

Description	Actual 2015	Actual 2016	Actual 2017	Actual 2018	2019 Proposed	YTD 2019	2020 Proposed
Beginning Fund Balance	293,183	465,733	551,632	663,701	563,516	663,701	563,516
Revenues							
Revenues	2,597,226	2,377,480	2,521,048	1,966,959	2,330,556	1,328,757	2,178,814
Total Revenues	2,597,226	2,377,480	2,521,048	1,966,959	2,330,556	1,328,757	2,178,814
Transfers (In) from Other Funds							
General Fund (Annual Per Capita)	39,311	39,578	40,359	(208,832)	1998		40,359
Total Transfers (In) from Other Funds	39,311	39,578	40,359	(208,832)	-	-	40,359
Total Revenues and Transfers (In)	2,636,537	2,417,058	2,561,407	1,758,127	2,330,556	1,328,757	2,219,173
Total Resources	2,929,720	2,882,791	3,113,039	2,421,828	2,894,073	1,992,459	2,782,689
Expenditures							
Expenditures	2,463,986	2,331,159	2,449,338	2,058,965	2,220,928	1,103,079	2,193,191
Total Expenditures	2,463,986	2,331,159	2,449,338	2,058,965	2,220,928	1,103,079	2,193,191
Transfers (Out)							
Transfers (Out)	0			208832			
Total Transfers (Out)	0						
Total Expenditures and Transfers (Out)	2,463,986	2,331,159	2,449,338	2,058,965	2,220,928	1,103,079	2,193,191
Ending Fund Balance	465,733	551,632.04	663,701.28	362,862.84	673,144.12	889,379.90	589,498.40

Excess (Deficit) of Revenues and Transfers (In)
Over (Under) Expenditures and Transfers (Out)



1998							
Description	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	8/31/2019 YTD ACTUAL	2020 Proposed
Local Agency Revenue							
Dental Clinic-Hygiene and Restorative	175,990	200,422	210,643	246,228	190,000	140,453	285,000
Donations (Dental & City of Cortez)	1,800	1,250	1,750	1,650	1,500	2,400	3,000
Flu/Pneumonia	4,930	6,258	6,956	6,310	4,000	825	5,000
Food Service Licenses	33,330	32,076	43,701	48,410	45,000	49,006	50,000
Dolores County CP Annual Payment	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Helmets	325	380	403	5	200	75	150
IZ's (immunizations)	75,276	72,691	69,909	60,163	60,000	15,255	50,000
NFP						8,385	3,500
Invest in Kids	2,402	2,910	2,431				
Misc.	8,888	5,290	19,910	25,198	5,000	19,165	10,000
PG Tests	214	236	221	83	100	45	100
Nail it Down				4,009	2,500	1,375	2,500
Reach out and Read (Kiwanis Donation)	307						
Septic Licenses	23,925	25,517	41,098	50,288	35,000	28,530	35,000
Team Up						4,500	1,900
United Way						2,700	4,000
CHPRA- With SWOS (Children's Health Insurance Program Research Act)							
Subtotal Local Agency Revenue	329,887	349,531	399,522	444,845	345,800	275,214	452,650
CDPHE Revenues							
Air Monitoring	45,577	32,308	32,891	33,429	33,826	25,369	34,037
Office of Planning and Partnership / OPP	95,514	98,186	98,184	99,332	102,544	96,908	156,529
Local Planning and Support (Core Public Health Services) \$67,555.76							
Maternal Child and Health (MCH) \$30,705.00							
Collaborative Funding					20,000		7,500
SEP (Single Entry Point/OLTC)	605,538	454,906	566,719	443,610	642,636	428,424	600,000
SEP-HCA (Home care allowance)	10,087	12,897	13,792	5,151	16,746		18,437
STAPP (State Tobacco Education Prevention Program)	132,607	57,587	66,987	65,604	37,430	20,609	36,869
Baby and Me Tobacco Free	6,973	7,221	12,469	5,824	7,500	25,815	5,000
Caring for Colorado O6A	80,341					1,847	
Iz Health Care Worker		4,463		37,774			
IZ HPV Grant		8,000					
IZ Core Services	39,810	41,120	41,185		41,407	55,875	45,606
EPR (Emergency Preparedness and Response)	72,952	77,811	56,130		120,065		121,304
EPR (Core)/EPR	22,306	40,272	84,630	130,157			
EPR extra travel funding		7,164					
WIC (Women Infant & Children)	133,511	125,611	117,421	122,518	116,421	78,179	118,278
Subtotal CDPHE Revenues	1,245,216	967,546	1,090,407	943,398	1,138,575	733,025	1,143,560
Other State Revenue							
CDOT	43,753	53,802					
CTC (1 Year)			83,810	112,272	134,307	93,639	134,307
Safe Care	148,449	198,376	144,214	44,756			
TB Control (Tuberculosis Control)							
Delta Dental					157,832		
Caring for Colorado					169,225		
Dental Expansion							100,000
NFP Medicaid	18,625	20,870					
NFP	244,379	296,095	305,898	291,996	327,097	199,844	343,297
YP+ Montezuma and Dolores (Young Parents Plus)	47,202	46,863	53,456	7,221			
16-17 Health Improvement Plan CHAPS	5,000	8,750	14,250	20,500	20,000	10,000	
Colorado Health Foundation 2018 Mobile Van Unit	63,100			62,500			
Waste Tire Grant	798	3,463	4,788	2,606	5,000	3,198	5,000
2017 Other Funding Opportunities (CDPHE-CTC)							
CPC- Cholesterol Screenings	13,837	34,829	28,166	36,864	32,720	13,837	
Subtotal Other State Revenue	585,142	663,048	634,582	578,715	846,181	320,518	582,604
Federal Revenue							
VFC	86,805	93,132	86,664	-	-	-	-
WIC Direct Payments	350,175	304,225	309,873	-	-	-	-
Subtotal Federal Revenue	436,981	397,356	396,537	-	-	-	-
Total Revenues	2,597,226	2,377,480	2,521,048	1,966,959	2,330,556	1,328,757	2,178,814
Transfers (In) from Other Funds							
General Fund (per capita +)	39,311	39,578	40,359	(208,832)	41,978		40,359
Total Transfers (In) from Other Funds	39,311	39,578	40,359	(208,832)	1998		40,359
Total Revenues and Transfers (In)	2,636,537	2,417,058	2,561,407	1,758,127	2,332,554	#VALUE!	2,219,173



							7/31/2019	
Code	Description	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Proposed 2019	YTD 2019	Proposed 2020
1120	Permanent Salaries	1,094,069	1,115,004	1,128,190	1,021,532	1,147,828	639,484	1,163,489
1130	Part-time Salaries	117,289	129,135	133,369	108,435	85,000	51,647	141,460
1152	Overtime				834		2,603	-
1160	Fringe Benefits	383,766	364,459	377,901	353,801	387,500	215,195	408,742
1220	Operating Expenses	295,744	247,769	316,270	325,928	465,000	129,769	350,000
1310	Professional Services	75,723	21,393	12,527	37,933	30,000	5,886	30,000
1320	Telephone	948			7,201	8,100	4,334	9,000
1322	Postage	3,234	3,639	2,730	3,309	3,000	1,882	3,000
1360	Insurance & Bonds	8,356	3,732	6,766	11,973	15,000	12,096	13,000
1426	Fleet Service		13,592	23,247		25,000	-	20,000
1370	Utilities/Misc.							-
1381	Maintenance Contracts	5,451	3,993	4,045	4,206	4,500	2,831	4,500
1420	Dues, Training and Travel	42,426	31,086	47,755	44,682	50,000	30,454	50,000
1430	Fleet Maintenance				16,613		6,897	
	SUBTOTAL	2,027,006	1,933,802.39	2,052,801	1,936,447	2,220,928	1,103,079	2,193,191
XXXX	WIC Direct Payments	350,175	304,225	309,873	122,518			
	VFC	86,805	93,132	86,664	-			
	TOTAL	2,463,986	2,331,158.60	2,449,338	2,058,965	2,220,928	1,103,079	2,193,191

