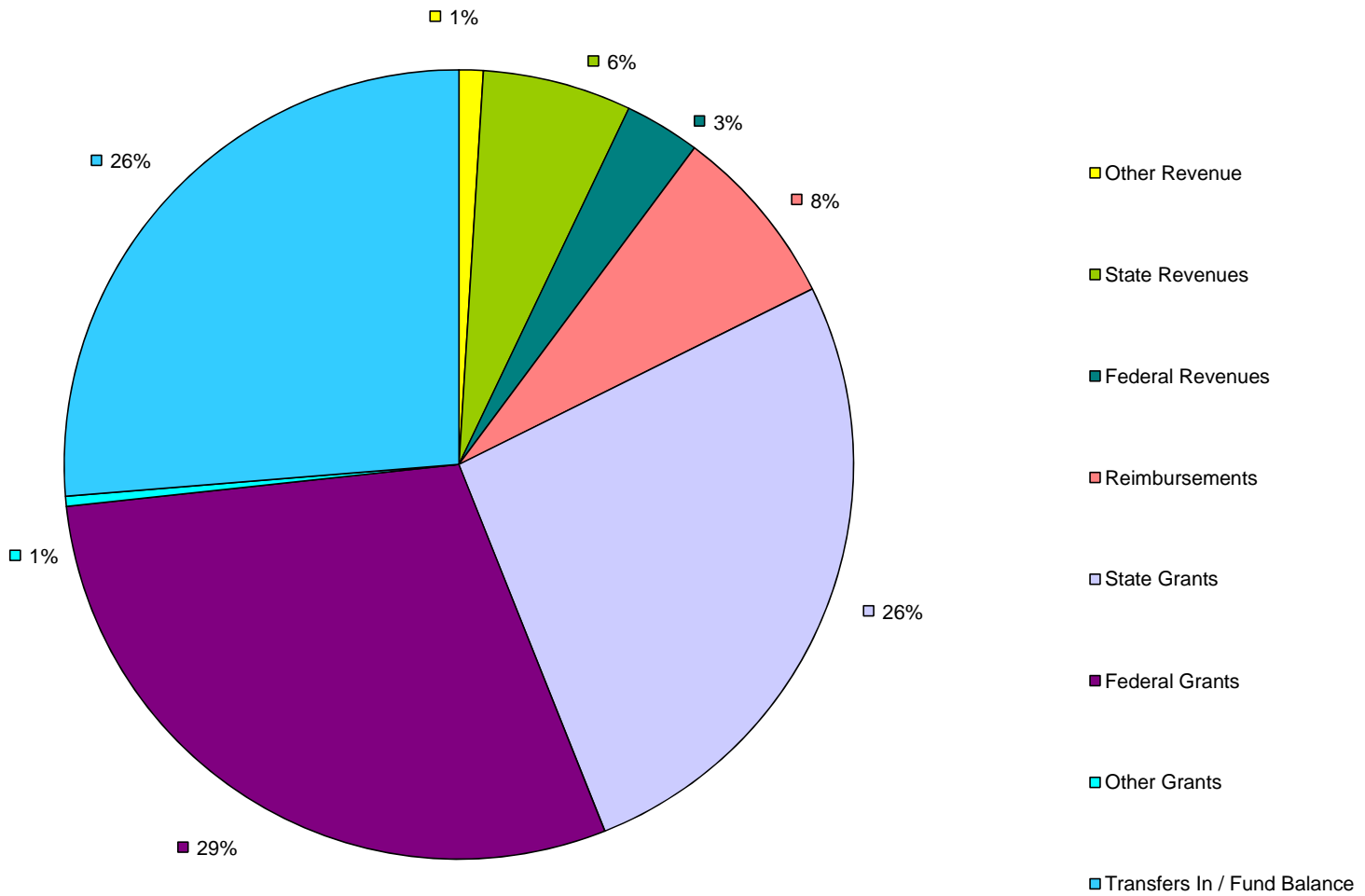


**PUBLIC HEALTH FUND
TABLE OF CONTENTS**

Department Number	Department Name	Page Number
	2017 Public Health Fund Revenue Sources Pie Chart	
	Summary of Revenues and Expenses	
	Total Departmental Revenues	1 - 2
	<u>Departmental Public Health Fund Expense Budget</u>	
411	Public Health	3 - 4
	Total Public Health Fund Expenses	4

2017 PUBLIC HEALTH FUND REVENUE SOURCES



Public Health Fund Revenue

Other Revenue	\$	5,916.00	0.99%
State Revenues	\$	36,296.00	6.10%
Federal Revenues	\$	18,446.00	3.10%
Reimbursements	\$	44,526.00	7.48%
State Grants	\$	156,643.00	26.31%
Federal Grants	\$	174,655.00	29.33%
Other Grants	\$	2,500.00	0.42%
Transfers In / Fund Balance	\$	156,502.00	26.28%
	\$	595,484.00	100.00%

Other Revenue (.99%)

\$3,916	School Agreements
\$2,000	Immunizations - Client paid
<u>\$5,916</u>	

State Revenues (6.10%)

\$26,261	Public Health Nursing Contract
\$10,035	Immunizations - State
<u>\$36,296</u>	

Federal Revenues (3.10%)

\$18,446	Women, Infant and Children (WIC) Contract
<u>\$18,446</u>	

Reimbursements (7.48%)

\$5,500	Reimbursements
\$22,502	San Miguel WIC Reimbursement
\$5,524	San Miguel WIC Mileage Reimbursement
\$11,000	Patient Reimbursement
<u>\$44,526</u>	

State Grants (26.31%)

\$36,333	STEPP Grant
\$25,310	CCPD Grant
\$95,000	Substance Abuse
<u>\$156,643</u>	

Federal Grants (29.33%)

\$156,352	Mental Health
\$15,636	Emergency Preparedness Grant
\$2,667	EBOLA Grant
<u>\$174,655</u>	

Other Grants (.42%)

\$2,500	Farmers Market
<u>\$2,500</u>	

Transfers In / Fund Balance (26.28%)

\$146,502	Transfer in from General Fund
\$10,000	Use of Fund Balance
<u>\$156,502</u>	

Note - All revenue from pie chart can be found on page 1 (Departmental Revenues)

O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2017

890-PUBLIC HEALTH FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PUBLIC HEALTH	595,483.75	0.00	0.00	595,483.75	0.00
TOTAL REVENUES	595,483.75	0.00	0.00	595,483.75	0.00
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	595,483.75	0.00	0.00	595,483.75	0.00
TOTAL EXPENDITURES	595,483.75	0.00	0.00	595,483.75	0.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2017

890-PUBLIC HEALTH FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PUBLIC HEALTH</u>				
<u>OTHER REVENUE</u>				
411-6130 SCHOOL AGREEMENTS	0.00	11,136.00	14,848.00	3,916.00
411-6136 IMMUNIZATIONS-CLIENT PAID	7,114.36	4,000.00	1,146.12	2,000.00
411-6137 HOMEMAKER CLIENT DONATION	871.75	0.00	0.00	0.00
TOTAL OTHER REVENUE	7,986.11	15,136.00	15,994.12	5,916.00
<u>STATE REVENUES</u>				
411-6301 PUBLIC HEALTH NURSING CONTRAC	25,926.25	27,257.00	28,009.50	26,261.00
411-6318 IMMUNIZATIONS - STATE	11,204.16	19,064.00	17,471.80	10,035.00
TOTAL STATE REVENUES	37,130.41	46,321.00	45,481.30	36,296.00
<u>FEDERAL REVENUES</u>				
411-6402 WIC CONTRACT - FEDERAL	22,201.00	17,230.00	30,553.54	18,446.00
TOTAL FEDERAL REVENUES	22,201.00	17,230.00	30,553.54	18,446.00
<u>REIMBURSEMENT</u>				
411-6550 REIMBURSEMENTS	912.50	0.00	6,012.40	5,500.00
411-6552 REIMBURSEMENTS S. M. WIC	22,678.51	30,155.96	21,620.97	22,502.00
411-6556 REIMBURSEMENT WIC MILEAGE	4,058.58	4,719.00	3,841.63	5,524.00
411-6557 PATIENT REIMBURSEMENT	0.00	8,000.00	11,683.34	11,000.00
TOTAL REIMBURSEMENT	27,649.59	42,874.96	43,158.34	44,526.00
<u>STATE GRANTS</u>				
411-6727 STEPP GRANT	9,974.11	36,333.00	34,506.04	36,333.00
411-6728 CCPD Grant	3,767.53	25,310.00	30,447.25	25,310.00
411-6742 SUBSTANCE ABUSE	0.00	0.00	39,437.95	95,000.00
TOTAL STATE GRANTS	13,741.64	61,643.00	104,391.24	156,643.00
<u>FEDERAL GRANTS</u>				
411-6759 MENTAL HEALTH	0.00	0.00	19,162.36	156,351.71
411-6765 EMERG PREPAREDNESS GRANT	20,681.05	29,219.00	30,874.03	15,636.00
411-6767 EBOLA Grant	1,460.18	9,645.00	4,491.10	2,667.00
TOTAL FEDERAL GRANTS	22,141.23	38,864.00	54,527.49	174,654.71
<u>OTHER GRANTS</u>				
411-6782 GRANTS	3,000.00	0.00	1,773.50	0.00
411-6783 FARMERS MARKET	3,475.00	3,100.00	3,100.00	2,500.00
TOTAL OTHER GRANTS	6,475.00	3,100.00	4,873.50	2,500.00
<u>OTHER SOURCES/USES</u>				
411-6990 TRANSFERS IN	155,883.11	119,565.52	150,566.00	146,502.04
411-6991 FUND BALANCE TRANSFER	42,750.81	25,000.00	0.00	10,000.00
TOTAL OTHER SOURCES/USES	198,633.92	144,565.52	150,566.00	156,502.04
TOTAL PUBLIC HEALTH	335,958.90	369,734.48	449,545.53	595,483.75
	*****	*****	*****	*****

O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 7

890-PUBLIC HEALTH FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
*** TOTAL REVENUES ***	335,958.90	369,734.48	449,545.53	595,483.75

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

890-PUBLIC HEALTH FUND
 PUBLIC HEALTH
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
411-7110 SALARIES	179,517.85	198,759.88	210,281.30	225,301.97
411-7115 FICA	13,781.78	15,355.65	16,194.10	17,406.43
411-7116 RETIREMENT	4,632.77	5,810.85	6,593.58	8,599.00
411-7120 HEALTH INSURANCE	14,904.00	17,136.00	18,732.00	25,704.00
411-7121 DENTAL	65.00	0.00	676.50	0.00
411-7122 VISION	5.70	0.00	34.20	0.00
411-7126 LIFE / AD&D	50.40	0.00	67.20	0.00
411-7160 TRAVEL	1,980.71	3,000.00	2,128.05	3,000.00
411-7161 TRAINING	1,240.85	1,500.00	875.00	1,500.00
411-7162 MILEAGE	2,819.74	3,200.00	1,417.35	3,200.00
411-7163 MILEAGE - WIC	4,649.83	3,742.00	3,953.88	5,524.00
411-7176 UNEMPLOYMENT INS	505.92	500.00	621.31	500.00
411-7196 EMPLOYEE MERIT	<u>1,297.85</u>	<u>1,967.60</u>	<u>1,406.98</u>	<u>2,233.02</u>
TOTAL PERSONNEL/EMPL BENEFITS	225,452.40	250,971.98	262,981.45	292,968.42
<u>CONTRACTUAL/PROF. SERV.</u>				
411-7230 PROFESSIONAL SERVICES	15,359.66	13,510.00	13,099.89	12,800.00
411-7297 LEASES	10.00	10.00	20.00	1,231.08
411-7298 GRANT EXPENDITURES	<u>4,398.28</u>	<u>3,856.50</u>	<u>19,571.28</u>	<u>9,982.79</u>
TOTAL CONTRACTUAL/PROF. SERV.	19,767.94	17,376.50	32,691.17	24,013.87
<u>SUPPLIES</u>				
411-7310 OFFICE SUPPLIES	1,652.09	1,165.00	551.11	500.00
411-7320 MEDICAL SUPPLIES	<u>771.05</u>	<u>1,250.00</u>	<u>863.65</u>	<u>1,250.00</u>
TOTAL SUPPLIES	2,423.14	2,415.00	1,414.76	1,750.00
<u>OPERATING COSTS</u>				
411-7405 OFFICE EQUIPMENT	534.52	500.00	70.14	500.00
411-7406 EQUIPMENT - OTHER	744.86	800.00	1,752.45	1,000.00
411-7415 DUES / SUBSCRIPTIONS	1,715.00	1,765.00	1,735.00	1,825.00
411-7417 UTILITIES	4,818.44	7,500.00	5,666.15	6,000.00
411-7420 TELEPHONE / INTERNET	4,173.17	4,000.00	4,869.58	4,100.00
411-7421 CELLULAR	864.41	840.00	688.36	0.00
411-7427 VACCINES	11,688.99	7,050.00	9,353.56	11,000.00
411-7430 POSTAGE	113.35	150.00	120.93	100.00
411-7435 VEHICLE REPAIRS	0.00	200.00	0.00	0.00
411-7440 FUEL	31.49	100.00	25.53	0.00
411-7455 BUILDING MAINTENANCE	72.33	800.00	0.00	300.00
411-7475 RENT	0.00	0.00	0.00	13,464.00
411-7480 ADVERTISEMENT / MARKETING	<u>795.26</u>	<u>800.00</u>	<u>294.21</u>	<u>500.00</u>
TOTAL OPERATING COSTS	25,551.82	24,505.00	24,575.91	38,789.00

890-PUBLIC HEALTH FUND
 PUBLIC HEALTH
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
411-7512 MOSQUITO CONTROL	6,100.00	5,000.00	4,500.00	7,000.00
TOTAL DONATIONS/CONTRIBUTIONS	6,100.00	5,000.00	4,500.00	7,000.00
<u>OTHER EXPENSES</u>				
411-7800 MISCELLANEOUS EXPENSE	0.00	100.00	83.92	100.00
411-7803 EMERG PREPAREDNESS GRANT	4,526.06	10,630.00	9,710.84	2,535.00
411-7805 FARMERS MARKET	3,708.87	3,100.00	3,338.47	2,500.00
411-7810 MENTAL HEALTH	0.00	0.00	9,730.29	86,377.32
411-7815 SUBSTANCE ABUSE	0.00	0.00	31,564.55	78,440.14
411-7850 TREASURER'S FEES	949.67	1,010.00	1,215.73	1,010.00
TOTAL OTHER EXPENSES	9,184.60	14,840.00	55,643.80	170,962.46
<u>OTHER SOURCES/(USES)</u>				
411-7995 COST ALLOCATION	47,479.00	54,626.00	54,626.00	60,000.00
TOTAL OTHER SOURCES/(USES)	47,479.00	54,626.00	54,626.00	60,000.00
TOTAL PUBLIC HEALTH	335,958.90	369,734.48	436,433.09	595,483.75
*** TOTAL EXPENDITURES ***	335,958.90	369,734.48	436,433.09	595,483.75

*** END OF REPORT ***