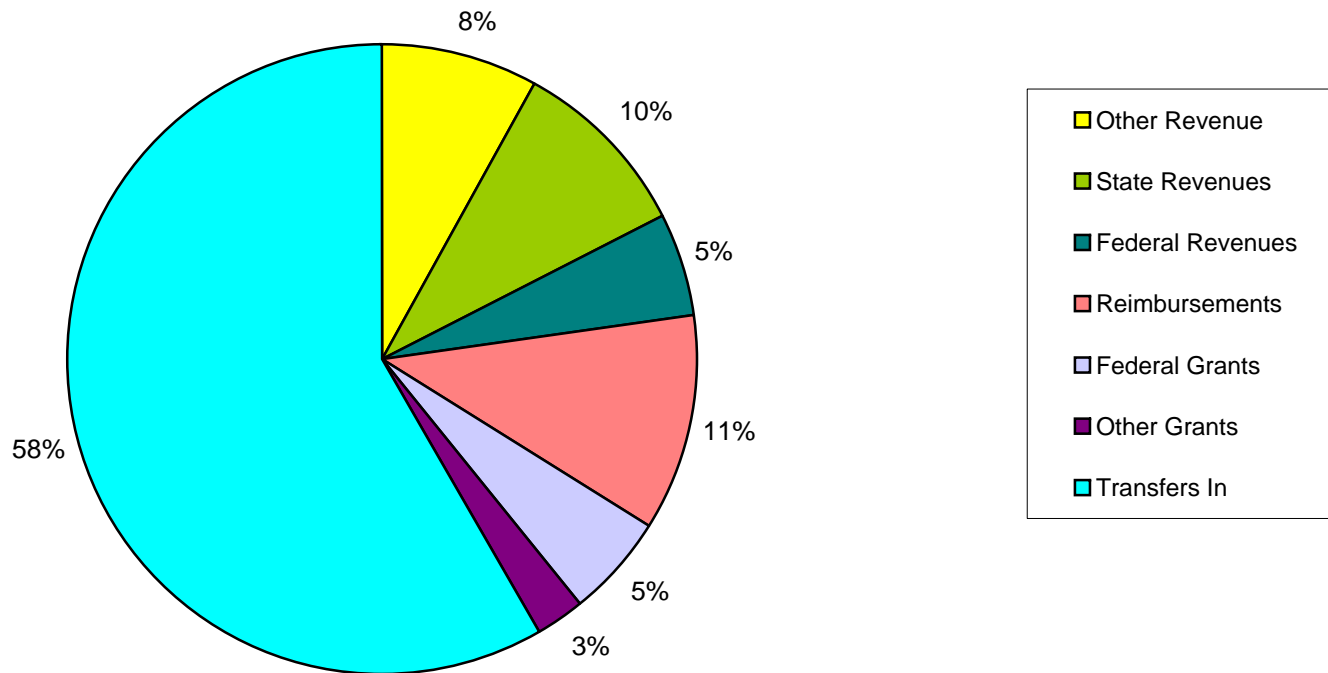


**PUBLIC HEALTH FUND
TABLE OF CONTENTS**

Department Number	Department Name	Page Number
	2013 Public Health Fund Revenue Sources Pie Chart	
	Summary of Revenues and Expenses	
	Total Departmental Revenues	1
	<u>Departmental Public Health Fund Expense Budget</u>	
411	Public Health	2 - 3
	Total Public Health Fund Expenses	3

2013 PUBLIC HEALTH FUND REVENUE SOURCES



Public Health Fund Explanation of Certain Revenue from Pie Chart

Transfers In from General Fund (58%)

\$172,654.00	Transfer in from General Fund
\$172,654.00	

Federal Grants (5%)

\$15,571.00	Emergency Preparedness Grant
\$15,571.00	

Other Revenue (8%)

\$7,500.00	Ouray School Agreement
\$10,000.00	Immunizations - Client Paid
\$6,000.00	Homemaker Client Donation
\$23,500.00	

Federal Revenues (5%)

\$15,741.00	WIC Contract -Federal
\$15,741.00	

Reimbursements (11%)

\$28,770.00	Reimbursements San Miguel WIC
\$3,732.00	Reimbursement WIC Mileage
\$32,502.00	

State Revenues (10%)

\$22,403.00	Public Health Nursing Contract
\$0.00	MCH / HCP (Nursing - State)
\$5,928.00	Immunizations - State
\$28,331.00	

Other Grants (3%)

\$7,500.00	Telluride Foundation Grant for Homemaker Program
\$7,500.00	

\$295,799.00	Total Public Health Fund Revenues
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Public Health Fund - Fund Balance Summary

January 1, 2013 Beginning Fund Balance	\$35,133
2013 Budgeted Revenues	\$295,799
Total Public Health Fund	\$330,932
Less 2013 Budgeted Expenditures	(\$295,799)
Revenue over Expenditures	\$35,133

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O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1, 2013

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>295,798.98</u>	<u>0.00</u>	<u>0.00</u>	<u>295,798.98</u>	<u>0.00</u>
TOTAL REVENUES	<u>295,798.98</u>	<u>0.00</u>	<u>0.00</u>	<u>295,798.98</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>295,798.98</u>	<u>0.00</u>	<u>0.00</u>	<u>295,798.98</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>295,798.98</u>	<u>0.00</u>	<u>0.00</u>	<u>295,798.98</u>	<u>0.00</u>

BUDGET REPORT

AS OF: JANUARY 1, 2013

890-PUBLIC HEALTH FUND

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PUBLIC HEALTH</u>				
<u>OTHER REVENUE</u>				
411-6130 OURAY SCHOOL AGREEMENT	5,200.00	5,200.00	833.33	7,500.00
411-6136 IMMUNIZATIONS-CLIENT PAID	12,167.75	16,000.00	10,683.09	10,000.00
411-6137 HOMEMAKER CLIENT DONATION	5,918.00	8,000.00	5,920.60	6,000.00
TOTAL OTHER REVENUE	23,285.75	29,200.00	17,437.02	23,500.00
<u>STATE REVENUES</u>				
411-6301 PUBLIC HEALTH NURSING CONTRAC	24,581.40	19,361.00	20,804.75	22,403.00
411-6315 MCH / HCP (NURSING - STATE)	2,457.19	2,457.00	1,294.00	0.00
411-6318 IMMUNIZATIONS - STATE	3,465.00	1,728.00	10,890.00	5,928.00
TOTAL STATE REVENUES	30,503.59	23,546.00	32,988.75	28,331.00
<u>FEDERAL REVENUES</u>				
411-6402 WIC CONTRACT - FEDERAL	14,813.98	15,593.00	17,060.08	15,741.00
TOTAL FEDERAL REVENUES	14,813.98	15,593.00	17,060.08	15,741.00
<u>REIMBURSEMENT</u>				
411-6550 REIMBURSEMENTS	64.76	0.00	1,154.03	0.00
411-6552 REIMBURSEMENTS S. M. WIC	28,060.74	28,770.00	20,205.72	28,770.00
411-6556 REIMBURSEMENT WIC MILEAGE	2,543.91	3,732.00	3,676.11	3,732.00
411-6559 INSURANCE REIMBURSEMENT	5,396.91	0.00	0.00	0.00
TOTAL REIMBURSEMENT	36,066.32	32,502.00	25,035.86	32,502.00
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
411-6763 HOMEMAKER GRANT REVENUE	3,679.00	0.00	0.00	0.00
411-6765 EMERG PREPAREDNESS GRANT	17,915.98	14,000.00	12,902.31	15,571.00
TOTAL FEDERAL GRANTS	21,594.98	14,000.00	12,902.31	15,571.00
<u>OTHER GRANTS</u>				
411-6782 GRANTS	2,500.00	8,038.82	8,250.00	7,500.00
TOTAL OTHER GRANTS	2,500.00	8,038.82	8,250.00	7,500.00
<u>OTHER SOURCES/USES</u>				
411-6990 TRANSFERS IN	162,065.31	179,880.57	179,880.57	172,653.98
411-6991 FUND BALANCE TRANSFER	321.19	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	162,386.50	179,880.57	179,880.57	172,653.98
TOTAL PUBLIC HEALTH	291,151.12	302,760.39	293,554.59	295,798.98
*** TOTAL REVENUES ***	291,151.12	302,760.39	293,554.59	295,798.98

BUDGET REPORT

AS OF: JANUARY 1, 2013

890-PUBLIC HEALTH FUND
PUBLIC HEALTH
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
411-7110 SALARIES	170,341.19	158,928.52	163,178.35	160,126.78
411-7115 FICA	12,880.22	12,279.00	12,497.55	12,365.26
411-7116 RETIREMENT	6,912.95	7,362.70	4,578.47	6,166.70
411-7120 HEALTH INSURANCE	27,413.88	32,517.89	20,911.00	20,916.48
411-7126 LIFE / AD&D	106.08	0.00	64.32	0.00
411-7130 SICK LEAVE PAYOUT	0.00	0.00	2,218.19	0.00
411-7160 TRAVEL	1,330.97	2,800.00	807.31	2,800.00
411-7161 TRAINING	1,447.46	1,200.00	1,331.06	1,200.00
411-7162 MILEAGE	2,127.33	2,000.00	2,968.89	2,000.00
411-7163 MILEAGE - WIC	2,577.33	3,732.00	4,449.41	3,732.00
411-7176 UNEMPLOYMENT INS	474.22	400.00	525.73	500.00
411-7196 EMPLOYEE MERIT	<u>950.21</u>	<u>1,581.28</u>	<u>894.05</u>	<u>1,510.56</u>
TOTAL PERSONNEL/EMPL BENEFITS	226,561.84	222,801.39	214,424.33	211,317.78
<u>CONTRACTUAL/PROF. SERV.</u>				
411-7230 PROFESSIONAL SERVICES	10,498.50	8,000.00	15,679.59	9,000.00
411-7297 LEASES	<u>0.00</u>	<u>522.00</u>	<u>10.00</u>	<u>522.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	10,498.50	8,522.00	15,689.59	9,522.00
<u>SUPPLIES</u>				
411-7310 OFFICE SUPPLIES	1,247.39	1,000.00	1,291.58	1,000.00
411-7320 MEDICAL SUPPLIES	<u>1,838.99</u>	<u>2,500.00</u>	<u>1,444.87</u>	<u>1,000.00</u>
TOTAL SUPPLIES	3,086.38	3,500.00	2,736.45	2,000.00
<u>OPERATING COSTS</u>				
411-7405 OFFICE EQUIPMENT	484.89	1,000.00	1,396.15	1,000.00
411-7415 DUES / SUBSCRIPTIONS	214.00	300.00	466.00	400.00
411-7417 UTILITIES	5,262.60	7,500.00	5,004.54	6,500.00
411-7420 TELEPHONE / INTERNET	2,009.59	2,849.00	1,991.15	2,848.20
411-7421 CELLULAR	2,597.52	2,647.00	1,156.78	1,224.00
411-7427 VACCINES	5,475.78	12,000.00	7,450.89	9,000.00
411-7430 POSTAGE	242.14	300.00	303.26	216.00
411-7435 VEHICLE REPAIRS	2,254.73	500.00	229.20	500.00
411-7440 FUEL	1,450.29	1,200.00	1,007.44	740.00
411-7455 BUILDING MAINTENANCE	852.66	700.00	1,964.13	1,000.00
411-7480 ADVERTISEMENT / MARKETING	<u>1,662.16</u>	<u>1,000.00</u>	<u>1,129.50</u>	<u>1,000.00</u>
TOTAL OPERATING COSTS	22,506.36	29,996.00	22,099.04	24,428.20
<u>DONATIONS/CONTRIBUTIONS</u>				
411-7512 MOSQUITO CONTROL	<u>4,500.00</u>	<u>6,000.00</u>	<u>5,998.40</u>	<u>5,000.00</u>
TOTAL DONATIONS/CONTRIBUTIONS	4,500.00	6,000.00	5,998.40	5,000.00

BUDGET REPORT

AS OF: JANUARY 1, 2013

890-PUBLIC HEALTH FUND
PUBLIC HEALTH
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>OTHER EXPENSES</u>				
411-7803 EMERG PREPAREDNESS GRANT	6,010.32	14,000.00	5,953.98	15,571.00
411-7850 TREASURER'S FEES	<u>1,046.72</u>	<u>1,000.00</u>	<u>925.20</u>	<u>1,000.00</u>
TOTAL OTHER EXPENSES	7,057.04	15,000.00	6,879.18	16,571.00
<u>OTHER SOURCES/(USES)</u>				
411-7995 COST ALLOCATION	0.00	0.00	0.00	26,960.00
411-7999 TRANSFERS OUT	<u>16,941.00</u>	<u>16,941.00</u>	<u>16,941.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/(USES)	<u>16,941.00</u>	<u>16,941.00</u>	<u>16,941.00</u>	<u>26,960.00</u>
TOTAL PUBLIC HEALTH	<u>291,151.12</u>	<u>302,760.39</u>	<u>284,767.99</u>	<u>295,798.98</u>
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*** TOTAL EXPENDITURES ***	<u>291,151.12</u>	<u>302,760.39</u>	<u>284,767.99</u>	<u>295,798.98</u>

*** END OF REPORT ***