

Saguache County  
2016 Budget

Public Health

	2014 Actual	2015 Estimated	2016 Budgeted
<b>Beginning Fund Balance</b>	<b>\$ 49,162.00</b>	<b>\$ 62,009.00</b>	<b>\$ 62,527.63</b>
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$33,965.00
Intergovernmental Revenue	\$ 196,501.00	\$ 54,450.00	\$74,528.00
Charges for Services	\$ 260,545.00	\$ 250,000.00	\$269,184.00
Miscellaneous	\$ 16,103.00	\$ 81,755.00	\$60,482.00
Transfers In	\$ 63,500.00	\$ 56,000.00	\$33,700.00
<b>Total Revenues</b>	<b>\$ 536,649.00</b>	<b>\$ 442,205.00</b>	<b>\$471,859.00</b>
<b>Expenditures</b>			
Health and Welfare	\$ 523,802.00	\$ 441,686.37	\$ 471,859.00
<b>Total Expenditures</b>	<b>\$ 523,802.00</b>	<b>\$ 441,686.37</b>	<b>\$ 471,859.00</b>
	\$ -		
<b>Ending Fund Balance</b>	<b>\$ 62,009.00</b>	<b>\$ 62,527.63</b>	<b>\$ 62,527.63</b>



0400 Nursing Services Fund

Lyn Estimated Rev/exp

Acct Number	Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016
04 00 000 43113	\$ -	\$ -	\$ -	\$ -	\$ -
04 00 000 43111					
04 00 000 43345					
04 00 000 43403					
04 00 000 43406					
04 00 000 43409					
04 00 000 43411					
04 00 000 43621					
04 00 000 43640					
04 00 000 43689					
04 00 000 43693					
04 00 000 43700					
04 00 000 44952					
04 00 000 44954					
04 00 000 44955					
04 00 000 44956					
04 00 004 04952					
<b>Total Revenue</b>	\$ 249,845.68	\$ 211,448.72	\$ 192,205.00	\$ 215,748.00	\$ 202,675.00
04 00 000 64905					
<b>Total Expenditure</b>	\$ 4,314.10	\$ 4,057.04	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0444 Public Health					
<b>Acct Number</b>	<b>Act 2013</b>	<b>Act 2014</b>	<b>Estimated 2015</b>	<b>Total Bud 15</b>	
04 44 000 61110	\$ 120,160.27	\$ 108,006.87	\$ 125,000.00	\$ 111,917.00	\$154,192.00
04 44 000 61120	\$ 13,587.50	\$ 28,872.15	\$ 17,000.00	\$ -	\$13,737.00
04 44 000 61410	\$ 444.16	\$ 450.00	\$ 450.00	\$ 450.00	\$475.00
04 44 000 61420	\$ 398.75	\$ 414.33	\$ 536.00	\$ 403.00	\$502.00
04 44 000 61430	\$ 8,213.36	\$ 8,282.83	\$ 9,500.00	\$ 10,277.00	\$10,412.00
04 44 000 61440	\$ 1,920.94	\$ 1,937.18	\$ 2,050.00	\$ -	\$2,435.00
04 44 000 61450	\$ 2,595.55	\$ 1,535.42	\$ 1,700.00	\$ 6,717.00	\$8,396.00

04 44 000 61460	Health Insurance	\$ 14,815.46	\$ 8,681.28	\$ 17,000.00	\$ 11,400.00	\$22,800.00
04 44 000 61465	Dental Insurance	\$ 49.01	\$ 36.30	\$ 65.00	\$ 155.00	\$240.00
04 44 000 61470	Life Insurance	\$ 521.77	\$ 436.79	\$ 542.00	\$ 458.00	\$600.00
04 44 000 61480	Section 125	\$ -	\$ 10.82	\$ -	\$ 85.00	\$120.00
04 44 000 62200	Operating Supplies	\$ 8,201.92	\$ 8,103.21	\$ 10,000.00	\$ 10,000.00	\$10,000.00
04 44 000 62203	Supplies-Vaccine	\$ 3,098.54	\$ 3,277.76	\$ 3,025.00	\$ 3,025.00	\$3,525.00
04 44 000 63110	Postage	\$ 282.80	\$ 345.23	\$ 600.00	\$ 300.00	\$650.00
04 44 000 63300	Dues & Meetings	\$ 1,961.30	\$ 2,891.33	\$ 2,800.00	\$ 2,880.00	\$2,880.00
04 44 000 63348	Administrative Fees	\$ 6,799.92	\$ 7,150.88	\$ 5,950.00	\$ 5,950.00	\$7,140.00
04 44 000 63370	Advertising/Legal No	\$ 349.00	\$ 1,033.04	\$ 250.00	\$ 250.00	\$350.00
04 44 000 63400	Public Utilities Ser	\$ 7,562.69	\$ 4,492.56	\$ 6,800.00	\$ 6,800.00	\$7,140.00
04 44 000 63450	Telephone	\$ 6,333.76	\$ 5,887.07	\$ 7,600.00	\$ 4,920.00	\$5,166.00
04 44 000 63500	Professional Service	\$ 4,435.29	\$ 10,477.56	\$ 1,500.00	\$ 1,200.00	\$1,300.00
04 44 000 63540	Auditing Expenses	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$1,500.00
04 44 000 63600	Repair & Maintenance	\$ 3,176.54	\$ 44.50	\$ 450.00	\$ 450.00	\$7,227.00
04 44 000 63680	Vehicle Repairs	\$ -	\$ 175.00	\$ 500.00	\$ 500.00	\$1,300.00
04 44 000 63700	Travel/Transportatio	\$ 4,577.34	\$ 5,483.65	\$ 4,500.00	\$ 5,086.00	\$5,500.00
04 44 000 63800	Training	\$ -	\$ 140.21	\$ 800.00	\$ 300.00	\$300.00
04 44 000 63970	Contract Services	\$ 1,100.00	\$ 3,075.17	\$ 2,700.00	\$ 2,700.00	\$3,200.00
04 44 000 64950	Miscellaneous	\$ 64.00	\$ 112.96	\$ 44.00	\$ -	\$1,500.00
04 44 000 65100	Insurance/Prop & Cas	\$ 1,235.21	\$ 1,300.00	\$ 2,000.00	\$ 1,300.00	\$1,500.00
04 44 000 65300	Rentals	\$ 460.79	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 213,845.87	\$ 214,154.10	\$ 224,862.00	\$ 189,523.00	\$ 272,587.00
0445 Personal Care Providers						
Act Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15	Requested 2016
04 45 000 43405	PCP Training Fee Rev	\$ -	\$ -	\$ -	\$ 395.00	\$ -
04 45 000 43406	HCBS/PCP/Medicaid	\$ 246,445.55	\$ 219,703.19	\$ 250,000.00	\$ 256,000.00	\$269,184.00
04 45 000 43409	Private Pay	\$ -	\$ -	\$ -	\$ -	\$ -
04 45 000 43640	Refund of Expenditur	\$ -	\$ 3,235.05	\$ -	\$ -	\$ -
04 45 000 43689	Miscellaneous Revenu	\$ 1,341.36	\$ 2,545.00	\$ -	\$ 4,550.00	\$ -
04 45 000 44952	Miscellaneous/Grants	\$ 1,432.44	\$ 1,876.20	\$ -	\$ -	\$ -
	Total Revenue	\$ 249,219.35	\$ 227,359.44	\$ 250,000.00	\$ 261,045.00	\$ 269,184.00
04 45 000 61110	Full time Salaries	\$ 41,312.10	\$ 46,608.87	\$ 22,950.00	\$ 38,800.00	\$22,277.00
04 45 000 61120	Part time Salaries	\$ 147,422.67	\$ 156,671.15	\$ 145,000.00	\$ 165,300.00	\$127,032.00

04 45 000 61410	Worker's Compensatio	\$	13,023.00	\$	11,376.00	\$	11,500.00	\$	11,500.00	\$		\$11,500.00
04 45 000 61420	Suta	\$	561.68	\$	597.45	\$	485.00	\$	612.00	\$		\$456.00
04 45 000 61430	Fica	\$	11,596.34	\$	12,368.31	\$	10,000.00	\$	12,655.00	\$		\$9,168.00
04 45 000 61440	Medicare	\$	2,711.90	\$	2,892.48	\$	2,300.00	\$	2,960.00	\$		\$2,148.00
04 45 000 61450	Retirement	\$	1,489.93	\$	1,259.18	\$	1,100.00	\$	3,500.00	\$		\$1,044.00
04 45 000 61460	Health Insurance	\$	7,941.76	\$	7,601.27	\$	5,696.70	\$	5,700.00	\$		\$5,700.00
04 45 000 61465	Dental Insurance	\$	87.61	\$	83.75	\$	60.00	\$	85.50	\$		\$60.00
04 45 000 61470	Life Insurance	\$	182.24	\$	171.27	\$	120.00	\$	180.00	\$		\$120.00
04 45 000 61480	Section 125	\$	-	\$	36.41	\$	26.00	\$	22.00	\$		\$27.00
04 45 000 62200	Office Supplies	\$	2,119.22	\$	2,129.81	\$	2,000.00	\$	2,000.00	\$		\$2,000.00
04 45 000 63110	Postage	\$	325.02	\$	257.95	\$	420.00	\$	310.00	\$		\$500.00
04 45 000 63300	Dues & Meetings	\$	678.06	\$	-	\$	-	\$	75.00	\$		\$75.00
04 45 000 63348	Administrative Fees	\$	6,799.93	\$	5,502.14	\$	5,950.00	\$	5,950.00	\$		\$5,950.00
04 45 000 63370	Advertising/Legal No	\$	45.90	\$	764.10	\$	-	\$	65.00	\$		\$65.00
04 45 000 63400	Public Utilities Serv	\$	1,846.58	\$	1,819.71	\$	1,550.00	\$	1,750.00	\$		\$1,750.00
04 45 000 63450	Telephone	\$	2,523.99	\$	2,563.32	\$	1,000.00	\$	2,500.00	\$		\$1,500.00
04 45 000 63500	Professional Service	\$	3,610.73	\$	1,238.78	\$	750.00	\$	1,200.00	\$		\$1,000.00
04 45 000 63540	Auditing Expenses	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$		\$800.00
04 45 000 63600	Repair & Maintenance	\$	-	\$	44.50	\$	200.00	\$	200.00	\$		\$200.00
04 45 000 63680	Vehicle Repairs	\$	625.78	\$	412.13	\$	300.00	\$	300.00	\$		\$1,100.00
04 45 000 63700	Travel/Transportatio	\$	1,322.15	\$	1,200.32	\$	550.00	\$	1,050.00	\$		\$550.00
04 45 000 63800	Training	\$	-	\$	13.99	\$	-	\$	500.00	\$		\$250.00
04 45 000 64950	Miscellaneous	\$	-	\$	-	\$	50.00	\$	-	\$		
04 45 000 65300	Rentals	\$	460.79	\$	-	\$	-	\$	-	\$		
04 45 045 61110	Full Time Salary	\$	165.75	\$	-	\$	12.00	\$	-	\$		
04 45 045 61120	Part Time Salary	\$	-	\$	-	\$	-	\$	-	\$		
04 45 045 61420	Suta	\$	0.48	\$	-	\$	0.04	\$	-	\$		
04 45 045 61430	Fica	\$	9.94	\$	-	\$	0.68	\$	-	\$		
04 45 045 61440	Medicare	\$	2.33	\$	-	\$	0.16	\$	-	\$		
04 45 045 61450	Retirement	\$	-	\$	-	\$	0.36	\$	-	\$		
04 45 045 61460	Health Insurance	\$	37.25	\$	-	\$	3.30	\$	-	\$		
04 45 045 61465	Dental Insurance	\$	0.42	\$	-	\$	0.04	\$	-	\$		
04 45 045 61470	Life Insurance	\$	0.81	\$	-	\$	0.07	\$	-	\$		
04 45 045 61480	Section 125	\$	-	\$	-	\$	0.02	\$	-	\$		
04 45 045 62200	Operating Supplies	\$	-	\$	14.71	\$	-	\$	-	\$		
Total Expenditure		\$	247,704.36	\$	256,427.60	\$	212,824.37	\$	258,014.50	\$		195,272.00
Total Revenue		\$	499,065.03	\$	438,808.16	\$	442,205.00	\$	476,793.00	\$		471,859.00
Total Expenditures		\$	465,864.33	\$	474,638.74	\$	441,686.37	\$	451,537.50	\$		471,859.00
Exp/rev		\$	(33,200.70)	\$	35,830.58	\$	(518.63)	\$	(25,255.50)	\$		-

