

Mission:

To create a community where the healthy choice is the natural choice through community engagement, promoting health equity, and providing excellent service.

Mandated Services:

- **The Vital Records Program** --- Health Statistics—mandated by ORS 431(2)(c).
We are mandated to collect, analyze, and report data on all births and deaths occurring in Klamath County. We are likewise mandated to issue certificates on vital events occurring within the past six months. On average we record and report approximately 525 births and 1,100 deaths annually, and issue over 1600 vital record certificates. In addition, the Department is required to provide information and referral services, and health information statistics, to be in compliance with the Minimum Standards for Local Health in Oregon.
- **Environmental Health Services**
 - **Licensed Facilities Program**—mandated by ORS 624.510 to 624.570; ORS 446.310 to 446.325; ORS 448.035, 448.040, 448.273, 448.277, 448.990.
We are required to license and inspect all facilities which provide prepared food, beverage, drinking water, lodging, swimming pools and spas for the public. We provide over 800 inspections of these facilities annually to ensure that facility operations are in compliance with the governing Oregon Administrative Rules. We also are required to provide food handler training to food service workers within 30 days of their employment, and to review plans for any new or modified licensed facilities. We are responsible for reviewing the menus and food handling procedures proposed for over 200 events providing food and or beverages to members of the public in Klamath County annually.
 - **Public Drinking Water Program**—mandated by OAR 333-029, 333-031, 333-060, 333-061-0030, 333-061-0076, 333-062, 333-150, 333-162, 333-170.
The Environmental Health Services division is required by contract with the Oregon Health Authority to enforce the Safe Drinking Water Act requirements of 171 small public drinking water systems operating in Klamath County. We are required to inspect these systems every three to five years, monitor the systems for compliance with required monthly and quarterly sampling of, notify operators and issue public notices when water test results do not meet standards, and assist system operators to take appropriate corrective action when needed.
- **Communicable and Infectious Disease Control and Prevention**—mandated by ORS 431.416 (2) (a) and ORS 433.006
The Acute and Communicable Disease Prevention program is responsible to collect and analyze disease reports, detect and investigate outbreaks of 91 different diseases and conditions, and implement control measures for preventable diseases and conditions. We are furthermore charged with identifying, testing, treating and tracking any resident who has been exposed to any of these 91 different diseases and conditions. The program

receives and follows up on an average of 600 notifications of these reportable diseases per year. We provide an average of 400 testing and treatment visits for communicable or infectious diseases annually.

- **Infectious Disease Vaccine Prevention Services**—mandated by ORS 433.235 to ORS 433.284

This program must provide state supplied vaccine to all children who present in need, regardless of ability to pay, register their immunization records, track and recall all children out of compliance with vaccination requirements, manage public and privately supplied vaccine supplies, conduct surveillance of vaccine preventable diseases and vaccination rates within the County. Additionally we are required to administer adult vaccine to prevent outbreaks of emerging infectious diseases. The Department has been immunizing approximately 600 individuals annually.

- **Family Planning Services**—mandated by ORS 435.205.

This program provides clinical, counseling and educational services which allow county residents to determine the number and spacing of their children and prevent unintended pregnancies. We are required to provide counseling on contraceptive methods and supplies, education on reproductive risk factors, vaccination against preventable reproductive health conditions and testing and treatment of reproductive health diseases. We provide services to an average of 850 residents annually through 1500 clinical encounters.

- **Maternal and Child Health Services**—mandated by ORS 431.416 (2) (b) and the Intergovernmental Agreement with the State of Oregon. We are required to provide nurse home visiting services to families who have a child born at medical risk for developmental delay. Public Health Nurse Case Managers are required to monitor the growth and development of these children up to the child's fifth birthday. Nursing interventions identify any barriers that may hamper the development of these children, or threaten their health and safety and support families in preventive interventions. An average of 80 children receive these services annually.

We are likewise obligated to provide nurse home visiting services to families who have a child under the age of 21 with a diagnosed special health care need, such as heart disease, cerebral palsy, a genetic abnormality, or orthopedic disorder. Nurse case managers help families address the diverse medical, emotional, financial and educational concerns which may arise, so that these children can achieve and maintain their potential. An average of 90 families receives these services yearly.

In addition, our department is responding to new state and national mandated Title V priorities by supporting evidence-informed strategies and measures that directly aim to increase maternal and child health. Two priority areas have been identified: enhancing physical activity for grade school children and providing preventative oral hygiene programs for children under the age of 5. Public Health plans to address these issues by collaborating with local partners to support HB3141 (school physical education law),

improve safe and active transportation options for children and families, and implement the “First Tooth Program” in partnership with local primary care providers.

- **Public Health Emergency Preparedness**—mandated by OAR 104-010-005, the Intergovernmental Agreement with the State of Oregon and the Minimum Standards for Local Health Departments in Oregon.

The department is required to address mitigation, preparedness, response, and recovery for public health emergencies through plan development and revision, exercise, and response activities based on the 15 CDC identified Public Health Preparedness Capabilities. Public health threats are always present; examples include flu outbreaks, radiation exposures, natural disasters, chemical events, and bioterrorism threats. Our department is required to prevent, respond to, and rapidly recover from such public health threats. Components of our work include the development of a basic public health emergency response plan, emergency and risk communication plan, behavioral resource plan, and a plan to protect vulnerable populations in the event of a public health emergency.

We are charged with operating a 24/7 public health emergency hot line, staffed by public health nurses to coordinate and report public health emergencies. We have responsibility to have stand-by capacity for implementing quarantine and isolation measures. We are mandated to receive, store and distribute Strategic National Stockpile resources needed in emergencies, and to distribute and dispense these medications in such events. We are required to employ a certified public information officer to provide public information and notification regarding public health emergencies.

Self-Imposed Services:

Environmental Health Services Division

Two non mandated programs are housed in this division: the Air Quality Protection program and the Non-licensed Facilities program.

- **The Air Quality Protection Program**

The Air Quality Protection program has been operated by the Environmental Health Services Division since the 1990’s when the County struggled to achieve compliance with the national ambient air quality standards. Originally designed to promote the replacement of noncertified wood burning appliances, the program has now evolved to meet ever stricter air quality standards by providing education and information to residents on allowable “burning” practices. For approximately half of the year, daily advisories are provided on current and anticipated air quality and any restrictions on the use of woodstoves and outdoor burning. Staff patrols both inside and outside the Air Quality Zone to ensure that residents are aware of their need to comply with the requirements set forth in County Ordinance 406. Corrective actions include sending notifications to offenders, and in cases of repeat or serious violation, citations to appear in court.

- **Non-licensed Facility Programs**

Environmental Health Services conducts safety and sanitation inspections of facilities licensed by state departments, including pre-schools, schools, day care centers, group homes and public institutions. Sixty facilities reimburse us for annual inspections.

Women, Infant and Children Supplemental Nutrition Division/Program

This program provides supplemental nutritious food to low income women who are pregnant and families who have children five years of age and under. Nutrition education, risk assessment and resource referrals for families are the cornerstones of this program. Key strategies are the promotion of breastfeeding and other health practices proven to positively influence health outcomes and lifetime healthy behaviors. Our WIC program participation has increased to over 1800 families. More than 4000 women, infants and children are served annually and participate in certification or educational activities at the Department four times a year.

Health Promotion/Disease and Injury Prevention Division/Program

The services and activities of this program have been created and enacted partially in response to our mandate to provide health information and referral services to residents. The program also serves as the flagship for evolving public health mandates to assess the causes of preventable poor health outcomes among county residents, and to implement population based initiatives to reduce the burden of chronic disease.

The Tobacco Prevention and Education component of this program provides community tobacco prevention and education services that have been proven best practice for tobacco use control and ensure sustainable improvements in the quality of air all residents breathe.

The My Future, My Choice project provides abstinence based sexuality education to over 600 middle school students in all public education facilities in Klamath County.

Department Overview:

The Department is required by statute or rule to provide five essential services:

1. Epidemiological (investigation) and control of preventable diseases and disorders;
2. Parent and child health services, including family planning clinics as described in ORS 435.205
3. Collection and reporting of health statistics
4. Health information and referral services; and
5. Environmental Health Services

In nearly all five areas of required “essential” services, the State’s allocation of federal funds provided to us is not adequate to perform the required level of service, so the Department seeks other revenue streams and grants to subsidize these requirements, and to match the federal funding requirements.

The level and constitution of these “essential” services are defined by Klamath County’s Intergovernmental Agreement or contacts with the Oregon Health Authority. The Department is

composed of 4 divisions with the following programs to carry out this work (funded to varying extents by our Intergovernmental Agreement award). These programs are:

- Public Health Emergency Preparedness Services (2410-4010-4029)
- Vital Records (2410-4010-4039)
- Environmental Health Services (2410-4010-4041)
- Clinic and Communicable Disease Control Services (2410-4010-4044)
- Community Nursing Outreach and Home Visiting Services (2410-4010-4047)
- Women, Infant and Children Nutrition Education Services (2410-4010-4048) and
- Health Promotion/Disease and Injury Prevention Services (2410-4010-4049)

Successes and Challenges:

Over the past few years public health has taken a critical look at the way we do business to find efficiencies and opportunities for improvement. Our biggest success has been in implementation of cost analysis to ensure all fees set by the department achieve full cost recovery. In addition, public health has participated in a group created by the State of Oregon to successfully negotiate commercial insurance contracts that achieve 100% cost reimbursement for insured patients. This has more than doubled the number of insurance companies that we contract with.

While public health has achieved success in our ability to bring in revenue for billable services, we still deal with the challenge of lack of funding adequate to meet our statutory and contractual requirements for non-billable services such as Communicable Disease Control and Air Quality. Funding, both state and federal, for most programs has not kept pace with increasing need and demand, or with the escalating costs of the skilled and accredited staff needed to provide services as required. The balance of funding to meet these requirements had historically come from the intergovernmental transfer from Klamath County's alcohol and tobacco tax revenues which are earmarked for public health and safety use. In 2012-2013, these "sin tax" revenues were reassigned to support shortfalls in the Sheriff's Department.

Since 2012 public health has seen a significant reduction in general fund support from over \$300,000 to \$60,000 in 2015/2016. This reduction was made possible by our ability to use beginning balances to offset shortfalls in certain areas. Prior to 2012 systems, such as cost analysis, were not in place to fully capture accurate costs of programs, this led to a chronic under billing of grants, shortages which were offset by the general fund. In 2012, the state allowed the department to rebill 1 years' worth of grants that had been short billed. This resulted in more revenue for that year (grants and general fund combined) than the cost of services for that year. The department responded by reducing the general fund requests each year to allow those balances to be used up. It is anticipated that by the end of FY 2015/2016 those balances will be mostly gone. Therefore, the department's true need is a total of \$169,000 in interdepartmental transfers to appropriately staff our department to meet our statutory and contractual requirements.

In 2016-17, the public health department has been allocated \$98,000 in intergovernmental transfers and \$33,000 in internal contract services, to help offset these funding challenges. An additional \$38,000 in general fund support is needed by public health to avoid reduction of needed personnel.

The ability of the department to fully capture and record costs of our programs, through mechanisms such as cost analysis, allows the department to be confident that the request for general fund is reflective of actual need. The public health department has reduced staffing in communicable disease in order to balance the budget with the portion of general fund allocated through initial budget assumptions made by the Board of County Commissioners. It should be noted that this reduction puts a major limitation on our capacity to adequately address communicable disease needs.

The use of tasks in the Springbrook accounting system, as well as internally developed mechanisms, continue to allow us to track expenses and revenues by program. This increases accountability for all programs within the department, and results in more accurate measurement of program performance.

Budget Overview:

Public Health Emergency Preparedness 2410-4010-4029

Major Expenditures: Public Health Emergency Preparedness's personal service total is \$66,028.48 with a total of 0.83 FTE which includes an allocated portion of administrative personnel. Staff training, supplies, and equipment are the major expenses for Public Health Emergency Preparedness designated to build and maintain an emergency response team within Public Health.

Major Revenues: The Public Health Emergency Preparedness program is fully funded with Federal dollars passed through the State each year.

Vital Records 2410-4010-4039

Major Expenditures: A majority of expenses for this mandated project are for the 1.03 FTE in personal services, which includes an allocated portion of administrative personnel.

Major Revenues: All revenues for this service are fee based.

Environmental Health Services Division 2410-4010-4041

Major Expenditures: Environmental Health's personal service total is \$317,270.77. The FTE for this division is 4.40 which includes an allocated portion of administrative personnel. Other major expenditures for this division include a percentage of license fees which are paid to Oregon Health Authority, facility services, and internal service costs.

Major Revenues: Environmental Health collects fees for all licensed and non-licensed facilities; the current fee structure was realigned in 2012 to more appropriately cover costs and is now aligned at full cost recovery. General Fund subsidy of \$68,000 is expected for FY 16/17 to subsidize \$3,000 of costs in the exempt licensed facility and \$65,000 in air quality program costs. A portion of the on-line food handler test fees are paid to the Environmental Health Division. The State of Oregon Department of Environmental Quality (DEQ) is expected to award Klamath County with an Air Quality Grant of \$20,000 to help support the Air Quality program. Environmental Health receives annual funds from the State in the amount of \$73,000 to fund the Drinking Water program.

Clinic and Communicable Disease Control Division 2410-4010-4044

Major Expenditures: Clinic Services' personal service total is \$418,762.67 with a total of 5.74 FTE which includes an allocated portion of administrative personnel. The Clinic Services Division spends up to \$95,000 for lab, drug /pharmacy and contract service expenses with the Family Planning and Immunization Programs. These expenses continually remain under funded by the State Programs, requiring a minimum of \$64,000 in general fund support. New fee schedules have been implemented in both the Family Planning and Immunization Programs to help boost revenues for these services.

Major Revenues: Clinic Services receives \$108,424 in State and Federal funding for their programs. Clinic Services receives reimbursement payments from eligible patient visits. \$130,000 from Oregon Contraceptive Care (CCare) and \$121,000 from Medicaid (Oregon Health Plan) is projected for receipt in 2016-17. Revenues from fees for service from private insurance and patient payments are expected to be \$51,950. Revenues of \$80,000 are expected for Medicaid Administrative Claiming. In addition, the general fund subsidy of \$64,000 will help to support Clinic Services.

Community Nursing Outreach Program 2410-4010-4047

Major Expenditures: The Community Outreach personal service total is \$228,097.37 with a total of 2.72 FTE which includes an allocated portion of administrative personnel. Nursing Outreach pays out up to \$92,500 in matching funds in order to receive reimbursement for each qualifying visit.

Major Revenues: The revenue received for qualifying visits is anticipated to generate \$253,000 in 2016-17, a portion of this funding is being used to support immunizations and WIC funding. Community Outreach and Home Visiting receives \$35,650 in State and Federal funding for their programs. Funding for the Babies First and CACOON programs are a set amount which allows us to provide and bill for additional full reimbursement from the Medicaid program.

Women Infant Children Nutrition Education Division 2410-4010-4048

Major Expenditures: The Women Infant Children (WIC) personal services total is \$369,984.96 with a total of 6.06 FTE which includes an allocated portion of administrative personnel. Personal service takes up 89% of the funding that WIC receives.

Major Revenues: The Women Infant Children program receives only Federal dollars through the State each year. The amount budgeted in FY 16/17 is \$418,000 as funding for this program is anticipated to remain the same as the previous fiscal year.

Health Promotion Disease and Injury Prevention Division 2410-4010-4049

Major Expenditures: Health Promotion Disease Prevention's personal service total is \$308,400.47 with a total of 4.42 FTE which includes an allocated portion of administrative personnel.

Major Revenues: Health Promotion Disease Prevention receives \$412,700 in State and Federal funding for their programs.

Significant Changes:

Public Health expects to add an additional home visiting nurse to the outreach program through a collaboration with Klamath DHS. This joint effort would allow children and families who are clients of DHS to receive and benefit from the services of the public health nurse home visiting programs. This would be covered by funding provided by DHS.

The development of Coordinated Care Organizations in the state of Oregon continues to provide new opportunities for community partnership. In FY 16/17 the Targeted Case Management (TCM) program for children enrolled in managed coverage under Cascade Health Alliance (CHA) is expected to roll into the CCO global budget, after a delay in FY 15/16. Funds for this portion of the home visiting programs clients will come through the CCO, with the remaining open card clients continuing on a fee-for-service basis with the state. There is now anticipated change in reimbursement as a result of this partnership.

Another significant change in the Public Health Budget is the reduction of the Senior Public Health Nurse to a .80 FTE. This lead position is a critical position within the communicable disease program, but cannot be supported without the additional \$38,000 in general fund.

Key Issues:

Significant issues facing the Department are the challenges that will be posed by the requirement for all State and local health departments to achieve accreditation in order to continue to be eligible to receive the federal funding, which constitutes 90% of the funds provided us by the State. So far the department has successfully completed a Community Health Assessment, a Community Health Improvement Plan, and a Strategic Plan. However, our lack of funding to support these efforts has made it difficult for us to maintain steady progress toward applying. The department continues to seek funding to support these efforts and hopes to apply for accreditation in FY 17/18.

Another looming issue is the fast pace changes coming out of Public Health Modernization in the state of Oregon. The department is currently undergoing a self-assessment of our capacity and expertise to carry out public health responsibilities as defined by Oregon Public Health Modernization. That information will be compiled into a report that will be shared with legislators in June of 2016.

Klamath County, Oregon
2016-2017 Budget Financial Presentation
4010 Public Health

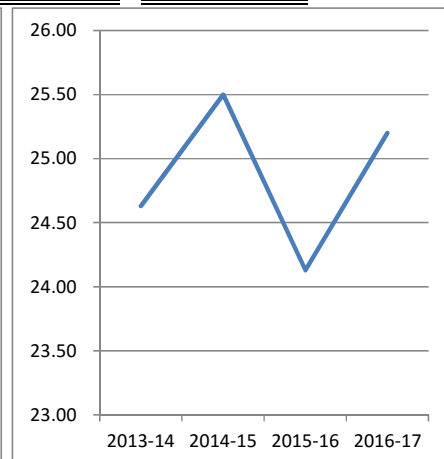
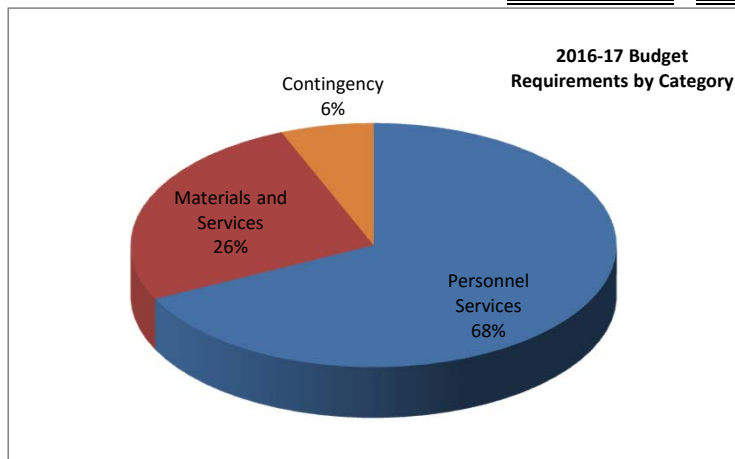
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	1,454,059	1,532,905	1,691,187	1,785,601
Materials and Services	978,725	951,469	712,698	686,586
Capital Outlay	-	-	100	100
Debt Service	8,339	-	-	-
Subtotal Current Expenditures	2,441,123	2,484,374	2,403,985	2,472,287
Interfund Transfers	60,148	42,819	-	-
Contingency	-	-	368,972	163,486
Unappropriated Fund Balance	310,847	431,296	-	-
Subtotal Noncurrent Expenditures	370,995	474,115	368,972	163,486
Total Requirements by Budgetary Category	2,812,118	2,958,489	2,772,957	2,635,773

Requirements by Fund				
Public Health (2410)	2,405,110	2,958,489	2,772,957	2,635,773
Commission on Children & Families (2440)	407,008	-	-	-
Total Requirements by Fund	2,812,118	2,958,489	2,772,957	2,635,773

Resources by Budgetary Category				
Licenses, Fees and Permits	177,250	203,748	174,400	174,400
Intergovernmental	1,373,532	1,510,444	1,251,084	1,263,699
Charges for Services	666,471	722,355	777,150	773,598
Investment Earnings	982	1,039	-	-
Interfund Transfers	166,438	193,207	60,000	98,000
Sale of Capital Assets	1,525	-	-	-
Miscellaneous	3,557	16,849	-	-
Beginning Fund Balance	422,363	310,847	510,323	326,076
Total Resources by Budgetary Category	2,812,118	2,958,489	2,772,957	2,635,773

Full-Time Employee Equivalents	24.63	25.50	24.13	25.20
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Mandate	Total Cost	Personnel Services	FTE
Environmental Health/Air Quality	410,341	317,273	4.40
Clinic Nursing	648,075	418,763	5.74
Nursing Outreach	480,650	228,097	2.72
Women Infant Children	443,732	369,985	6.06
Health Promotion Disease Prevent	412,700	308,402	4.42
Vital Records	114,918	77,052	1.03
Emergency Preparedness	80,157	66,029	0.83
Equipment Reserve	45,200	-	-
Total Mandates	2,635,773	1,785,601	25.20



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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
EH									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Public Health/Administration	Filled	Manager - Public Health	0.1400	1400 Non-Union	Non-Union	UF27	4	\$8,761.86	\$131.43	\$670.28	\$175.24	\$4.82	\$1,688.40	\$0.00	\$2.00	\$25.62	\$1,489.52	\$12,949.16
Public Health/Environmental Health	Vacant	Reg. Environ Hlth Spec (O/C)	1.0000	Full-time Local 121	Non-Union	LH19	1	\$41,099.16	\$616.49	\$3,144.09	\$821.98	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,986.86	\$64,960.31
Public Health/Environmental Health	Filled	Office Technician	1.0000	Full-time Local 121	Local 121	LH10	1	\$32,940.71	\$494.11	\$2,519.96	\$658.81	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,599.92	\$54,505.25
Public Health/Administration	Filled	Public Health Director	0.1600	1600 Department Head	Non-union	DF13	5	\$12,106.43	\$181.60	\$926.14	\$242.13	\$5.51	\$1,929.60	\$0.00	\$9.29	\$29.28	\$2,058.09	\$17,488.07
Public Health/Environmental Health	Filled	Reg. Environ Hlth Spec	1.0000	Full-time Local 121	Local 121	LH20	7	\$54,214.26	\$813.21	\$4,147.39	\$1,084.29	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$9,216.42	\$81,767.31
Public Health/Environmental Health	Filled	Manager - Environmental Health	0.6000	6000 Non-Union	Non-Union	UF27	5	\$37,171.58	\$557.57	\$2,843.63	\$743.43	\$20.67	\$7,236.00	\$0.00	\$8.57	\$109.80	\$6,319.17	\$55,010.42
Public Health/Administration	Filled	Program Specialist (AQ & PHEP)	0.5000	5000 Local 121	Local 121	LH13	7	\$19,074.82	\$286.12	\$1,459.22	\$381.50	\$17.23	\$6,030.00	\$0.00	\$7.14	\$91.50	\$3,242.72	\$30,590.25
			4.4000					\$205,368.82	\$3,080.53	\$15,710.71	\$4,107.38	\$151.59	\$53,064.00	\$0.00	\$69.84	\$805.20	\$34,912.70	\$317,270.77
Clinic																		
Public Health/Administration	Filled	Administrative Assistant	0.2500	2500 Non-Union	Non-Union	UH20	3	\$10,232.43	\$153.49	\$782.78	\$204.65	\$8.61	\$3,015.00	\$0.00	\$3.57	\$45.75	\$1,739.51	\$16,185.79
Public Health/Administration	Filled	Manager - Public Health	0.3300	3300 Non-Union	Non-Union	UF27	4	\$20,652.95	\$309.79	\$1,579.95	\$413.06	\$11.37	\$3,979.80	\$0.00	\$4.71	\$60.39	\$3,511.00	\$30,523.03
Public Health/Community Health	Vacant	Senior Community Health Nurse	0.5500	5500 ONA	ONA	OF02-FT	3	\$34,433.92	\$516.51	\$2,634.19	\$688.68	\$18.95	\$8,321.40	\$0.00	\$9.85	\$126.27	\$5,853.77	\$52,603.54
Public Health/Community Health	Filled	Health Officer	0.0000	Part-time Non-Union				\$6,000.00	\$90.00	\$459.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,669.00
Public Health/Community Health	Filled	Public Health Nurse	0.2500	2500 Non-Union	ONA	OF01-PT	4	\$14,171.67	\$212.58	\$1,084.13	\$283.43	\$8.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,760.43
Public Health/Community Health	Filled	Public Health Nurse	0.2500	2500 Non-Union	ONA	OF01-PT	2	\$13,106.69	\$196.60	\$1,002.66	\$262.13	\$8.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,576.70
Public Health/Community Health	Filled	Nurse Practitioner	0.2000	2000 Non-Union	Non-Union	UH36	5	\$19,157.07	\$287.36	\$1,465.52	\$383.14	\$6.89	\$2,412.00	\$0.00	\$2.86	\$36.60	\$0.00	\$23,751.43
Public Health/Administration	Filled	Public Health Director	0.2100	2100 Department Head	Non-union	DF13	5	\$15,899.56	\$238.49	\$1,216.32	\$317.99	\$7.23	\$2,532.60	\$0.00	\$12.20	\$38.43	\$2,702.93	\$22,965.75
Public Health/Community Health	Filled	Public Health Nurse	1.0000	Full-time ONA	ONA	OF01-FT	3	\$56,096.84	\$841.45	\$4,291.41	\$1,121.94	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$9,536.46	\$84,179.83
Public Health/Community Health	Filled	Registration Clerk	0.9500	9500 Local 121	Local 121	LH09	1	\$25,602.12	\$384.03	\$1,958.56	\$512.04	\$32.73	\$11,457.00	\$0.00	\$13.57	\$173.85	\$4,352.36	\$44,486.26
Public Health/Community Health	Filled	Billing Coordinator - PH	0.7500	7500 Local 121	Local 121	LH14	3	\$25,902.80	\$388.54	\$1,981.56	\$518.06	\$25.84	\$9,045.00	\$0.00	\$10.71	\$137.25	\$4,403.48	\$42,413.24
Public Health/Community Health	Filled	Medical Assistant	1.0000	Full-time Local 121	Local 121	LH10	7	\$32,940.71	\$494.11	\$2,519.96	\$658.81	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,599.92	\$54,505.25
Public Health/Community Health		Public Health Nurse						\$9,125.00	\$136.88	\$698.06	\$182.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,142.44
			5.7400					\$283,321.75	\$4,249.83	\$21,674.11	\$5,666.44	\$197.75	\$64,882.80	\$0.00	\$86.02	\$984.54	\$37,699.43	\$418,762.67
Outreach																		
Public Health/Administration	Filled	Administrative Assistant	0.1400	1400 Non-Union	Non-Union	UH20	3	\$5,730.16	\$85.95	\$438.36	\$114.60	\$4.82	\$1,688.40	\$0.00	\$2.00	\$25.62	\$974.13	\$9,064.04
Public Health/Administration	Filled	Manager - Public Health	0.1100	1100 Non-Union	Non-Union	UF27	4	\$6,884.32	\$103.26	\$526.65	\$137.69	\$3.79	\$1,326.60	\$0.00	\$1.57	\$20.13	\$1,170.33	\$10,174.34
Public Health/Community Health	Vacant	Public Health Nurse - DHS	1.0000	Full-time ONA	ONA	OF01-FT	3	\$55,330.01	\$829.95	\$4,232.75	\$1,106.60	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$9,406.10	\$83,197.14
Public Health/Community Health	Vacant	Senior Community Health Nurse	0.2500	2500 ONA	ONA	OF02-FT	4	\$15,651.78	\$234.78	\$1,197.36	\$313.04	\$8.61	\$3,859.20	\$0.00	\$4.57	\$58.56	\$2,660.80	\$23,988.70
Public Health/Administration	Filled	Public Health Director	0.1200	1200 Department Head	Non-union	DF13	5	\$9,085.46	\$136.28	\$695.04	\$181.71	\$4.13	\$1,447.20	\$0.00	\$6.97	\$21.96	\$1,544.53	\$13,123.29
Public Health/Community Health	Filled	Public Health Nurse	1.0000	Full-time ONA	ONA	OF01-FT	3	\$55,473.43	\$832.10	\$4,243.72	\$1,109.47	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$9,430.48	\$83,380.93
Public Health/Community Health	Filled	Registration Clerk	0.0500	0500 Local 121	Local 121	LH09	1	\$1,347.48	\$20.21	\$103.08	\$26.95	\$1.72	\$603.00	\$0.00	\$0.71	\$9.15	\$229.07	\$2,341.38
Public Health/Community Health	Filled	Billing Coordinator - PH	0.0500	0500 Local 121	Local 121	LH14	3	\$1,726.85	\$25.90	\$132.10	\$34.54	\$1.72	\$603.00	\$0.00	\$0.71	\$9.15	\$293.57	\$2,827.55
			2.7200					\$151,229.49	\$2,268.44	\$11,569.06	\$3,024.59	\$93.71	\$33,647.40	\$0.00	\$45.10	\$510.57	\$25,709.01	\$228,097.37
WIC																		
Public Health/Administration	Filled	Manager - Public Health	0.1200	1200 Non-Union	Non-Union	UF27	4	\$7,510.16	\$112.65	\$574.53	\$150.20	\$4.13	\$1,447.20	\$0.00	\$1.71	\$21.96	\$1,276.73	\$11,099.28
Public Health/Women Infants Children	Filled	Office Specialist	1.0000	Full-time Local 121	Local 121	LH12	2	\$30,916.42	\$463.75	\$2,365.11	\$618.33	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,255.79	\$51,911.13
Public Health/Women Infants Children	Filled	Office Specialist	1.0000	Full-time Local 121	Local 121	LH12	3	\$31,144.84	\$467.17	\$2,382.58	\$622.90	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,294.62	\$52,203.85
Public Health/Administration	Filled	Public Health Director	0.1400	1400 Department Head	Non-union	DF13	5	\$10,599.71	\$159.00	\$810.88	\$211.99	\$4.82	\$1,688.40	\$0.00	\$8.13	\$25.62	\$1,801.95	\$15,310.50
Public Health/Women Infants Children	Filled	WIC Coordinator	0.8000	8000 Non-Union	Non-Union	UF23 - 0.80	7	\$35,714.15	\$535.71	\$2,732.13	\$714.28	\$27.56	\$12,060.00	\$0.00	\$14.23	\$183.00	\$6,071.41	\$58,052.47
Public Health/Women Infants Children	Filled	Community Nutrition Wrkr	1.0000	Full-time Local 121	Local 121	LH14	4	\$35,701.40	\$535.52	\$2,731.16	\$714.03	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,069.24	\$58,043.08
Public Health/Women Infants Children	Filled	Community Nutrition Wrkr	1.0000	Full-time Local 121	Local 121	LH14	7	\$40,870.09	\$613.05	\$3,126.56	\$817.40	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,947.92	\$64,666.76
Public Health/Women Infants Children	Filled	Community Nutrition Wrkr	1.0000	Full-time Local 121	Local 121	LH14	4	\$36,212.38	\$543.19	\$2,770.25	\$724.25	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,156.10	\$58,697.89
			6.0600					\$228,669.16	\$3,430.04	\$17,493.19	\$4,573.38	\$208.78	\$75,495.60	\$0.00	\$95.47	\$1,145.58	\$38,873.76	\$369,984.96
HPDP																		
Public Health/Administration	Filled	Administrative Assistant	0.1600	1600 Non-Union	Non-Union	UH20	3	\$6,548.76	\$98.23	\$500.98	\$130.98	\$5.51	\$1,929.60	\$0.00	\$2.28	\$29.28	\$1,113.29	\$10,358.91
Public Health/Administration	Filled	Manager - Public Health	0.1200	1200 Non-Union	Non-Union	UF27	5	\$7,510.16	\$112.65	\$574.53	\$150.20	\$4.13	\$1,447.20	\$0.00	\$1.71	\$21.96	\$1,276.73	\$11,099.28
Public Health/Community Health	Filled	Program Manager (Prom. & Prev.)	1.0000	Full-time Non-Union	Non-Union	UF25	2	\$48,876.16	\$733.14	\$3,739.03	\$977.52	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$8,308.95	\$74,926.53
Public Health/Administration	Filled	Public Health Director	0.1400	1400 Department Head	Non-union	DF13	5	\$10,599.71	\$159.00	\$810.88	\$211.99	\$4.82	\$1,688.40	\$0.00	\$8.13	\$25.62	\$1,801.95	\$15,310.50
Public Health/Community Health	Filled	Program Coordinator (RHEC)	1.0000	Full-time Local 121 Salaried	Local 121	LF19	1	\$40,789.93	\$611.85	\$3,120.43	\$815.80	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,934.29	\$64,564.03
Public Health/Community Health	Filled	Program Coordinator (RHEC)	1.0000	Full-time Local 121 Salaried	Local 121	LF19	1	\$41,035.12	\$615.53	\$3,139.19	\$820.70	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,975.97	\$64,878.23
Public Health/Community Health	Filled	Program Coordinator (TPEP)	1.0000	Full-time Local 121 Salaried	Local 121	LF19	2	\$42,896.02	\$643.44	\$3,281.55	\$857.92	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,292.32	\$67,262.99
			4.4200					\$198,255.86	\$2,973.84	\$15,166.57	\$3,965.12	\$152.28	\$53,305.20	\$0.00	\$69.25	\$808.86	\$33,703.50	\$308,400.47
Vitals																		
Public Health/Administration	Filled	Administrative Assistant	0.4000	4000 Non-Union	Non-Union	UH20	3	\$16,371.89	\$245.58	\$1,252.45	\$327.44	\$13.78	\$4,824.00	\$0.00	\$5.71	\$73.20	\$2,783.22	\$25,897.27
Public Health/Community Health	Filled	Billing Coordinator - PH	0.2000	2000 Local 121	Local 121	LH14	3	\$6,907.41	\$103.61	\$528.42	\$138.15	\$6.89	\$2,412.00	\$0.00	\$2.86	\$36.60	\$1,174.26	\$11,310.20
Public Health/Administration	Filled	Manager - Public Health	0.1400	1400 Non-Union	Non-Union	UF27	4	\$8,761.86	\$131.43	\$670.28	\$175.24	\$4.82	\$1,688.40	\$0.00	\$2.00	\$25.62	\$1,489.52	\$12,949.16
Public Health/Administration	Filled	Public Health Director	0.1900															

Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
			1.0300					\$50,241.44	\$753.62	\$3,843.47	\$1,004.83	\$35.49	\$12,421.80	\$0.00	\$23.03	\$188.49	\$8,541.05	\$77,053.22
PHEP																		
Public Health/Administration	Filled	Administrative Assistant	0.0500	.0500 Non-Union	Non-Union	UH20	3	\$2,046.49	\$30.70	\$156.56	\$40.93	\$1.72	\$603.00	\$0.00	\$0.71	\$9.15	\$347.90	\$3,237.16
Public Health/Administration	Filled	Manager - Public Health	0.0400	.0400 Non-Union	Non-Union	UF27	4	\$2,503.39	\$37.55	\$191.51	\$50.07	\$1.38	\$482.40	\$0.00	\$0.57	\$7.32	\$425.58	\$3,699.76
Public Health/Environmental Health	Filled	Manager - Environmental Health	0.4000	.4000 Non-Union	Non-Union	UF27	5	\$24,538.66	\$368.08	\$1,877.21	\$490.77	\$13.78	\$4,824.00	\$0.00	\$5.71	\$73.20	\$4,171.57	\$36,362.98
Public Health/Administration	Filled	Public Health Director	0.0400	.0400 Department Head	Non-union	DF13	7	\$3,028.49	\$45.43	\$231.68	\$60.57	\$1.38	\$482.40	\$0.00	\$2.32	\$7.32	\$514.84	\$4,374.43
Public Health/Administration	Filled	Program Specialist (AQ & PHEP)	0.3000	.3000 Local 121	Local 121	LH13	7	\$11,444.89	\$171.67	\$875.53	\$228.90	\$10.34	\$3,618.00	\$0.00	\$4.28	\$54.90	\$1,945.63	\$18,354.15
			0.8300					\$43,561.91	\$653.43	\$3,332.49	\$871.24	\$28.60	\$10,009.80	\$0.00	\$13.60	\$151.89	\$7,405.52	\$66,028.48
			25.2000					\$1,160,648.44	\$17,409.73	\$88,789.61	\$23,212.97	\$868.19	\$302,826.60	\$0.00	\$402.32	\$4,595.13	\$186,844.96	\$1,785,597.94

General Ledger

Budget Analysis

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2410	Public Health					
				4010	Public Health					
				R41	Interest					
0.00	0.00	0.00	0.00	3050-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	49,387.76	0.00	0.00	3050-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	42,819.00	0.00	0.00	3050-4000-4944	Trans - PH HPDP	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Totals:						0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	92,206.00	0.00	3050-4000-4995	Beginning Fund Balance	0.00	45,200.00	45,200.00	0.00	0.00
Fund Balances Totals:						0.00	45,200.00	45,200.00	0.00	0.00
0.00	92,206.76	92,206.00	0.00	REVENUES TOTALS:		0.00	45,200.00	45,200.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3050-4000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
Material and Services Totals:						0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	100.00	0.00	3050-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-4000-7011	Vehicles Other	0.00	0.00	100.00	0.00	0.00
Capital Outlay Totals:						0.00	0.00	100.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	92,106.00	0.00	3050-4000-9800	Operating Contingency	0.00	45,200.00	45,100.00	0.00	0.00
Contingencies Totals:						0.00	45,200.00	45,100.00	0.00	0.00
				E81	Fund Balance & Reserves					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	3050-4000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
0.00	92,206.76	0.00	0.00	E90 3050-4000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	92,206.76	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	92,206.76	92,206.00	0.00		EXPENDITURES TOTALS:	0.00	45,200.00	45,200.00	0.00	0.00
0.00	92,206.76	92,206.00	0.00		DEPARTMENT REVENUES	0.00	45,200.00	45,200.00	0.00	0.00
0.00	92,206.76	92,206.00	0.00		DEPARTMENT EXPENSES	0.00	45,200.00	45,200.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
0.00	92,206.76	92,206.00	0.00		FUND REVENUES	0.00	45,200.00	45,200.00	0.00	0.00
0.00	92,206.76	92,206.00	0.00		FUND EXPENSES	0.00	45,200.00	45,200.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	92,206.76	92,206.00	0.00		REPORT REVENUES	0.00	45,200.00	45,200.00	0.00	0.00
0.00	92,206.76	92,206.00	0.00		REPORT EXPENSES	0.00	45,200.00	45,200.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4011-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4341	Fees - Public Health Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4342	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4343	GOHP Baby Smiles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4011-4000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4011-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	4011-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	4011-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	4011-4000-4642	Revenues - Immunization	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	4011-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4542	School Based Health Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	4011-4000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
7,500.00	0.00	0.00	0.00	4011-4000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4942	Trans - PH Community Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4942	Trans - PH Emerg Prep Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4943	Trans - PH Oral Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4943	Trans - PH Vital Records	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH Environmental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH Air Quality	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH Clinic Nursing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH Nursing Outreach	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH WIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH HPDP	0.00	0.00	0.00	0.00	0.00
7,500.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
38,338.75	0.00	0.00	0.00	R90	Fund Balances					
38,338.75	0.00	0.00	0.00	4011-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
38,338.75	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
45,838.75	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	4011-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	4011-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4011-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
7,500.00	0.00	0.00	0.00	4011-4000-6260	Autopsies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6260	Physician Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6520	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	4011-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6641	Drugs & Pharmacy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
7,500.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4011-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4011-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
8,338.75	0.00	0.00	0.00	4011-4000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
8,338.75	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
30,000.00	0.00	0.00	0.00	4011-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9402	Trans - PH Preparedness	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	4011-4000-9404	Trans - PH Environmt Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9404	Trans - PH Clinic Nursing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9404	Trans - PH Nursing Outreach	0.00	0.00	0.00	0.00	0.00
30,000.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	4011-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	4011-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
45,838.75	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
45,838.75	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
45,838.75	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
45,838.75	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
45,838.75	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
45,838.75	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
45,838.75	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2410	Public Health					
				4010	Public Health					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4029-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
1,525.00	0.00	0.00	0.00	4029-4000-4499	Sales - Surples Property	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets Totals:						0.00	0.00	0.00	0.00	0.00
1,525.00	0.00	0.00	0.00	R50	Federal Government					
0.00	87,580.00	85,385.00	0.00	4029-4000-4600	Grants - Federal	0.00	79,000.00	79,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4641	H1N1 Grant Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4643	PH Emerg Preparedness Jul&Aug	0.00	0.00	0.00	0.00	0.00
85,385.00	0.00	0.00	0.00	4029-4000-4643	PH Emerg Preparedness Aug&Jun	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	79,000.00	79,000.00	0.00	0.00
85,385.00	87,580.00	85,385.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4029-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
2,339.00	1,157.84	1,157.00	0.00	4029-4000-4995	Beginning Fund Balance	0.00	1,157.00	1,157.00	0.00	0.00
Fund Balances Totals:						0.00	1,157.00	1,157.00	0.00	0.00
2,339.00	1,157.84	1,157.00	0.00	REVENUES TOTALS:						
89,249.00	88,737.84	86,542.00	0.00	E10	Personnel Services					
52,333.15	46,649.24	50,944.00	0.00	4029-4000-5000	Salaries and Wages	0.83	43,562.00	43,562.00	0.00	0.00
20.97	7.56	0.00	0.00	4029-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
3,760.85	3,526.15	3,897.00	0.00	4029-4000-5110	FICA	0.00	3,332.00	3,332.00	0.00	0.00
81.58	28.89	34.00	0.00	4029-4000-5120	Workmans Compensation Tax	0.00	29.00	29.00	0.00	0.00
8,390.36	6,411.13	10,767.00	0.00	4029-4000-5130	Medical Insurance	0.00	10,010.00	10,010.00	0.00	0.00
0.00	1,499.13	0.00	0.00	4029-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
21.67	23.87	16.00	0.00	4029-4000-5133	Life Insurance	0.00	14.00	14.00	0.00	0.00
18.46	32.46	178.00	0.00	4029-4000-5134	Short Term Disability	0.00	152.00	152.00	0.00	0.00
6,629.04	7,915.66	8,660.00	0.00	4029-4000-5140	Retirement - General	0.00	7,406.00	7,406.00	0.00	0.00
996.82	815.03	891.00	0.00	4029-4000-5156	Unemployment Compensation	0.00	653.00	653.00	0.00	0.00
1,087.63	1,016.04	1,019.00	0.00	4029-4000-5157	Workmans Compensation	0.00	871.00	871.00	0.00	0.00
73,340.53	67,925.16	76,406.00	0.00		Personnel Services Totals:	0.83	66,029.00	66,029.00	0.00	0.00
				E20	Material and Services					
21.88	206.35	0.00	0.00	4029-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6260	Provider Reimbursement	0.00	0.00	0.00	0.00	0.00
164.33	200.80	0.00	0.00	4029-4000-6310	Dues & Fees	0.00	200.00	200.00	0.00	0.00
14.93	0.00	0.00	0.00	4029-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
104.76	0.00	0.00	0.00	4029-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
300.24	204.35	0.00	0.00	4029-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
279.60	0.00	0.00	0.00	4029-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
2,369.25	458.03	0.00	0.00	4029-4000-6601	Supplies - Other	0.00	500.00	500.00	0.00	0.00
51.16	107.49	537.00	0.00	4029-4000-6602	Copier Maint & Supplies	0.00	300.00	300.00	0.00	0.00
20.30	0.00	0.00	0.00	4029-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
26.05	6.10	0.00	0.00	4029-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
8.00	28.54	0.00	0.00	4029-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
456.94	0.00	0.00	0.00	4029-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6700	Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
345.05	1,371.41	1,500.00	0.00	4029-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
(3.87)	305.24	838.00	0.00	4029-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
242.01	152.42	0.00	0.00	4029-4000-6755	Telephone	0.00	480.00	480.00	0.00	0.00
4,400.63	3,040.73	2,875.00	0.00		Material and Services Totals:	0.00	3,480.00	3,480.00	0.00	0.00
				E21	Interdepartmental Charges					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
4,655.00	4,442.00	2,312.00	0.00	4029-4000-6990	Internal Services	0.00	2,095.00	2,260.00	0.00	0.00
4,307.00	2,112.00	2,090.00	0.00	4029-4000-6991	Facility Services	0.00	2,108.00	2,108.00	0.00	0.00
240.00	881.00	784.00	0.00	4029-4000-6992	Steering Comm Hardware Chg	0.00	397.00	397.00	0.00	0.00
188.00	533.00	475.00	0.00	4029-4000-6993	Steering Comm User Chg	0.00	500.00	500.00	0.00	0.00
335.00	223.00	236.00	0.00	4029-4000-6994	Risk Management	0.00	280.00	121.00	0.00	0.00
625.00	415.00	464.00	0.00	4029-4000-6995	Insurance Liability	0.00	550.00	550.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	231.99	500.00	0.00	4029-4000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
0.00	37.20	0.00	0.00	4029-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	24.88	400.00	0.00	4029-4000-6999	Office Supplies - Internal	0.00	300.00	300.00	0.00	0.00
0.00	3.55	0.00	0.00	4029-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
10,350.00	8,903.62	7,261.00	0.00		Interdepartmental Charges Totals:	0.00	6,230.00	6,236.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	4029-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4029-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	4029-4000-9800	Operating Contingency	0.00	4,418.00	4,412.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	4,418.00	4,412.00	0.00	0.00
1,157.84	8,868.33	0.00	0.00	E90	Unappropriated Fund Balance					
1,157.84	8,868.33	0.00	0.00	4029-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,157.84	8,868.33	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
89,249.00	88,737.84	86,542.00	0.00		EXPENDITURES TOTALS:	0.83	80,157.00	80,157.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
89,249.00	88,737.84	86,542.00	0.00		DEPARTMENT REVENUES	0.00	80,157.00	80,157.00	0.00	0.00
89,249.00	88,737.84	86,542.00	0.00		DEPARTMENT EXPENSES	0.83	80,157.00	80,157.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.83)	0.00	0.00	0.00	0.00

2014	2015	2016	2016				2017	2017	2017	2017
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
89,249.00	88,737.84	86,542.00	0.00		FUND REVENUES	0.00	80,157.00	80,157.00	0.00	0.00
89,249.00	88,737.84	86,542.00	0.00		FUND EXPENSES	0.83	80,157.00	80,157.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.83)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
89,249.00	88,737.84	86,542.00	0.00		REPORT REVENUES	0.00	80,157.00	80,157.00	0.00	0.00
89,249.00	88,737.84	86,542.00	0.00		REPORT EXPENSES	0.83	80,157.00	80,157.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(0.83)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4039-4000-4300	Charges for Service	0.00	70,000.00	70,000.00	0.00	0.00
57,830.68	66,777.81	60,000.00	0.00	4039-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
57,830.68	66,777.81	60,000.00	0.00		Charges for Service Totals:	0.00	70,000.00	70,000.00	0.00	0.00
				R40	Other Local Revenue					
0.00	95.00	0.00	0.00	4039-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	95.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
645.82	1,039.44	0.00	0.00	4039-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
645.82	1,039.44	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	4039-4000-4542	Grants - Stars	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
32,662.06	40,497.34	51,000.00	0.00	4039-4000-4995	Beginning Fund Balance	0.00	44,918.00	44,918.00	0.00	0.00
32,662.06	40,497.34	51,000.00	0.00		Fund Balances Totals:	0.00	44,918.00	44,918.00	0.00	0.00
91,138.56	108,409.59	111,000.00	0.00		REVENUES TOTALS:	0.00	114,918.00	114,918.00	0.00	0.00
				E10	Personnel Services					
25,780.77	29,250.68	37,742.00	0.00	4039-4000-5000	Salaries and Wages	1.03	50,241.00	50,241.00	0.00	0.00
104.89	90.73	0.00	0.00	4039-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
1,959.82	2,160.69	2,887.00	0.00	4039-4000-5110	FICA	0.00	3,843.00	3,843.00	0.00	0.00
21.53	23.01	31.00	0.00	4039-4000-5120	Workmans Compensation Tax	0.00	35.00	35.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
3,431.14	7,173.43	9,879.00	0.00	4039-4000-5130	Medical Insurance	0.00	12,422.00	12,422.00	0.00	0.00
0.00	281.56	0.00	0.00	4039-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
12.26	18.46	16.00	0.00	4039-4000-5133	Life Insurance	0.00	23.00	23.00	0.00	0.00
10.60	24.73	163.00	0.00	4039-4000-5134	Short Term Disability	0.00	188.00	188.00	0.00	0.00
3,447.39	4,964.06	6,416.00	0.00	4039-4000-5140	Retirement - General	0.00	8,451.00	8,541.00	0.00	0.00
595.31	513.60	661.00	0.00	4039-4000-5156	Unemployment Compensation	0.00	754.00	754.00	0.00	0.00
613.64	583.24	755.00	0.00	4039-4000-5157	Workmans Compensation	0.00	1,005.00	1,005.00	0.00	0.00
35,977.35	45,084.19	58,550.00	0.00		Personnel Services Totals:	1.03	76,962.00	77,052.00	0.00	0.00
				E20	Material and Services					
0.00	278.29	0.00	0.00	4039-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6261	Transportation	0.00	0.00	0.00	0.00	0.00
98.88	155.25	200.00	0.00	4039-4000-6310	Dues & Fees	0.00	150.00	150.00	0.00	0.00
773.92	0.00	0.00	0.00	4039-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
28.13	0.00	0.00	0.00	4039-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
80.00	20.00	0.00	0.00	4039-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
191.61	0.00	0.00	0.00	4039-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
198.48	193.19	100.00	0.00	4039-4000-6601	Supplies - Other	0.00	300.00	300.00	0.00	0.00
20.47	140.63	200.00	0.00	4039-4000-6602	Copier Maint & Supplies	0.00	500.00	500.00	0.00	0.00
429.80	17.35	50.00	0.00	4039-4000-6603	Postage	0.00	50.00	50.00	0.00	0.00
10.42	39.68	0.00	0.00	4039-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
6.19	22.08	0.00	0.00	4039-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6700	Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
22.75	57.21	0.00	0.00	4039-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
(1.55)	0.00	0.00	0.00	4039-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
599.99	1,714.20	805.00	0.00	4039-4000-6755	Telephone	0.00	805.00	805.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
2,459.09	2,637.88	1,355.00	0.00		Material and Services Totals:	0.00	3,805.00	3,805.00	0.00	0.00
				E21	Interdepartmental Charges					
2,565.00	2,615.00	1,746.00	0.00	4039-4000-6990	Internal Services	0.00	8,338.00	8,994.00	0.00	0.00
822.00	1,628.00	8,263.00	0.00	4039-4000-6991	Facility Services	0.00	8,334.00	8,334.00	0.00	0.00
323.00	432.00	3,136.00	0.00	4039-4000-6992	Steering Comm Hardware Chg	0.00	3,176.00	3,176.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
253.00	262.00	1,425.00	0.00	4039-4000-6993	Steering Comm User Chg	0.00	1,500.00	1,500.00	0.00	0.00
184.00	158.00	172.00	0.00	4039-4000-6994	Risk Management	0.00	308.00	133.00	0.00	0.00
344.00	296.00	337.00	0.00	4039-4000-6995	Insurance Liability	0.00	606.00	606.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	1,761.45	500.00	0.00	4039-4000-6999	Office Supplies - Internal	0.00	2,500.00	2,500.00	0.00	0.00
0.00	1,245.65	800.00	0.00	4039-4000-6999	Postage - Internal	0.00	1,000.00	1,000.00	0.00	0.00
0.00	2.75	0.00	0.00	4039-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
4,491.00	8,400.85	16,379.00	0.00		Interdepartmental Charges Totals:	0.00	25,762.00	26,243.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4039-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	34,716.00	0.00	4039-4000-9800	Operating Contingency	0.00	8,389.00	7,818.00	0.00	0.00
0.00	0.00	34,716.00	0.00		Contingencies Totals:	0.00	8,389.00	7,818.00	0.00	0.00
				E90	Unappropriated Fund Balance					
48,211.12	52,286.67	0.00	0.00	4039-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
48,211.12	52,286.67	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
91,138.56	108,409.59	111,000.00	0.00		EXPENDITURES TOTALS:	1.03	114,918.00	114,918.00	0.00	0.00
91,138.56	108,409.59	111,000.00	0.00		DEPARTMENT REVENUES	0.00	114,918.00	114,918.00	0.00	0.00
91,138.56	108,409.59	111,000.00	0.00		DEPARTMENT EXPENSES	1.03	114,918.00	114,918.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(1.03)	0.00	0.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
91,138.56	108,409.59	111,000.00	0.00		FUND REVENUES	0.00	114,918.00	114,918.00	0.00	0.00
91,138.56	108,409.59	111,000.00	0.00		FUND EXPENSES	1.03	114,918.00	114,918.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(1.03)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
91,138.56	108,409.59	111,000.00	0.00		REPORT REVENUES	0.00	114,918.00	114,918.00	0.00	0.00
91,138.56	108,409.59	111,000.00	0.00		REPORT EXPENSES	1.03	114,918.00	114,918.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.03)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2410 4010 R30 4040-4000-4302	Public Health Public Health Charges for Service Fees - Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 4040-4000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41 4040-4000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	8,972.00	0.00	0.00	R50 4040-4000-4642	Federal Government Funds - Level 7	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4643	Funds - Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4643	FP & FS	0.00	0.00	0.00	0.00	0.00
0.00	9,020.00	0.00	0.00	4040-4000-4643	Medicaid - Healthy Start	0.00	0.00	0.00	0.00	0.00
0.00	17,992.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51 4040-4000-4541	State of Oregon Funds - CYF	0.00	0.00	0.00	0.00	0.00
0.00	15,000.00	0.00	0.00	4040-4000-4541	Local Staff	0.00	0.00	0.00	0.00	0.00
0.00	39,339.00	0.00	0.00	4040-4000-4542	Services - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	144,018.11	0.00	0.00	4040-4000-4543	Great Start	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4543	CASA Dedicated	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	198,357.11	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
30,148.21	0.00	0.00	0.00	R70 4040-4000-4944	Interfund Transfers Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00
30,148.21	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	30,148.21	0.00	0.00	R90 4040-4000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	30,148.21	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
30,148.21	246,497.32	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	30,329.75	0.00	0.00	E10 4040-4000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	2,320.21	0.00	0.00	4040-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	4.45	0.00	0.00	4040-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	1,060.08	0.00	0.00	4040-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	530.77	0.00	0.00	4040-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	194.13	0.00	0.00	4040-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	34,439.39	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	128,757.66	0.00	0.00	E20 4040-4000-6200	Material and Services Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	61,177.00	0.00	0.00	4040-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6262	Stop The Hurt	0.00	0.00	0.00	0.00	0.00
0.00	9,298.22	0.00	0.00	4040-4000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
0.00	450.84	0.00	0.00	4040-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	12.49	0.00	0.00	4040-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	57.63	0.00	0.00	4040-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	398.19	0.00	0.00	4040-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	200,152.03	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	5,992.00	0.00	0.00	4040-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	493.00	0.00	0.00	4040-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	748.00	0.00	0.00	4040-4000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	453.00	0.00	0.00	4040-4000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
0.00	494.00	0.00	0.00	4040-4000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	925.00	0.00	0.00	4040-4000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.96	0.00	0.00	4040-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	9,105.96	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4040-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	4040-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
30,148.21	2,799.94	0.00	0.00	4040-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
30,148.21	2,799.94	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
30,148.21	246,497.32	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
30,148.21	246,497.32	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
30,148.21	246,497.32	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
30,148.21	246,497.32	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
30,148.21	246,497.32	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
30,148.21	246,497.32	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
30,148.21	246,497.32	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2440	Commission On Children & Fam					
				4010	Public Health					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	4040-4000-4114	Fees - Clerk General	0.00	0.00	0.00	0.00	0.00
Licenses, Fees and Permits Totals:										
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4040-4000-4302	Fees - Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:										
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
491.70	0.00	0.00	0.00	4040-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:										
491.70	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
				R41	Interest					
335.56	0.00	0.00	0.00	4040-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:										
335.56	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
53,835.00	0.00	0.00	0.00	4040-4000-4642	Funds - Level 7	0.00	0.00	0.00	0.00	0.00
1,213.32	0.00	0.00	0.00	4040-4000-4643	Funds - Planning	0.00	0.00	0.00	0.00	0.00
8,000.00	0.00	0.00	0.00	4040-4000-4643	FP & FS	0.00	0.00	0.00	0.00	0.00
134,525.53	0.00	0.00	0.00	4040-4000-4643	Medicaid - Healthy Start	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4643	Child Care Block	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:										
197,573.85	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
8,786.00	0.00	0.00	0.00	4040-4000-4541	Funds - CYF	0.00	0.00	0.00	0.00	0.00
20,000.00	0.00	0.00	0.00	4040-4000-4541	Local Staff	0.00	0.00	0.00	0.00	0.00
39,341.00	0.00	0.00	0.00	4040-4000-4542	Services - Juvenile	0.00	0.00	0.00	0.00	0.00
6,636.00	0.00	0.00	0.00	4040-4000-4543	Great Start	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4543	CASA Dedicated	0.00	0.00	0.00	0.00	0.00
74,763.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
8,790.40	0.00	0.00	0.00	R70	Interfund Transfers					
				4040-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
8,790.40	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
125,053.10	0.00	0.00	0.00	R90	Fund Balances					
				4040-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
125,053.10	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
407,007.61	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
69,581.49	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	4040-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
5,322.99	0.00	0.00	0.00	4040-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
31.12	0.00	0.00	0.00	4040-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
86.04	0.00	0.00	0.00	4040-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
20.40	0.00	0.00	0.00	4040-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
10,944.64	0.00	0.00	0.00	4040-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
1,599.70	0.00	0.00	0.00	4040-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
1,642.44	0.00	0.00	0.00	4040-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
				4040-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
89,228.82	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
236,802.27	0.00	0.00	0.00	E20	Material and Services					
11,071.20	0.00	0.00	0.00	4040-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	4040-4000-6262	Stop The Hurt	0.00	0.00	0.00	0.00	0.00
68.28	0.00	0.00	0.00	4040-4000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
				4040-4000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	4040-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
532.18	0.00	0.00	0.00	4040-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
576.13	0.00	0.00	0.00	4040-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
31.06	0.00	0.00	0.00	4040-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	4040-4000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
967.10	0.00	0.00	0.00	4040-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
966.36	0.00	0.00	0.00	4040-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
251,094.58	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
26,122.00	0.00	0.00	0.00	4040-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
6,794.00	0.00	0.00	0.00	4040-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
1,124.00	0.00	0.00	0.00	4040-4000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
916.00	0.00	0.00	0.00	4040-4000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
550.00	0.00	0.00	0.00	4040-4000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
1,030.00	0.00	0.00	0.00	4040-4000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
36,536.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4040-4000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4040-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
30,148.21	0.00	0.00	0.00	4040-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
30,148.21	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	4040-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	4040-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
407,007.61	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
407,007.61	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
407,007.61	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
407,007.61	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
407,007.61	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Commission On Children & Fam Tr	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
407,007.61	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
407,007.61	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2410	Public Health					
				4010	Public Health					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	4041-4000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
141,284.95	168,958.49	140,600.00	0.00	4041-4000-4141	Fees - Restaurant Insepction	0.00	140,600.00	140,600.00	0.00	0.00
8,936.00	10,250.00	10,000.00	0.00	4041-4000-4141	Fees - Pool Insepction	0.00	10,000.00	10,000.00	0.00	0.00
8,888.87	6,754.50	5,600.00	0.00	4041-4000-4141	Licenses - Hotel/ Motel	0.00	5,600.00	5,600.00	0.00	0.00
2,820.00	2,125.00	2,200.00	0.00	4041-4000-4141	Licenses - Org Camps	0.00	2,200.00	2,200.00	0.00	0.00
15,320.50	15,660.00	16,000.00	0.00	4041-4000-4141	Licenses - RV Park	0.00	16,000.00	16,000.00	0.00	0.00
177,250.32	203,747.99	174,400.00	0.00		Licenses, Fees and Permits Totals:	0.00	174,400.00	174,400.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4041-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
726.00	0.00	0.00	0.00	4041-4000-4341	Fees - Env. Health Inspection	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4341	Fees - PT All Other	0.00	0.00	0.00	0.00	0.00
9,306.00	9,736.00	6,500.00	0.00	4041-4000-4341	Fees - Foodhandlers	0.00	6,500.00	6,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4341	Fees - Drinking Water	0.00	0.00	0.00	0.00	0.00
560.00	1,269.00	1,400.00	0.00	4041-4000-4341	Insepctions - Group Home	0.00	1,400.00	1,400.00	0.00	0.00
4,080.00	15,283.00	6,200.00	0.00	4041-4000-4341	Insepctions - School	0.00	6,200.00	6,200.00	0.00	0.00
1,496.00	0.00	400.00	0.00	4041-4000-4341	Insepctions - Summer Lunch	0.00	400.00	400.00	0.00	0.00
3,551.00	3,480.00	6,200.00	0.00	4041-4000-4342	Insepctions - Day Care	0.00	6,200.00	6,200.00	0.00	0.00
615.00	0.00	1,150.00	0.00	4041-4000-4342	Insepctions - Head Start	0.00	1,150.00	1,150.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
20,334.00	29,768.00	21,850.00	0.00		Charges for Service Totals:	0.00	21,850.00	21,850.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	140.00	0.00	0.00	R31 4041-4000-4398	Interdepartmental Charges Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4398	Charges for Services - Interna	0.00	33,000.00	33,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	140.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	33,000.00	33,000.00	0.00	0.00
691.52	0.00	0.00	0.00	R40 4041-4000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
691.52	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41 4041-4000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	43,586.00	0.00	0.00	R50 4041-4000-4600	Federal Government Grants - Federal	0.00	49,530.00	49,530.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4641	EPA Lead Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4641	Woodstove Replace Contract	0.00	0.00	0.00	0.00	0.00
72,693.68	0.00	0.00	0.00	4041-4000-4643	Revenues - Water Program	0.00	0.00	0.00	0.00	0.00
72,693.68	43,586.00	0.00	0.00		Federal Government Totals:	0.00	49,530.00	49,530.00	0.00	0.00
0.00	35,543.00	0.00	0.00	R51 4041-4000-4500	State of Oregon Grants - State	0.00	24,395.00	24,395.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4541	Operating Grant	0.00	0.00	0.00	0.00	0.00
45,088.81	53,240.00	50,000.00	0.00	4041-4000-4541	Revenues - DEQ Air Qual Grant	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	73,925.00	0.00	4041-4000-4543	Revenues - Water Program	0.00	0.00	0.00	0.00	0.00
45,088.81	88,783.00	123,925.00	0.00		State of Oregon Totals:	0.00	44,395.00	44,395.00	0.00	0.00
33,000.00	14,000.00	14,000.00	0.00	R70 4041-4000-4900	Interfund Transfers Trans - General Non Dept	0.00	35,000.00	35,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4942	Trans - PH Community Grants	0.00	0.00	0.00	0.00	0.00
33,000.00	14,000.00	14,000.00	0.00		Interfund Transfers Totals:	0.00	35,000.00	35,000.00	0.00	0.00
17,865.00	32,567.57	18,460.00	0.00	R90 4041-4000-4995	Fund Balances Beginning Fund Balance	0.00	52,166.00	52,166.00	0.00	0.00
17,865.00	32,567.57	18,460.00	0.00		Fund Balances Totals:	0.00	52,166.00	52,166.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
366,923.33	412,592.56	352,635.00	0.00		REVENUES TOTALS:	0.00	410,341.00	410,341.00	0.00	0.00
				E10	Personnel Services					
181,531.22	192,067.59	192,867.00	0.00	4041-4000-5000	Salaries and Wages	4.40	205,369.00	205,369.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
1,329.05	223.76	0.00	0.00	4041-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
13,915.77	14,563.41	14,754.00	0.00	4041-4000-5110	FICA	0.00	15,711.00	15,711.00	0.00	0.00
114.67	117.70	134.00	0.00	4041-4000-5120	Workmans Compensation Tax	0.00	151.00	151.00	0.00	0.00
33,100.11	17,949.35	37,740.00	0.00	4041-4000-5130	Medical Insurance	0.00	53,065.00	53,065.00	0.00	0.00
0.00	6,481.26	0.00	0.00	4041-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
88.56	77.98	62.00	0.00	4041-4000-5133	Life Insurance	0.00	70.00	70.00	0.00	0.00
75.83	129.64	622.00	0.00	4041-4000-5134	Short Term Disability	0.00	805.00	805.00	0.00	0.00
27,062.18	27,874.82	28,275.00	0.00	4041-4000-5140	Retirement - General	0.00	34,914.00	34,914.00	0.00	0.00
4,203.68	3,361.37	3,375.00	0.00	4041-4000-5156	Unemployment Compensation	0.00	3,081.00	3,081.00	0.00	0.00
4,687.01	4,111.66	3,858.00	0.00	4041-4000-5157	Workmans Compensation	0.00	4,107.00	4,107.00	0.00	0.00
266,108.08	266,958.54	281,687.00	0.00		Personnel Services Totals:	4.40	317,273.00	317,273.00	0.00	0.00
				E20	Material and Services					
568.48	7,221.10	0.00	0.00	4041-4000-6001	Advertising	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	16.37	0.00	0.00	4041-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6233	Website Hosting Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6261	Medical Expenses	0.00	0.00	0.00	0.00	0.00
15,252.94	15,145.48	13,000.00	0.00	4041-4000-6310	Dues & Fees	0.00	16,000.00	16,000.00	0.00	0.00
1,279.17	400.20	0.00	0.00	4041-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
57.69	0.00	0.00	0.00	4041-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
29.98	0.00	0.00	0.00	4041-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
3,985.13	903.34	1,000.00	0.00	4041-4000-6333	Vehicle Fuel	0.00	1,100.00	1,100.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	4041-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,891.35	2,993.19	1,500.00	0.00	4041-4000-6536	Vehicle Maint & Repair	0.00	1,300.00	1,300.00	0.00	0.00
1,137.53	147.57	100.00	0.00	4041-4000-6600	Supplies - Office	0.00	602.00	602.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,397.00	660.73	1,100.00	0.00	4041-4000-6601	Supplies - Other	0.00	1,400.00	1,400.00	0.00	0.00
1,463.44	266.25	404.00	0.00	4041-4000-6602	Copier Maint & Supplies	0.00	554.00	554.00	0.00	0.00
987.73	0.00	0.00	0.00	4041-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
2,687.24	2,709.28	3,200.00	0.00	4041-4000-6604	Publications & Periodicals	0.00	3,400.00	3,400.00	0.00	0.00
30.92	12.03	100.00	0.00	4041-4000-6605	Printing	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6700	Travel & Training	0.00	2,500.00	2,500.00	0.00	0.00
1,390.41	1,692.09	1,580.00	0.00	4041-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
938.07	1,272.39	1,430.00	0.00	4041-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,312.60	1,643.72	2,109.00	0.00	4041-4000-6755	Telephone	0.00	2,635.00	2,635.00	0.00	0.00
34,412.68	35,083.74	25,523.00	0.00		Material and Services Totals:	0.00	29,791.00	29,791.00	0.00	0.00
				E21	Interdepartmental Charges					
18,286.00	22,155.00	23,708.00	0.00	4041-4000-6990	Internal Services	0.00	21,933.00	23,658.00	0.00	0.00
8,058.00	9,112.00	9,012.00	0.00	4041-4000-6991	Facility Services	0.00	9,089.00	9,089.00	0.00	0.00
2,085.00	2,511.00	2,744.00	0.00	4041-4000-6992	Steering Comm Hardware Chg	0.00	1,985.00	1,985.00	0.00	0.00
1,638.00	2,314.00	2,375.00	0.00	4041-4000-6993	Steering Comm User Chg	0.00	1,999.00	2,000.00	0.00	0.00
1,312.00	824.00	1,272.00	0.00	4041-4000-6994	Risk Management	0.00	1,599.00	693.00	0.00	0.00
2,456.00	1,543.00	2,500.00	0.00	4041-4000-6995	Insurance Liability	0.00	3,145.00	3,145.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	1,957.76	1,900.00	0.00	4041-4000-6998	Vehicle Fuel - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	37.20	0.00	0.00	4041-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	1,153.34	1,214.00	0.00	4041-4000-6999	Office Supplies - Internal	0.00	1,104.00	1,104.00	0.00	0.00
0.00	464.79	700.00	0.00	4041-4000-6999	Postage - Internal	0.00	700.00	700.00	0.00	0.00
0.00	8.10	0.00	0.00	4041-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
33,835.00	42,080.19	45,425.00	0.00		Interdepartmental Charges Totals:	0.00	43,554.00	44,374.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4041-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4041-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	4041-4000-9800	Operating Contingency	0.00	19,723.00	18,903.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	19,723.00	18,903.00	0.00	0.00
32,567.57	68,470.09	0.00	0.00	E90	Unappropriated Fund Balance					
32,567.57	68,470.09	0.00	0.00	4041-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
32,567.57	68,470.09	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
366,923.33	412,592.56	352,635.00	0.00		EXPENDITURES TOTALS:	4.40	410,341.00	410,341.00	0.00	0.00
366,923.33	412,592.56	352,635.00	0.00		DEPARTMENT REVENUES	0.00	410,341.00	410,341.00	0.00	0.00
366,923.33	412,592.56	352,635.00	0.00		DEPARTMENT EXPENSES	4.40	410,341.00	410,341.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(4.40)	0.00	0.00	0.00	0.00

2014	2015	2016	2016				2017	2017	2017	2017
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
366,923.33	412,592.56	352,635.00	0.00		FUND REVENUES	0.00	410,341.00	410,341.00	0.00	0.00
366,923.33	412,592.56	352,635.00	0.00		FUND EXPENSES	4.40	410,341.00	410,341.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(4.40)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
366,923.33	412,592.56	352,635.00	0.00		REPORT REVENUES	0.00	410,341.00	410,341.00	0.00	0.00
366,923.33	412,592.56	352,635.00	0.00		REPORT EXPENSES	4.40	410,341.00	410,341.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(4.40)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4044-4000-4300	Charges for Service	0.00	31,800.00	31,800.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4341	Fees - PT All Other	0.00	0.00	0.00	0.00	0.00
0.00	537.19	0.00	0.00	4044-4000-4341	Immunizations - Child & Adult	0.00	0.00	0.00	0.00	0.00
136.05	0.00	0.00	0.00	4044-4000-4341	Immunization Travel	0.00	0.00	0.00	0.00	0.00
183,629.06	122,993.46	175,000.00	0.00	4044-4000-4342	CCare	0.00	130,000.00	130,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4342	TCM	0.00	50,766.00	50,766.00	0.00	0.00
72,715.83	128,746.79	60,000.00	0.00	4044-4000-4342	MAC - Medicaid Admin Claim	0.00	80,000.00	80,000.00	0.00	0.00
70,353.71	139,964.16	114,500.00	0.00	4044-4000-4342	Medicaid	0.00	121,000.00	121,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4342	Medicaid HIV Testing	0.00	0.00	0.00	0.00	0.00
11,136.55	12,595.65	10,000.00	0.00	4044-4000-4342	Commercial	0.00	19,650.00	19,650.00	0.00	0.00
41,490.21	27,221.78	28,800.00	0.00	4044-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4343	STD All Payers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4343	T.B. All Payers	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	4044-4000-4343	CD All Payers	0.00	0.00	0.00	0.00	0.00
379,491.41	432,059.03	388,300.00	0.00		Charges for Service Totals:	0.00	433,216.00	433,216.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	107.00	0.00	0.00	4044-4000-4398	Fees - Internal	0.00	500.00	500.00	0.00	0.00
0.00	107.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	500.00	500.00	0.00	0.00
				R40	Other Local Revenue					
792.46	110.50	0.00	0.00	4044-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	70.00	0.00	0.00	4044-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
792.46	180.50	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	46,034.31	54,712.00	0.00	4044-4000-4600	Grants - Federal	0.00	22,712.00	22,712.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	HIV Care Consortiation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	HIV Primary Care - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	HIV Prevention Block Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	HIV Treatment & Counseling	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	ARRA Stimulus Funding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	H1N1 Vaccine Campaign	0.00	0.00	0.00	0.00	0.00
11,240.00	0.00	0.00	0.00	4044-4000-4642	MCH Child and Adolescent	0.00	0.00	0.00	0.00	0.00
23,224.57	0.00	0.00	0.00	4044-4000-4642	Funds - MCH Title V Flexible	0.00	0.00	0.00	0.00	0.00
29,230.00	51.41	0.00	0.00	4044-4000-4642	Grants - Family Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Revenues - Immunization	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Immunization ACA Adult	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Medicaid Immunization	0.00	0.00	0.00	0.00	0.00
22,862.00	0.00	0.00	0.00	4044-4000-4642	Immunization Action Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	ADOL Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4643	PH Emerg Preparedness Aug&Jun	0.00	0.00	0.00	0.00	0.00
1,216.00	0.00	0.00	0.00	4044-4000-4643	TB Case Management	0.00	0.00	0.00	0.00	0.00
87,772.57	46,085.72	54,712.00	0.00		Federal Government Totals:	0.00	22,712.00	22,712.00	0.00	0.00
				R51	State of Oregon					
0.00	114,945.69	100,712.00	0.00	4044-4000-4500	Grants - State	0.00	85,712.00	85,712.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4541	Teen Clinic Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4541	MH Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4541	Child Adolscnt Health	0.00	0.00	0.00	0.00	0.00
73,996.70	0.00	0.00	0.00	4044-4000-4542	Public Health Percapita	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4542	Health Alert Network	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4542	FPEP Satellite Rev	0.00	0.00	0.00	0.00	0.00
3,915.00	0.00	0.00	0.00	4044-4000-4543	Grants - Perinatal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4543	Immunization Action Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4543	TB Case Management	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
77,911.70	114,945.69	100,712.00	0.00		State of Oregon Totals:	0.00	85,712.00	85,712.00	0.00	0.00
0.00	0.00	0.00	0.00	R52	Other Governments					
				4044-4000-4741	Primary Care - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
87,000.00	87,000.00	46,000.00	0.00	R70	Interfund Transfers					
				4044-4000-4900	Trans - General Non Dept	0.00	63,000.00	63,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
87,000.00	87,000.00	46,000.00	0.00		Interfund Transfers Totals:	0.00	63,000.00	63,000.00	0.00	0.00
113,789.00	82,563.30	167,000.00	0.00	R90	Fund Balances					
				4044-4000-4995	Beginning Fund Balance	0.00	42,935.00	42,935.00	0.00	0.00
113,789.00	82,563.30	167,000.00	0.00		Fund Balances Totals:	0.00	42,935.00	42,935.00	0.00	0.00
746,757.14	762,941.24	756,724.00	0.00		REVENUES TOTALS:	0.00	648,075.00	648,075.00	0.00	0.00
247,609.68	254,710.65	283,025.00	0.00	E10	Personnel Services					
85.48	56.10	0.00	0.00	4044-4000-5000	Salaries and Wages	5.74	283,322.00	283,322.00	0.00	0.00
18,031.77	18,630.97	21,652.00	0.00	4044-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
124.79	154.81	200.00	0.00	4044-4000-5110	FICA	0.00	21,674.00	21,674.00	0.00	0.00
44,121.17	45,229.94	58,275.00	0.00	4044-4000-5120	Workmans Compensation Tax	0.00	198.00	198.00	0.00	0.00
0.00	4,382.27	0.00	0.00	4044-4000-5130	Medical Insurance	0.00	64,883.00	64,883.00	0.00	0.00
116.48	121.63	90.00	0.00	4044-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
103.49	196.09	961.00	0.00	4044-4000-5133	Life Insurance	0.00	86.00	86.00	0.00	0.00
35,906.33	39,602.21	40,980.00	0.00	4044-4000-5134	Short Term Disability	0.00	984.00	984.00	0.00	0.00
5,864.33	4,458.11	4,953.00	0.00	4044-4000-5140	Retirement - General	0.00	37,700.00	37,700.00	0.00	0.00
6,314.28	5,281.77	5,662.00	0.00	4044-4000-5156	Unemployment Compensation	0.00	4,250.00	4,250.00	0.00	0.00
				4044-4000-5157	Workmans Compensation	0.00	5,666.00	5,666.00	0.00	0.00
358,277.80	372,824.55	415,798.00	0.00		Personnel Services Totals:	5.74	418,763.00	418,763.00	0.00	0.00
1,488.98	1,798.84	900.00	0.00	E20	Material and Services					
51,973.87	38,066.46	64,250.00	0.00	4044-4000-6001	Advertising	0.00	650.00	650.00	0.00	0.00
0.00	2,454.22	0.00	0.00	4044-4000-6200	Contract Services	0.00	12,950.00	12,950.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
1,341.75	196.50	1,300.00	0.00	4044-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
				4044-4000-6205	Shredding Services	0.00	700.00	700.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	6,178.33	3,550.00	0.00	4044-4000-6232	Software Support	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6260	Hazard Waste Material	0.00	0.00	0.00	0.00	0.00
11,903.80	7,393.40	13,320.00	0.00	4044-4000-6260	Lab Service	0.00	13,320.00	13,320.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6260	Provider Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	RW Drugs & Pharmacy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	Housing Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	Medical Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	Dental Expenses	0.00	0.00	0.00	0.00	0.00
1,237.40	1,275.65	1,350.00	0.00	4044-4000-6310	Dues & Fees	0.00	1,450.00	1,450.00	0.00	0.00
639.58	439.69	0.00	0.00	4044-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
996.61	0.00	0.00	0.00	4044-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	72.77	100.00	0.00	4044-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
379.75	0.00	0.00	0.00	4044-4000-6333	Vehicle Fuel	0.00	150.00	150.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
283.09	761.30	0.00	0.00	4044-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
50,286.48	52,054.85	30,000.00	0.00	4044-4000-6520	MAC - Medicaid Admin Claim	0.00	40,000.00	40,000.00	0.00	0.00
1,204.66	1,557.60	2,000.00	0.00	4044-4000-6535	Equipment Maint & Repair	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
2,566.34	2,709.43	5,600.00	0.00	4044-4000-6600	Supplies - Office	0.00	750.00	750.00	0.00	0.00
2,892.95	3,111.92	4,700.00	0.00	4044-4000-6601	Supplies - Other	0.00	1,200.00	1,200.00	0.00	0.00
732.21	632.53	3,000.00	0.00	4044-4000-6602	Copier Maint & Supplies	0.00	2,415.00	2,415.00	0.00	0.00
524.14	0.00	0.00	0.00	4044-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
439.67	36.45	0.00	0.00	4044-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
148.91	331.46	700.00	0.00	4044-4000-6605	Printing	0.00	375.00	375.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6623	Food	0.00	0.00	0.00	0.00	0.00
9,717.55	4,327.70	6,250.00	0.00	4044-4000-6640	Medical Supplies	0.00	4,500.00	4,500.00	0.00	0.00
80,317.83	106,674.70	81,500.00	0.00	4044-4000-6641	Drugs & Pharmacy	0.00	74,500.00	74,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6700	Travel & Training	0.00	2,750.00	2,572.00	0.00	0.00
993.92	1,143.83	1,750.00	0.00	4044-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
886.85	502.97	900.00	0.00	4044-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6750	Utilities	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
4,127.70	5,366.98	7,409.00	0.00	4044-4000-6755	Telephone	0.00	6,631.00	6,631.00	0.00	0.00
225,084.04	237,087.58	228,579.00	0.00		Material and Services Totals:	0.00	169,341.00	169,163.00	0.00	0.00
31,347.00	24,561.00	22,489.00	0.00	E21	Interdepartmental Charges					
33,341.00	22,527.00	22,746.00	0.00	4044-4000-6990	Internal Services	0.00	23,530.00	25,381.00	0.00	0.00
5,523.00	5,655.00	4,312.00	0.00	4044-4000-6991	Facility Services	0.00	22,940.00	22,940.00	0.00	0.00
4,162.00	2,746.00	2,850.00	0.00	4044-4000-6992	Steering Comm Hardware Chg	0.00	2,779.00	2,779.00	0.00	0.00
2,249.00	1,447.00	1,372.00	0.00	4044-4000-6993	Steering Comm User Chg	0.00	3,500.00	3,500.00	0.00	0.00
4,210.00	2,712.00	2,697.00	0.00	4044-4000-6994	Risk Management	0.00	1,291.00	560.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6995	Insurance Liability	0.00	2,539.00	2,539.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6998	Vehicle Fuel - Internal	0.00	100.00	100.00	0.00	0.00
0.00	37.20	0.00	0.00	4044-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	1,761.19	2,400.00	0.00	4044-4000-6999	Office Supplies - Internal	0.00	1,600.00	1,600.00	0.00	0.00
0.00	154.90	650.00	0.00	4044-4000-6999	Postage - Internal	0.00	750.00	750.00	0.00	0.00
0.00	21.25	0.00	0.00	4044-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
80,832.00	61,622.54	59,516.00	0.00		Interdepartmental Charges Totals:	0.00	59,029.00	60,149.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4044-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	52,831.00	0.00	E80	Contingencies					
0.00	0.00	52,831.00	0.00	4044-4000-9800	Operating Contingency	0.00	942.00	0.00	0.00	0.00
0.00	0.00	52,831.00	0.00		Contingencies Totals:	0.00	942.00	0.00	0.00	0.00
82,563.30	91,406.57	0.00	0.00	E90	Unappropriated Fund Balance					
82,563.30	91,406.57	0.00	0.00	4044-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
82,563.30	91,406.57	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
746,757.14	762,941.24	756,724.00	0.00		EXPENDITURES TOTALS:	5.74	648,075.00	648,075.00	0.00	0.00

2014	2015	2016	2016				2017	2017	2017	2017
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
746,757.14	762,941.24	756,724.00	0.00		DEPARTMENT REVENUES	0.00	648,075.00	648,075.00	0.00	0.00
746,757.14	762,941.24	756,724.00	0.00		DEPARTMENT EXPENSES	5.74	648,075.00	648,075.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.74)	0.00	0.00	0.00	0.00

2014	2015	2016	2016				2017	2017	2017	2017
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
746,757.14	762,941.24	756,724.00	0.00		FUND REVENUES	0.00	648,075.00	648,075.00	0.00	0.00
746,757.14	762,941.24	756,724.00	0.00		FUND EXPENSES	5.74	648,075.00	648,075.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.74)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
746,757.14	762,941.24	756,724.00	0.00		REPORT REVENUES	0.00	648,075.00	648,075.00	0.00	0.00
746,757.14	762,941.24	756,724.00	0.00		REPORT EXPENSES	5.74	648,075.00	648,075.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(5.74)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4047-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
195,250.00	208,333.00	295,000.00	0.00	4047-4000-4342	TCM	0.00	185,000.00	185,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4342	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
927.73	(14,829.99)	0.00	0.00	4047-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
245.81	0.00	0.00	0.00	4047-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
12,391.00	0.00	12,000.00	0.00	4047-4000-4343	Babies First	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4343	Perinatal Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4343	Healthy Homes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4343	Heart Clinic Revenue	0.00	0.00	0.00	0.00	0.00
208,814.54	193,503.01	307,000.00	0.00		Charges for Service Totals:	0.00	197,000.00	197,000.00	0.00	0.00
				R40	Other Local Revenue					
0.00	584.85	0.00	0.00	4047-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	584.85	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
611.00	0.00	0.00	0.00	4047-4000-4642	MCH Child and Adolescent	0.00	0.00	0.00	0.00	0.00
2,185.00	0.00	0.00	0.00	4047-4000-4642	Funds - MCH Title V Flexible	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4643	Medicaid - Healthy Start	0.00	0.00	0.00	0.00	0.00
2,796.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	74,582.00	135,000.00	0.00	4047-4000-4500	Grants - State	0.00	135,000.00	135,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4541	Healthy Communities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4541	Tobacco Prevention & Education	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	4047-4000-4541	MH Assessments	0.00	0.00	0.00	0.00	0.00
6,732.00	0.00	0.00	0.00	4047-4000-4541	Child Adolscnt Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4542	Public Health Percapita	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4542	KCPSCP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4542	Medicaid - Babies First	0.00	0.00	0.00	0.00	0.00
73,163.00	0.00	0.00	0.00	4047-4000-4542	School Based Health Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4543	Grants - Perinatal	0.00	0.00	0.00	0.00	0.00
24,312.50	13,476.80	16,650.00	0.00	4047-4000-4543	CACOON	0.00	16,650.00	16,650.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4543	MH Assessments 2	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4546	Oregon Mothers Care	0.00	0.00	0.00	0.00	0.00
104,207.50	88,058.80	151,650.00	0.00		State of Oregon Totals:	0.00	151,650.00	151,650.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4047-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
86,220.00	94,335.65	161,000.00	0.00	R90	Fund Balances					
86,220.00	94,335.65	161,000.00	0.00	4047-4000-4995	Beginning Fund Balance	0.00	132,000.00	132,000.00	0.00	0.00
86,220.00	94,335.65	161,000.00	0.00		Fund Balances Totals:	0.00	132,000.00	132,000.00	0.00	0.00
402,038.04	376,482.31	619,650.00	0.00		REVENUES TOTALS:	0.00	480,650.00	480,650.00	0.00	0.00
110,171.64	102,784.88	164,127.00	0.00	E10	Personnel Services					
12.86	22.68	0.00	0.00	4047-4000-5000	Salaries and Wages	2.72	151,230.00	151,230.00	0.00	0.00
7,849.75	7,302.20	12,555.00	0.00	4047-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
52.81	54.03	104.00	0.00	4047-4000-5110	FICA	0.00	11,569.00	11,569.00	0.00	0.00
19,526.57	18,019.47	33,522.00	0.00	4047-4000-5120	Workmans Compensation Tax	0.00	94.00	94.00	0.00	0.00
0.00	408.14	0.00	0.00	4047-4000-5130	Medical Insurance	0.00	33,647.00	33,647.00	0.00	0.00
46.67	40.70	93.00	0.00	4047-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
42.56	65.80	553.00	0.00	4047-4000-5133	Life Insurance	0.00	45.00	45.00	0.00	0.00
17,680.13	17,469.16	27,902.00	0.00	4047-4000-5134	Short Term Disability	0.00	511.00	511.00	0.00	0.00
2,575.92	1,799.96	2,872.00	0.00	4047-4000-5140	Retirement - General	0.00	25,709.00	25,709.00	0.00	0.00
2,887.24	2,314.53	3,282.00	0.00	4047-4000-5156	Unemployment Compensation	0.00	2,268.00	2,268.00	0.00	0.00
				4047-4000-5157	Workmans Compensation	0.00	3,024.00	3,024.00	0.00	0.00
160,846.15	150,281.55	245,010.00	0.00		Personnel Services Totals:	2.72	228,097.00	228,097.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				E20	Material and Services					
43.30	229.54	0.00	0.00	4047-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
119,993.53	50,400.02	51,000.00	0.00	4047-4000-6200	Contract Services	0.00	52,000.00	52,000.00	0.00	0.00
0.00	929.47	0.00	0.00	4047-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6261	Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6261	Medical Expenses	0.00	0.00	0.00	0.00	0.00
328.67	376.75	400.00	0.00	4047-4000-6310	Dues & Fees	0.00	400.00	400.00	0.00	0.00
29.54	0.00	0.00	0.00	4047-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
883.85	189.19	0.00	0.00	4047-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6335	RJW Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6520	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6521	Healthy Homes Match	0.00	0.00	0.00	0.00	0.00
0.00	72,000.00	110,000.00	0.00	4047-4000-6522	TCM Match	0.00	92,500.00	92,500.00	0.00	0.00
228.09	0.00	0.00	0.00	4047-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
320.78	592.33	500.00	0.00	4047-4000-6536	Vehicle Maint & Repair	0.00	500.00	500.00	0.00	0.00
496.83	0.00	100.00	0.00	4047-4000-6600	Supplies - Office	0.00	100.00	100.00	0.00	0.00
507.62	176.40	2,395.00	0.00	4047-4000-6601	Supplies - Other	0.00	2,500.00	2,500.00	0.00	0.00
102.33	74.10	500.00	0.00	4047-4000-6602	Copier Maint & Supplies	0.00	500.00	500.00	0.00	0.00
255.34	0.00	0.00	0.00	4047-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
52.10	11.44	0.00	0.00	4047-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
15.83	53.56	0.00	0.00	4047-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6623	Food	0.00	0.00	0.00	0.00	0.00
172.35	0.00	0.00	0.00	4047-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6700	Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
464.28	1,337.28	1,500.00	0.00	4047-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
20.81	592.68	1,500.00	0.00	4047-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,275.99	1,036.84	1,350.00	0.00	4047-4000-6755	Telephone	0.00	1,350.00	1,350.00	0.00	0.00
0.00	120.03	0.00	0.00	4047-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
125,191.24	128,119.63	169,245.00	0.00		Material and Services Totals:	0.00	152,850.00	152,850.00	0.00	0.00
				E21	Interdepartmental Charges					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
10,497.00	13,675.00	8,957.00	0.00	4047-4000-6990	Internal Services	0.00	8,970.00	9,676.00	0.00	0.00
5,319.00	3,030.00	2,996.00	0.00	4047-4000-6991	Facility Services	0.00	3,022.00	3,022.00	0.00	0.00
2,064.00	1,347.00	784.00	0.00	4047-4000-6992	Steering Comm Hardware Chg	0.00	397.00	397.00	0.00	0.00
1,622.00	1,042.00	475.00	0.00	4047-4000-6993	Steering Comm User Chg	0.00	500.00	500.00	0.00	0.00
753.00	427.00	655.00	0.00	4047-4000-6994	Risk Management	0.00	746.00	323.00	0.00	0.00
1,410.00	799.00	1,287.00	0.00	4047-4000-6995	Insurance Liability	0.00	1,466.00	1,466.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	885.17	2,200.00	0.00	4047-4000-6998	Vehicle Fuel - Internal	0.00	2,207.00	2,207.00	0.00	0.00
0.00	37.20	0.00	0.00	4047-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	285.05	937.00	0.00	4047-4000-6999	Office Supplies - Internal	0.00	500.00	500.00	0.00	0.00
0.00	5.20	310.00	0.00	4047-4000-6999	Postage - Internal	0.00	300.00	300.00	0.00	0.00
0.00	6.67	0.00	0.00	4047-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
21,665.00	21,539.29	18,601.00	0.00		Interdepartmental Charges Totals:	0.00	18,108.00	18,391.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	186,794.00	0.00	E80	Contingencies	0.00	81,595.00	81,312.00	0.00	0.00
0.00	0.00	186,794.00	0.00	4047-4000-9800	Operating Contingency	0.00	81,595.00	81,312.00	0.00	0.00
0.00	0.00	186,794.00	0.00		Contingencies Totals:	0.00	81,595.00	81,312.00	0.00	0.00
94,335.65	76,541.84	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
94,335.65	76,541.84	0.00	0.00	4047-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
94,335.65	76,541.84	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
402,038.04	376,482.31	619,650.00	0.00		EXPENDITURES TOTALS:	2.72	480,650.00	480,650.00	0.00	0.00
402,038.04	376,482.31	619,650.00	0.00		DEPARTMENT REVENUES	0.00	480,650.00	480,650.00	0.00	0.00
402,038.04	376,482.31	619,650.00	0.00		DEPARTMENT EXPENSES	2.72	480,650.00	480,650.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(2.72)	0.00	0.00	0.00	0.00

2014	2015	2016	2016				2017	2017	2017	2017
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
402,038.04	376,482.31	619,650.00	0.00		FUND REVENUES	0.00	480,650.00	480,650.00	0.00	0.00
402,038.04	376,482.31	619,650.00	0.00		FUND EXPENSES	2.72	480,650.00	480,650.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(2.72)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
402,038.04	376,482.31	619,650.00	0.00		REPORT REVENUES	0.00	480,650.00	480,650.00	0.00	0.00
402,038.04	376,482.31	619,650.00	0.00		REPORT EXPENSES	2.72	480,650.00	480,650.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.72)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4048-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-4342	TCM	0.00	18,032.00	18,032.00	0.00	0.00
Charges for Service Totals:						0.00	18,032.00	18,032.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4048-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	420,572.07	415,000.00	0.00	4048-4000-4600	Grants - Federal	0.00	418,000.00	418,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-4641	Breastfeeding Grants	0.00	0.00	0.00	0.00	0.00
393,683.15	0.00	0.00	0.00	4048-4000-4642	Grants - WIC	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	418,000.00	418,000.00	0.00	0.00
				R90	Fund Balances					
1,419.00	8,855.67	1,500.00	0.00	4048-4000-4995	Beginning Fund Balance	0.00	7,700.00	7,700.00	0.00	0.00
Fund Balances Totals:						0.00	7,700.00	7,700.00	0.00	0.00
REVENUES TOTALS:						0.00	443,732.00	443,732.00	0.00	0.00
				E10	Personnel Services					
203,548.17	213,698.04	212,329.00	0.00	4048-4000-5000	Salaries and Wages	6.06	228,669.00	228,669.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
2,253.97	356.04	0.00	0.00	4048-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
15,038.65	15,968.62	16,243.00	0.00	4048-4000-5110	FICA	0.00	17,493.00	17,493.00	0.00	0.00
178.34	175.11	204.00	0.00	4048-4000-5120	Workmans Compensation Tax	0.00	209.00	209.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
33,635.38	32,321.60	67,932.00	0.00	4048-4000-5130	Medical Insurance	0.00	75,496.00	75,496.00	0.00	0.00
0.00	10,675.96	0.00	0.00	4048-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
132.36	126.31	90.00	0.00	4048-4000-5133	Life Insurance	0.00	95.00	95.00	0.00	0.00
125.78	224.78	1,120.00	0.00	4048-4000-5134	Short Term Disability	0.00	1,146.00	1,146.00	0.00	0.00
32,411.65	36,288.29	36,095.00	0.00	4048-4000-5140	Retirement - General	0.00	38,874.00	38,874.00	0.00	0.00
4,733.30	3,745.76	3,715.00	0.00	4048-4000-5156	Unemployment Compensation	0.00	3,430.00	3,430.00	0.00	0.00
4,887.67	4,206.52	4,247.00	0.00	4048-4000-5157	Workmans Compensation	0.00	4,573.00	4,573.00	0.00	0.00
296,945.27	317,787.03	341,975.00	0.00		Personnel Services Totals:	6.06	369,985.00	369,985.00	0.00	0.00
				E20	Material and Services					
133.51	3,572.95	0.00	0.00	4048-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
281.25	38.00	0.00	0.00	4048-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
821.67	(26.19)	0.00	0.00	4048-4000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
91.07	0.00	0.00	0.00	4048-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
671.65	94.90	0.00	0.00	4048-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	720.00	0.00	0.00	4048-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
1,539.27	950.59	300.00	0.00	4048-4000-6536	Vehicle Maint & Repair	0.00	300.00	300.00	0.00	0.00
3,688.84	580.31	100.00	0.00	4048-4000-6600	Supplies - Office	0.00	100.00	100.00	0.00	0.00
8,901.88	9,116.46	500.00	0.00	4048-4000-6601	Supplies - Other	0.00	500.00	500.00	0.00	0.00
2,013.33	3,565.92	1,161.00	0.00	4048-4000-6602	Copier Maint & Supplies	0.00	1,161.00	1,161.00	0.00	0.00
4,928.79	0.00	0.00	0.00	4048-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
195.20	61.11	0.00	0.00	4048-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
375.87	302.13	0.00	0.00	4048-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
1,675.03	1,567.01	600.00	0.00	4048-4000-6640	Medical Supplies	0.00	1,200.00	1,200.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6700	Travel & Training	0.00	2,000.00	1,256.00	0.00	0.00
504.32	1,508.23	1,000.00	0.00	4048-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
2,722.10	4,692.74	1,000.00	0.00	4048-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
2,659.21	2,982.70	3,000.00	0.00	4048-4000-6755	Telephone	0.00	2,250.00	2,250.00	0.00	0.00
0.00	120.03	0.00	0.00	4048-4000-6756	Data Service Charges	0.00	480.00	480.00	0.00	0.00
31,202.99	29,846.89	7,661.00	0.00		Material and Services Totals:	0.00	7,991.00	7,247.00	0.00	0.00
				E21	Interdepartmental Charges					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
29,400.00	24,915.00	21,820.00	0.00	4048-4000-6990	Internal Services	0.00	20,951.00	22,599.00	0.00	0.00
22,888.00	29,176.00	28,853.00	0.00	4048-4000-6991	Facility Services	0.00	29,099.00	29,099.00	0.00	0.00
4,181.00	3,676.00	3,920.00	0.00	4048-4000-6992	Steering Comm Hardware Chg	0.00	3,176.00	3,176.00	0.00	0.00
3,285.00	3,585.00	2,850.00	0.00	4048-4000-6993	Steering Comm User Chg	0.00	3,000.00	3,000.00	0.00	0.00
2,109.00	1,289.00	1,558.00	0.00	4048-4000-6994	Risk Management	0.00	1,595.00	691.00	0.00	0.00
3,949.00	2,414.00	3,063.00	0.00	4048-4000-6995	Insurance Liability	0.00	3,135.00	3,135.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	238.90	300.00	0.00	4048-4000-6998	Vehicle Fuel - Internal	0.00	300.00	300.00	0.00	0.00
0.00	37.20	0.00	0.00	4048-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	1,774.53	500.00	0.00	4048-4000-6999	Office Supplies - Internal	0.00	500.00	500.00	0.00	0.00
0.00	5,718.11	4,000.00	0.00	4048-4000-6999	Postage - Internal	0.00	4,000.00	4,000.00	0.00	0.00
0.00	21.68	0.00	0.00	4048-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
65,812.00	72,845.42	66,864.00	0.00		Interdepartmental Charges Totals:	0.00	65,756.00	66,500.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4048-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4048-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	4048-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
1,141.89	8,948.40	0.00	0.00	4048-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,141.89	8,948.40	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
395,102.15	429,427.74	416,500.00	0.00		EXPENDITURES TOTALS:	6.06	443,732.00	443,732.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
395,102.15	429,427.74	416,500.00	0.00		DEPARTMENT REVENUES	0.00	443,732.00	443,732.00	0.00	0.00
395,102.15	429,427.74	416,500.00	0.00		DEPARTMENT EXPENSES	6.06	443,732.00	443,732.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(6.06)	0.00	0.00	0.00	0.00

2014	2015	2016	2016				2017	2017	2017	2017
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
395,102.15	429,427.74	416,500.00	0.00		FUND REVENUES	0.00	443,732.00	443,732.00	0.00	0.00
395,102.15	429,427.74	416,500.00	0.00		FUND EXPENSES	6.06	443,732.00	443,732.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(6.06)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
395,102.15	429,427.74	416,500.00	0.00		REPORT REVENUES	0.00	443,732.00	443,732.00	0.00	0.00
395,102.15	429,427.74	416,500.00	0.00		REPORT EXPENSES	6.06	443,732.00	443,732.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(6.06)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2410	Public Health					
				4010	Public Health					
				R40	Other Local Revenue					
1,581.00	0.00	0.00	0.00	4049-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	15,989.02	0.00	0.00	4049-4000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,581.00	15,989.02	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	10,000.00	0.00	0.00	4049-4000-4600	Grants - Federal	0.00	145,000.00	145,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4641	Breastfeeding Grants	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	0.00	0.00		Federal Government Totals:	0.00	145,000.00	145,000.00	0.00	0.00
				R51	State of Oregon					
0.00	191,592.37	0.00	0.00	4049-4000-4500	Grants - State	0.00	118,000.00	118,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4509	Grants - Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4541	Healthy Communities	0.00	0.00	0.00	0.00	0.00
69,932.02	0.00	100,000.00	0.00	4049-4000-4541	Tobacco Prevention & Education	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4541	Teen Clinic Grant	0.00	0.00	0.00	0.00	0.00
7,563.82	0.00	0.00	0.00	4049-4000-4541	Safe Routes to Schools	0.00	0.00	0.00	0.00	0.00
23,115.00	0.00	0.00	0.00	4049-4000-4542	Public Health Percapita	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4542	Grants - Stars	0.00	0.00	0.00	0.00	0.00
16,540.90	19,700.00	19,700.00	0.00	4049-4000-4542	My Future My Choice	0.00	19,700.00	19,700.00	0.00	0.00
49,505.13	53,190.85	0.00	0.00	4049-4000-4542	Cover Oregon Outreach Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4542	KCPSCP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	35,000.00	0.00	4049-4000-4543	School Based Health Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4544	SPARC	0.00	0.00	0.00	0.00	0.00
166,656.87	264,483.22	154,700.00	0.00		State of Oregon Totals:	0.00	137,700.00	137,700.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	R52	Other Governments					
65,000.00	130,000.00	165,000.00	0.00	4049-4000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
				4049-4000-4741	Regnl Hlth Equity Coal Grant	0.00	130,000.00	130,000.00	0.00	0.00
65,000.00	130,000.00	165,000.00	0.00		Other Governments Totals:	0.00	130,000.00	130,000.00	0.00	0.00
4,677.00	20,721.27	18,000.00	0.00	R90	Fund Balances					
				4049-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
4,677.00	20,721.27	18,000.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
237,914.87	441,193.51	337,700.00	0.00		REVENUES TOTALS:	0.00	412,700.00	412,700.00	0.00	0.00
119,331.69	193,005.05	176,349.00	0.00	E10	Personnel Services					
183.77	7.57	0.00	0.00	4049-4000-5000	Salaries and Wages	4.42	198,256.00	198,256.00	0.00	0.00
8,850.50	14,627.17	13,491.00	0.00	4049-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
84.10	145.07	139.00	0.00	4049-4000-5110	FICA	0.00	15,167.00	15,167.00	0.00	0.00
21,925.56	27,624.79	44,400.00	0.00	4049-4000-5120	Workmans Compensation Tax	0.00	153.00	153.00	0.00	0.00
0.00	5,384.20	0.00	0.00	4049-4000-5130	Medical Insurance	0.00	53,305.00	53,305.00	0.00	0.00
54.09	82.36	60.00	0.00	4049-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
48.28	153.05	731.00	0.00	4049-4000-5133	Life Insurance	0.00	69.00	69.00	0.00	0.00
17,250.36	29,064.74	29,979.00	0.00	4049-4000-5134	Short Term Disability	0.00	809.00	809.00	0.00	0.00
2,744.68	3,393.37	3,085.00	0.00	4049-4000-5140	Retirement - General	0.00	33,644.00	33,704.00	0.00	0.00
2,861.47	4,117.44	3,527.00	0.00	4049-4000-5156	Unemployment Compensation	0.00	2,973.00	2,973.00	0.00	0.00
				4049-4000-5157	Workmans Compensation	0.00	3,966.00	3,966.00	0.00	0.00
173,334.50	277,604.81	271,761.00	0.00		Personnel Services Totals:	4.42	308,342.00	308,402.00	0.00	0.00
574.20	2,264.56	4,000.00	0.00	E20	Material and Services					
555.12	28,000.00	3,600.00	0.00	4049-4000-6001	Advertising	0.00	8,500.00	8,500.00	0.00	0.00
0.00	193.16	0.00	0.00	4049-4000-6200	Contract Services	0.00	9,500.00	9,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	4,326.14	0.00	0.00	4049-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
80.00	0.00	0.00	0.00	4049-4000-6261	Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6261	Medical Expenses	0.00	0.00	0.00	0.00	0.00
493.00	1,133.12	1,200.00	0.00	4049-4000-6310	Dues & Fees	0.00	1,200.00	1,200.00	0.00	0.00
50.61	0.00	0.00	0.00	4049-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	4049-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
220.29	70.89	0.00	0.00	4049-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
275.00	275.00	500.00	0.00	4049-4000-6530	Rent	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,307.00	0.00	100.00	0.00	4049-4000-6536	Vehicle Maint & Repair	0.00	100.00	100.00	0.00	0.00
784.18	693.92	657.00	0.00	4049-4000-6600	Supplies - Office	0.00	3,892.00	3,892.00	0.00	0.00
3,252.95	6,760.74	2,124.00	0.00	4049-4000-6601	Supplies - Other	0.00	9,419.00	9,419.00	0.00	0.00
883.04	438.67	1,150.00	0.00	4049-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
405.73	41.95	0.00	0.00	4049-4000-6603	Postage	0.00	2,598.00	2,598.00	0.00	0.00
78.15	855.23	0.00	0.00	4049-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
27.13	2,327.07	200.00	0.00	4049-4000-6605	Printing	0.00	2,000.00	2,000.00	0.00	0.00
0.00	6,090.45	0.00	0.00	4049-4000-6700	Travel & Training	0.00	8,050.00	8,050.00	0.00	0.00
1,355.77	3,575.97	3,395.00	0.00	4049-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
1,269.23	4,132.86	2,300.00	0.00	4049-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,411.70	1,433.25	2,180.00	0.00	4049-4000-6755	Telephone	0.00	2,666.00	2,666.00	0.00	0.00
0.00	120.05	0.00	0.00	4049-4000-6756	Data Service Charges	0.00	1,740.00	1,740.00	0.00	0.00
13,023.10	62,733.03	21,406.00	0.00		Material and Services Totals:	0.00	50,165.00	50,165.00	0.00	0.00
				E21	Interdepartmental Charges					
17,764.00	12,017.00	24,062.00	0.00	4049-4000-6990	Internal Services	0.00	22,984.00	24,792.00	0.00	0.00
5,737.00	8,691.00	8,601.00	0.00	4049-4000-6991	Facility Services	0.00	8,674.00	8,674.00	0.00	0.00
2,058.00	1,580.00	2,352.00	0.00	4049-4000-6992	Steering Comm Hardware Chg	0.00	3,176.00	3,176.00	0.00	0.00
1,617.00	1,296.00	2,375.00	0.00	4049-4000-6993	Steering Comm User Chg	0.00	2,500.00	2,500.00	0.00	0.00
1,274.00	408.00	625.00	0.00	4049-4000-6994	Risk Management	0.00	782.00	339.00	0.00	0.00
2,386.00	764.00	1,232.00	0.00	4049-4000-6995	Insurance Liability	0.00	1,537.00	1,537.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	322.63	1,250.00	0.00	4049-4000-6998	Vehicle Fuel - Internal	0.00	5,000.00	5,000.00	0.00	0.00
0.00	2,563.44	1,061.00	0.00	4049-4000-6999	Office Supplies - Internal	0.00	1,724.00	1,724.00	0.00	0.00
0.00	66.06	450.00	0.00	4049-4000-6999	Postage - Internal	0.00	450.00	450.00	0.00	0.00
0.00	561.58	0.00	0.00	4049-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
30,836.00	28,269.71	42,008.00	0.00		Interdepartmental Charges Totals:	0.00	46,827.00	48,192.00	0.00	0.00
				E30	Capital Outlay					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	4049-4000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	42,819.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4049-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	42,819.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,525.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	4049-4000-9800	Operating Contingency	0.00	7,366.00	5,941.00	0.00	0.00
0.00	0.00	2,525.00	0.00		Contingencies Totals:	0.00	7,366.00	5,941.00	0.00	0.00
20,721.27	29,766.96	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	4049-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
20,721.27	29,766.96	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
237,914.87	441,193.51	337,700.00	0.00		EXPENDITURES TOTALS:	4.42	412,700.00	412,700.00	0.00	0.00
237,914.87	441,193.51	337,700.00	0.00		DEPARTMENT REVENUES	0.00	412,700.00	412,700.00	0.00	0.00
237,914.87	441,193.51	337,700.00	0.00		DEPARTMENT EXPENSES	4.42	412,700.00	412,700.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(4.42)	0.00	0.00	0.00	0.00

2014	2015	2016	2016				2017	2017	2017	2017
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
237,914.87	441,193.51	337,700.00	0.00		FUND REVENUES	0.00	412,700.00	412,700.00	0.00	0.00
237,914.87	441,193.51	337,700.00	0.00		FUND EXPENSES	4.42	412,700.00	412,700.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(4.42)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
237,914.87	441,193.51	337,700.00	0.00		REPORT REVENUES	0.00	412,700.00	412,700.00	0.00	0.00
237,914.87	441,193.51	337,700.00	0.00		REPORT EXPENSES	4.42	412,700.00	412,700.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(4.42)	0.00	0.00	0.00	0.00