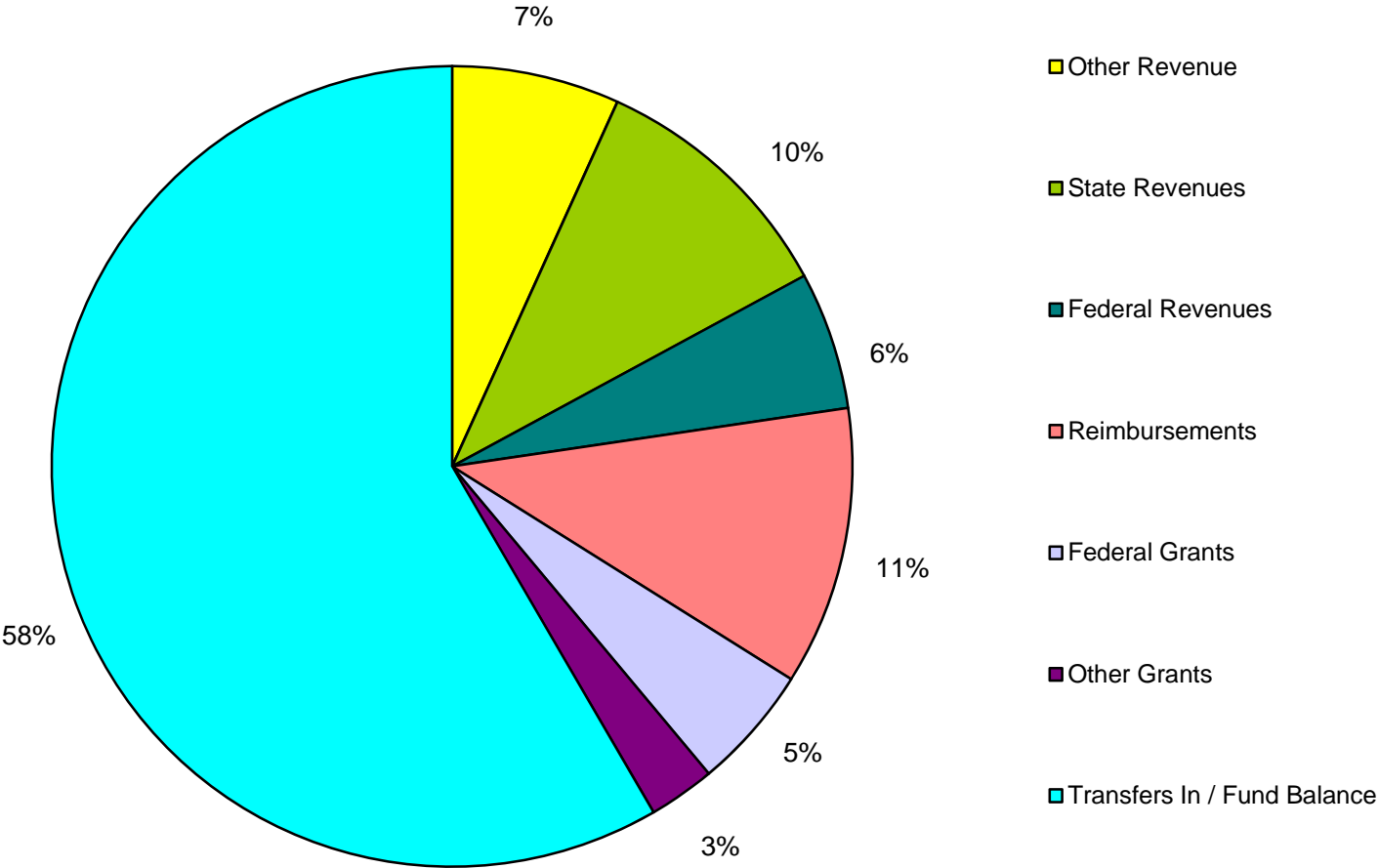


**PUBLIC HEALTH FUND
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2015 PUBLIC HEALTH FUND REVENUE SOURCES



Public Health Fund Explanation of Certain Revenue from Pie Chart

Other Revenue	\$	20,984.00	7%
State Revenues	\$	31,991.00	10%
Federal Revenues	\$	17,230.00	6%
Reimbursements	\$	34,875.00	11%
Federal Grants	\$	15,507.00	5%
Other Grants	\$	8,300.00	3%
Transfers In / Fund Balance	\$	180,883.00	58%
	\$	309,770.00	100%

Other Revenue (7%)

\$9,216.00	School Agreements
\$10,000.00	Immunizations - Client paid
\$1,768.00	Homemaker - Client Donation
\$20,984.00	

State Revenues (10%)

\$27,182	Public Health Nursing Contract
\$4,809	Immunizations - State
\$31,991	

Federal Revenues (6%)

\$17,230.00	Women, Infant and Children (WIC) Contract
\$17,230.00	

Reimbursements (11%)

\$30,156.00	San Miguel WIC Reimbursement
\$4,719.00	San Miguel WIC Mileage Reimbursement
\$34,875.00	

Federal Grants (5%)

\$15,507.00	Emergency Preparedness Grant
\$15,507.00	

Other Grants (3%)

\$5,800.00	Grants - Other
\$2,500.00	Farmers Market
\$8,300.00	

Transfers In / Fund Balance (58%)

\$155,883	Transfer in from General Fund
\$25,000	Use of Fund Balance
\$180,883	

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

Public Health Fund - Fund Balance Summary	
January 1, 2015 Beginning Fund Balance	\$65,787
2015 Budgeted Revenues	\$309,770
Total Public Health Fund	\$375,558
Less 2015 Budgeted Expenditures	\$309,770
Revenue over Expenditures	\$65,787

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2015

890-PUBLIC HEALTH FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PUBLIC HEALTH	<u>309,770.07</u>	<u>0.00</u>	<u>0.00</u>	<u>309,770.07</u>	<u>0.00</u>
TOTAL REVENUES	<u>309,770.07</u>	<u>0.00</u>	<u>0.00</u>	<u>309,770.07</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>309,770.07</u>	<u>0.00</u>	<u>0.00</u>	<u>309,770.07</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>309,770.07</u>	<u>0.00</u>	<u>0.00</u>	<u>309,770.07</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

OURAY COUNTY
BUDGET REPORT
AS OF: JANUARY 1ST, 2015

890-PUBLIC HEALTH FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
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PUBLIC HEALTH

OTHER REVENUE

411-6130 SCHOOL AGREEMENTS	14,166.67	7,500.00	9,216.00	9,216.00
411-6136 IMMUNIZATIONS-CLIENT PAID	8,305.54	10,000.00	7,068.62	10,000.00
411-6137 HOMEMAKER CLIENT DONATION	<u>5,607.41</u>	<u>5,000.00</u>	<u>3,517.50</u>	<u>1,768.00</u>
TOTAL OTHER REVENUE	28,079.62	22,500.00	19,802.12	20,984.00

STATE REVENUES

411-6301 PUBLIC HEALTH NURSING CONTRAC	28,918.75	23,405.00	20,813.17	27,182.00
411-6318 IMMUNIZATIONS - STATE	<u>6,731.50</u>	<u>6,819.00</u>	<u>7,131.28</u>	<u>4,809.00</u>
TOTAL STATE REVENUES	35,650.25	30,224.00	27,944.45	31,991.00

FEDERAL REVENUES

411-6402 WIC CONTRACT - FEDERAL	<u>12,724.91</u>	<u>14,044.00</u>	<u>15,044.00</u>	<u>17,230.00</u>
TOTAL FEDERAL REVENUES	12,724.91	14,044.00	15,044.00	17,230.00

REIMBURSEMENT

411-6550 REIMBURSEMENTS	1,312.73	100.00	2,821.16	0.00
411-6552 REIMBURSEMENTS S. M. WIC	22,461.26	28,578.60	20,631.04	30,155.96
411-6556 REIMBURSEMENT WIC MILEAGE	4,677.19	2,800.00	4,691.31	4,719.00
411-6559 INSURANCE REIMBURSEMENT	<u>0.00</u>	<u>4,000.00</u>	<u>3,666.52</u>	<u>0.00</u>
TOTAL REIMBURSEMENT	28,451.18	35,478.60	31,810.03	34,874.96

STATE GRANTS

TOTAL

FEDERAL GRANTS

411-6765 EMERG PREPAREDNESS GRANT	<u>19,463.96</u>	<u>15,523.00</u>	<u>10,647.10</u>	<u>15,507.00</u>
TOTAL FEDERAL GRANTS	19,463.96	15,523.00	10,647.10	15,507.00

OTHER GRANTS

411-6782 GRANTS	8,300.00	10,000.00	5,350.00	5,800.00
411-6783 FARMERS MARKET	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OTHER GRANTS	8,300.00	12,500.00	7,850.00	8,300.00

OTHER SOURCES/USES

411-6990 TRANSFERS IN	172,653.98	174,620.59	149,620.59	155,883.11
411-6991 FUND BALANCE TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER SOURCES/USES	172,653.98	174,620.59	174,620.59	180,883.11

TOTAL PUBLIC HEALTH 305,323.90 304,890.19 287,718.29 309,770.07

*** TOTAL REVENUES *** 305,323.90 304,890.19 287,718.29 309,770.07

890-PUBLIC HEALTH FUND
PUBLIC HEALTH
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
411-7110 SALARIES	144,988.05	156,122.10	137,662.97	173,266.11
411-7115 FICA	11,030.78	12,055.83	10,489.40	13,378.45
411-7116 RETIREMENT	3,534.03	6,808.86	3,909.42	3,418.20
411-7120 HEALTH INSURANCE	13,990.00	12,506.88	13,045.00	8,568.00
411-7126 LIFE / AD&D	47.88	0.00	48.00	0.00
411-7160 TRAVEL	288.60	3,800.00	2,271.48	3,550.00
411-7161 TRAINING	2,120.98	1,500.00	700.60	1,500.00
411-7162 MILEAGE	1,236.96	2,200.00	3,754.27	2,200.00
411-7163 MILEAGE - WIC	4,158.73	3,705.00	5,478.37	3,738.00
411-7176 UNEMPLOYMENT INS	426.34	500.00	381.41	500.00
411-7196 EMPLOYEE MERIT	338.52	1,470.52	954.00	1,615.51
TOTAL PERSONNEL/EMPL BENEFITS	182,160.87	200,669.19	178,694.92	211,734.27
<u>CONTRACTUAL/PROF. SERV.</u>				
411-7230 PROFESSIONAL SERVICES	12,277.59	9,682.00	14,613.38	8,190.00
411-7297 LEASES	10.00	10.00	10.00	10.00
TOTAL CONTRACTUAL/PROF. SERV.	12,287.59	9,692.00	14,623.38	8,200.00
<u>SUPPLIES</u>				
411-7310 OFFICE SUPPLIES	1,260.30	1,200.00	1,593.67	1,164.80
411-7320 MEDICAL SUPPLIES	301.97	1,500.00	595.76	1,250.00
TOTAL SUPPLIES	1,562.27	2,700.00	2,189.43	2,414.80
<u>OPERATING COSTS</u>				
411-7405 OFFICE EQUIPMENT	140.83	500.00	92.92	500.00
411-7406 EQUIPMENT - OTHER	0.00	900.00	1,742.48	450.00
411-7415 DUES / SUBSCRIPTIONS	659.00	1,510.00	1,180.00	1,400.00
411-7417 UTILITIES	4,643.76	6,500.00	7,155.73	7,500.00
411-7420 TELEPHONE / INTERNET	3,046.49	3,047.00	3,544.05	3,047.00
411-7421 CELLULAR	1,003.94	985.00	768.00	985.00
411-7427 VACCINES	6,636.71	8,935.00	6,797.62	7,050.00
411-7430 POSTAGE	104.50	216.00	131.50	200.00
411-7435 VEHICLE REPAIRS	496.00	600.00	267.90	200.00
411-7440 FUEL	2,512.65	1,500.00	559.04	600.00
411-7455 BUILDING MAINTENANCE	644.23	1,612.00	463.66	1,500.00
411-7480 ADVERTISEMENT / MARKETING	268.75	1,150.00	498.40	1,000.00
TOTAL OPERATING COSTS	20,156.86	27,455.00	23,201.30	24,432.00
<u>DONATIONS/CONTRIBUTIONS</u>				
411-7512 MOSQUITO CONTROL	4,500.00	5,000.00	4,500.00	5,000.00
TOTAL DONATIONS/CONTRIBUTIONS	4,500.00	5,000.00	4,500.00	5,000.00

OURAY COUNTY
BUDGET REPORT
AS OF: JANUARY 1ST, 2015

890-PUBLIC HEALTH FUND
PUBLIC HEALTH
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER EXPENSES</u>				
411-7800 MISCELLANEOUS EXPENSE	2,500.00	100.00	100.00	0.00
411-7803 EMERG PREPAREDNESS GRANT	7,431.19	6,000.00	3,367.86	7,000.00
411-7805 FARMERS MARKET	0.00	2,500.00	1,412.73	2,500.00
411-7850 TREASURER'S FEES	<u>1,049.07</u>	<u>1,000.00</u>	<u>946.01</u>	<u>1,010.00</u>
TOTAL OTHER EXPENSES	10,980.26	9,600.00	5,826.60	10,510.00
<u>OTHER SOURCES/ (USES)</u>				
411-7995 COST ALLOCATION	<u>26,960.00</u>	<u>49,774.00</u>	<u>49,774.00</u>	<u>47,479.00</u>
TOTAL OTHER SOURCES/ (USES)	<u>26,960.00</u>	<u>49,774.00</u>	<u>49,774.00</u>	<u>47,479.00</u>
 TOTAL PUBLIC HEALTH	 258,607.85	 304,890.19	 278,809.63	 309,770.07
	*****	*****	*****	*****
 *** TOTAL EXPENDITURES ***	 258,607.85	 304,890.19	 278,809.63	 309,770.07
	*****	*****	*****	*****

*** END OF REPORT ***