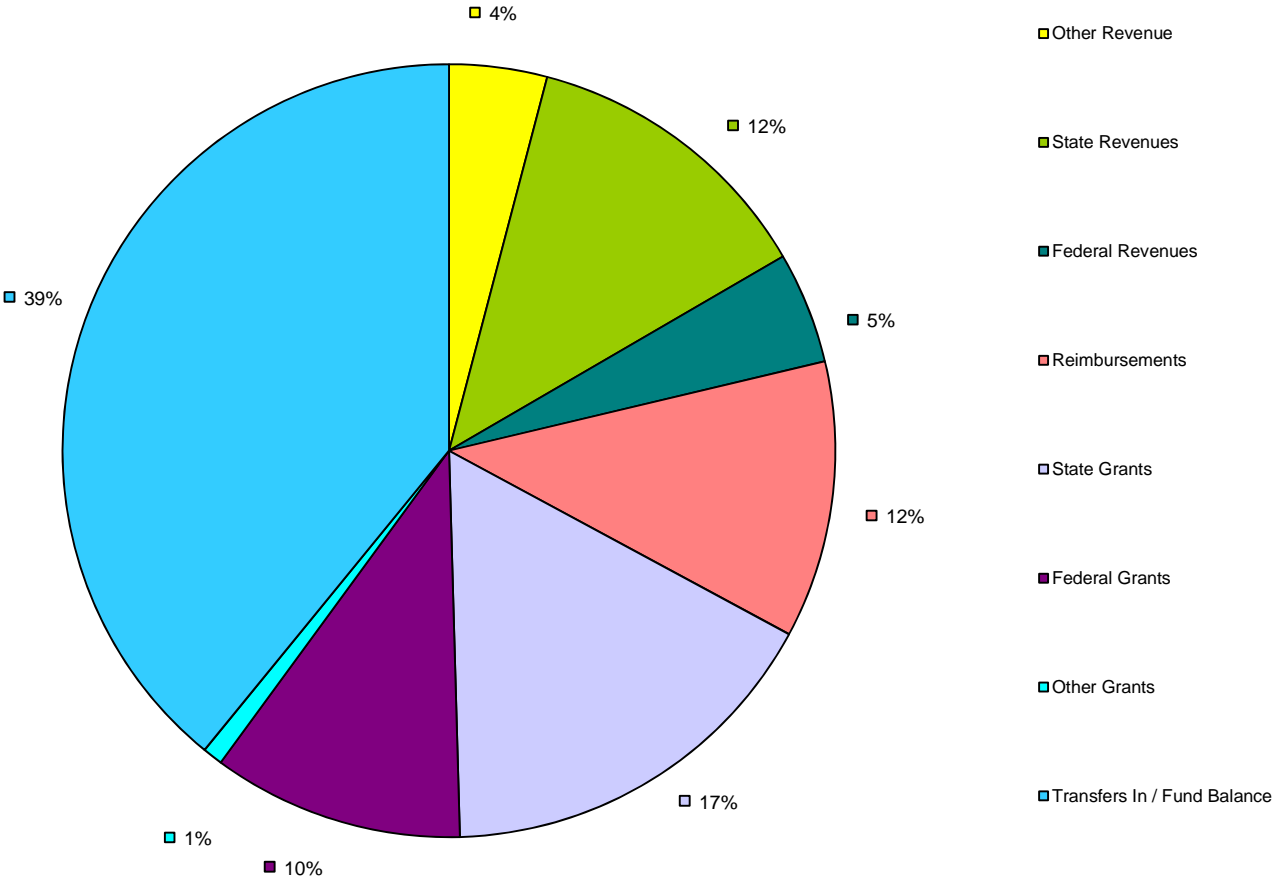


**PUBLIC HEALTH FUND
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2016 PUBLIC HEALTH FUND REVENUE SOURCES



Public Health Fund Explanation of Certain Revenue from Pie Chart

Other Revenue	\$	15,136.00	4.09%
State Revenues	\$	46,321.00	12.53%
Federal Revenues	\$	17,230.00	4.66%
Reimbursements	\$	42,875.00	11.60%
State Grants	\$	61,643.00	16.67%
Federal Grants	\$	38,864.00	10.51%
Other Grants	\$	3,100.00	0.84%
Transfers In / Fund Balance	\$	144,566.00	39.10%
	\$	369,735.00	100.00%

Other Revenue (4.09%)

\$11,136	School Agreements
\$4,000	Immunizations - Client paid
\$15,136	

State Revenues (12.53%)

\$27,257	Public Health Nursing Contract
\$19,064	Immunizations - State
\$46,321	

Federal Revenues (4.66%)

\$17,230	Women, Infant and Children (WIC) Contract
\$17,230	

Reimbursements (11.6%)

\$30,156	San Miguel WIC Reimbursement
\$4,719	San Miguel WIC Mileage Reimbursement
\$8,000	Patient Reimbursement
\$42,875	

State Grants (16.67%)

\$36,333	STEPP Grant
\$25,310	CCPD Grant
\$61,643	

Federal Grants (10.51%)

\$26,219	Emergency Preparedness Grant
\$9,645	EBOLA Grant
\$35,864	

Other Grants (.84%)

\$3,100	Farmers Market
\$3,100	

Transfers In / Fund Balance (39.10%)

\$119,566	Transfer in from General Fund
\$25,000	Use of Fund Balance
\$144,566	

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

January 1, 2016 Beginning Fund Balance	\$23,037
2016 Budgeted Revenues	\$369,734
Total Public Health Fund	\$392,771
Less 2016 Budgeted Expenditures	\$369,734
Revenue over Expenditures	\$23,037

O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2016

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>369,734.48</u>	<u>0.00</u>	<u>0.00</u>	<u>369,734.48</u>	<u>0.00</u>
TOTAL REVENUES	<u>369,734.48</u>	<u>0.00</u>	<u>0.00</u>	<u>369,734.48</u>	<u>0.00</u>
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<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>369,734.48</u>	<u>0.00</u>	<u>0.00</u>	<u>369,734.48</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>369,734.48</u>	<u>0.00</u>	<u>0.00</u>	<u>369,734.48</u>	<u>0.00</u>
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BUDGET REPORT

AS OF: JANUARY 1ST, 2016

890-PUBLIC HEALTH FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PUBLIC HEALTH</u>				
<u>OTHER REVENUE</u>				
411-6130 SCHOOL AGREEMENTS	9,216.00	9,216.00	0.00	11,136.00
411-6136 IMMUNIZATIONS-CLIENT PAID	7,068.62	10,000.00	7,114.36	4,000.00
411-6137 HOMEMAKER CLIENT DONATION	3,517.50	1,768.00	871.75	0.00
TOTAL OTHER REVENUE	19,802.12	20,984.00	7,986.11	15,136.00
<u>STATE REVENUES</u>				
411-6301 PUBLIC HEALTH NURSING CONTRAC	20,813.17	27,182.00	25,926.25	27,257.00
411-6318 IMMUNIZATIONS - STATE	7,131.28	4,809.00	11,204.16	19,064.00
TOTAL STATE REVENUES	27,944.45	31,991.00	37,130.41	46,321.00
<u>FEDERAL REVENUES</u>				
411-6402 WIC CONTRACT - FEDERAL	15,044.00	17,230.00	22,201.00	17,230.00
TOTAL FEDERAL REVENUES	15,044.00	17,230.00	22,201.00	17,230.00
<u>REIMBURSEMENT</u>				
411-6550 REIMBURSEMENTS	2,821.16	0.00	912.50	0.00
411-6552 REIMBURSEMENTS S. M. WIC	20,631.04	30,155.96	22,678.51	30,155.96
411-6556 REIMBURSEMENT WIC MILEAGE	4,691.31	4,719.00	4,058.58	4,719.00
411-6557 PATIENT REIMBURSEMENT	0.00	0.00	0.00	8,000.00
411-6559 INSURANCE REIMBURSEMENT	3,666.52	0.00	0.00	0.00
TOTAL REIMBURSEMENT	31,810.03	34,874.96	27,649.59	42,874.96
<u>STATE GRANTS</u>				
411-6727 STEPP GRANT	0.00	0.00	9,974.11	36,333.00
411-6728 CCPD Grant	0.00	0.00	3,767.53	25,310.00
TOTAL STATE GRANTS	0.00	0.00	13,741.64	61,643.00
<u>FEDERAL GRANTS</u>				
411-6765 EMERG PREPAREDNESS GRANT	10,647.10	15,507.00	20,681.05	29,219.00
411-6767 EBOLA Grant	0.00	0.00	1,460.18	9,645.00
TOTAL FEDERAL GRANTS	10,647.10	15,507.00	22,141.23	38,864.00
<u>OTHER GRANTS</u>				
411-6782 GRANTS	5,350.00	5,800.00	3,000.00	0.00
411-6783 FARMERS MARKET	2,500.00	2,500.00	3,475.00	3,100.00
TOTAL OTHER GRANTS	7,850.00	8,300.00	6,475.00	3,100.00
<u>OTHER SOURCES/USES</u>				
411-6990 TRANSFERS IN	149,620.59	155,883.11	155,883.11	119,565.52
411-6991 FUND BALANCE TRANSFER	25,000.00	25,000.00	42,750.81	25,000.00
TOTAL OTHER SOURCES/USES	174,620.59	180,883.11	198,633.92	144,565.52
TOTAL PUBLIC HEALTH	287,718.29	309,770.07	335,958.90	369,734.48
*** TOTAL REVENUES ***	287,718.29	309,770.07	335,958.90	369,734.48

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

890-PUBLIC HEALTH FUND
PUBLIC HEALTH
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
411-7110 SALARIES	137,662.97	173,266.11	179,517.85	198,759.88
411-7115 FICA	10,489.40	13,378.45	13,781.78	15,355.65
411-7116 RETIREMENT	3,909.42	3,418.20	4,632.77	5,810.85
411-7120 HEALTH INSURANCE	13,045.00	8,568.00	14,904.00	17,136.00
411-7121 DENTAL	0.00	0.00	65.00	0.00
411-7122 VISION	0.00	0.00	5.70	0.00
411-7126 LIFE / AD&D	48.00	0.00	50.40	0.00
411-7160 TRAVEL	2,271.48	3,550.00	1,980.71	3,000.00
411-7161 TRAINING	700.60	1,500.00	1,240.85	1,500.00
411-7162 MILEAGE	3,754.27	2,200.00	2,819.74	3,200.00
411-7163 MILEAGE - WIC	5,478.37	3,738.00	4,649.83	3,742.00
411-7176 UNEMPLOYMENT INS	381.41	500.00	505.92	500.00
411-7196 EMPLOYEE MERIT	954.00	1,615.51	1,297.85	1,967.60
TOTAL PERSONNEL/EMPL BENEFITS	178,694.92	211,734.27	225,452.40	250,971.98
<u>CONTRACTUAL/PROF. SERV.</u>				
411-7230 PROFESSIONAL SERVICES	14,613.38	8,190.00	15,359.66	13,510.00
411-7297 LEASES	10.00	10.00	10.00	10.00
411-7298 GRANT EXPENDITURES	0.00	0.00	4,398.28	3,856.50
TOTAL CONTRACTUAL/PROF. SERV.	14,623.38	8,200.00	19,767.94	17,376.50
<u>SUPPLIES</u>				
411-7310 OFFICE SUPPLIES	1,593.67	1,164.80	1,652.09	1,165.00
411-7320 MEDICAL SUPPLIES	595.76	1,250.00	771.05	1,250.00
TOTAL SUPPLIES	2,189.43	2,414.80	2,423.14	2,415.00
<u>OPERATING COSTS</u>				
411-7405 OFFICE EQUIPMENT	92.92	500.00	534.52	500.00
411-7406 EQUIPMENT - OTHER	1,742.48	450.00	744.86	800.00
411-7415 DUES / SUBSCRIPTIONS	1,180.00	1,400.00	1,715.00	1,765.00
411-7417 UTILITIES	7,155.73	7,500.00	4,818.44	7,500.00
411-7420 TELEPHONE / INTERNET	3,544.05	3,047.00	4,173.17	4,000.00
411-7421 CELLULAR	768.00	985.00	864.41	840.00
411-7427 VACCINES	6,797.62	7,050.00	11,688.99	7,050.00
411-7430 POSTAGE	131.50	200.00	113.35	150.00
411-7435 VEHICLE REPAIRS	267.90	200.00	0.00	200.00
411-7440 FUEL	559.04	600.00	31.49	100.00
411-7455 BUILDING MAINTENANCE	463.66	1,500.00	72.33	800.00
411-7480 ADVERTISEMENT / MARKETING	498.40	1,000.00	795.26	800.00
TOTAL OPERATING COSTS	23,201.30	24,432.00	25,551.82	24,505.00
<u>DONATIONS/CONTRIBUTIONS</u>				
411-7512 MOSQUITO CONTROL	4,500.00	5,000.00	6,100.00	5,000.00
TOTAL DONATIONS/CONTRIBUTIONS	4,500.00	5,000.00	6,100.00	5,000.00

890-PUBLIC HEALTH FUND
 PUBLIC HEALTH
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER EXPENSES</u>				
411-7800 MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00
411-7803 EMERG PREPAREDNESS GRANT	3,367.86	7,000.00	4,526.06	10,630.00
411-7805 FARMERS MARKET	1,412.73	2,500.00	3,708.87	3,100.00
411-7850 TREASURER'S FEES	<u>946.01</u>	<u>1,010.00</u>	<u>949.67</u>	<u>1,010.00</u>
TOTAL OTHER EXPENSES	5,826.60	10,510.00	9,184.60	14,840.00
<u>OTHER SOURCES/(USES)</u>				
411-7995 COST ALLOCATION	<u>49,774.00</u>	<u>47,479.00</u>	<u>47,479.00</u>	<u>54,626.00</u>
TOTAL OTHER SOURCES/(USES)	<u>49,774.00</u>	<u>47,479.00</u>	<u>47,479.00</u>	<u>54,626.00</u>
TOTAL PUBLIC HEALTH	278,809.63	309,770.07	335,958.90	369,734.48

*** TOTAL EXPENDITURES ***	278,809.63	309,770.07	335,958.90	369,734.48

*** END OF REPORT ***