

Department Mission:

To protect, promote and maintain the health and well-being of Klamath County residents through effective targeted services and caring community partnerships.

Mandated Services:

1. Vital Records Program (ORS 432 & OAR Chapter 333 Division 11)

- Collect, analyze and report all vital events occurring in Klamath County to the state registrar at the Center for Health Statistics.
- 493 birth and 1374 death certificates issued last fiscal year.

2. Environmental Health Services

Licensed Facilities Program (OAR Chapter 333 Division 12, ORS Chapter 624, ORS 446.310 to 446.325, ORS Chapter 448)

- Licensed 450 public facilities that provide prepared food and beverage, lodging, and swimming pool and spa amenities.
- 831 facility inspections completed.
- 211 consultations provided for temporary licenses.
- XX new or modified licensed facility plans reviewed.
- Food Handler Certification training.

Public Drinking Water Program (ORS 401.305, OAR Chapter 333 Division 61, ORS 448.150)

- Educate, monitor and assist water systems operators to achieve compliance in accordance to the Safe Drinking Water Act requirements.
- Take appropriate corrective action when the health of the public is at risk, which includes issuing public notices when water system test results do not meet minimum standards.
- 171 water systems inspected.

**Additionally, environmental health division responds to complaints associated with mold, sewage, bed bugs, wastewater implications etc. This work is currently unfunded.*

3. Communicable and Infectious Disease Control and Prevention (OAR Chapter 333 Division 19, ORS 431.142, ORS 433.006)

- Detect, investigate, treat and evaluate residents exposed to and/or control outbreaks of 91 different mandatory reportable diseases and conditions.
- Monitor and implement control measures for preventable diseases and conditions.
- 561 disease notification investigations conducted.
- 356 visits performed for communicable or infectious diseases.

4. **Immunization Program** (OAR 333-050-0095, ORS Chapter 333 Division 46)
 - Vaccines for Children (VFC) program; ensure access to immunizations for all children regardless of ability to pay.
 - Ensure all school and childcare aged children are up-to-date and in compliance with state vaccination requirements. Issued 487 school exclusion orders this year.
 - Conduct surveillance of vaccine preventable diseases and vaccination rates within Klamath County.

5. **Family Planning Services** (ORS 435.205)
 - Provide reproductive and women's health services, including comprehensive education and counseling around health and wellness.
 - Last year the department served 600 residents through 1100 encounters.

6. **Public Health Emergency Preparedness** (OAR 104-010-005, ORS 431.133, Intergovernmental Agreement with the State of Oregon and the Minimum Standards for Local Health Departments in Oregon)
 - Responsible for addressing, mitigating, preparing and responding to public health emergencies (i.e. drinking water contamination, algae, forest fire smoke).
 - Provide standby capacity for implementing quarantine and isolation measures.
 - Mandated to receive, store and distribute Strategic National Stockpile resources needed in emergencies.

Additional Services Provided:

7. **Air Quality Protection Program** (Klamath County Ordinance 406)
 - Klamath County Air Quality is charged to reduce PM2.5 emissions through advising and educating residents of when and how to appropriately burn.

8. **Non-licensed Facility Programs**
 - Complete safety and sanitation inspections of facilities licensed by state departments (schools, daycare, summer lunch programs, and correctional facilities).

9. **Women, Infants and Children (WIC) Supplemental Nutrition Division/Program**
 - 3,901 women, infants and children participate in the program (2,250 families)
 - Supplemental nutrition program to low-income pregnant women and families who have a child five years of age or younger.
 - WIC services include nutrition education, health and growth screenings, breastfeeding support, risk assessment and community and health resource referrals for families.
 - Proven to enhance health outcomes of families served.
 - Total dollars spent by WIC participants locally on healthy foods \$1,527,436.

10. Maternal and Child Health Services (ORS 431.416 (2) (b)) and the Intergovernmental Agreement with the State of Oregon.

Babies First Home Visiting Program

- Program for children up to age five who are high-risk for poor health outcomes based on social, emotional, and medical risk factors.
- Provide essential education and support services to families of high-risk children.
- 163 visits completed.

CACOON Home Visiting Program

- Program for children birth to 21 years of age who have a chronic physical, developmental, behavioral, or emotional condition.
- Assist families in coordinating care across multiple systems, and ensure families access to needed health and related services.
- 296 visits completed.

11. Health Promotion/Disease and Injury Prevention Division/Program (ORS 431.141, ORS 431.131)

- Works with the community to promote healthy lifestyles and disease prevention through outreach, education, programming, and health assessments.
- Monitor, plan, and execute public health accreditation efforts.

Klamath Regional Health Equity Coalition (KRHEC): Works to eliminate health disparities and inequities in underrepresented populations.

Strategies for Policy and Environmental Change (SPArC): Implementing a Tobacco Retail Licensing (TRL) ordinance in Klamath County.

Tobacco Prevention and Education Program (TPEP): Works to reduce tobacco use and to promote smoke-free environments and communities.

Personal Responsibility Education Program (PREP): Comprehensive sexual health education program using the “Rights, Respect, Responsibility” (The 3Rs) Curriculum focusing on youth between the ages of 15 and 19.

Title V Maternal Child Health Block Grant: Improve oral health in women and children ages 0-17 and increase physical activity in school-aged children in order to decrease childhood obesity

My Future-My Choice: Provides abstinence based sexual education to over 600 middle school students in all public education facilities in Klamath County.

Department Overview:

Klamath County Public Health is required to assure activities necessary for the preservation of health and prevention of disease in Klamath County. Oregon Revised Statute has categorized these essential services and activities into foundational programs and capabilities.

Public Health Foundational Programs – ORS 431.141

- 431.142 Communicable Disease
- 431.143 Environmental public health programs
- 431.144 Prevention of injury and disease and promotion of health
- 431.145 Clinical preventative services

Public Health Foundational Capabilities – ORS 431.131

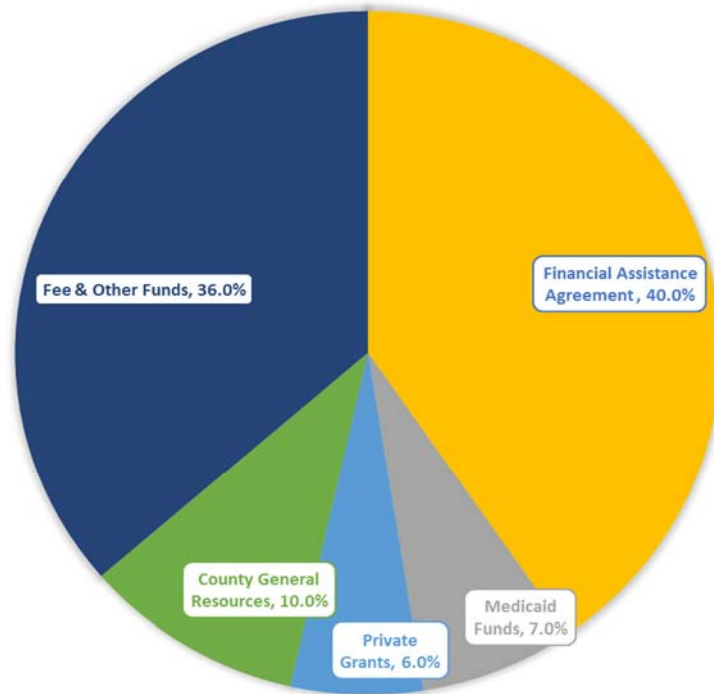
- 431.132 Assessment and Epidemiology
- 431.133 Emergency Preparedness and response
- 431.134 Communications
- 431.135 Policy planning and development
- 431.136 Leadership and organizational competencies
- 431.137 Health equity and cultural responsiveness
- 431.138 Community Partnership Development

The Department receives funding through a combination of Federal, State, County General Fund Resources, and Grants. In nearly all four foundational programs, the State's allocation of federal funds is not adequate to perform the required level of service needed at the local level. To fill the shortfall in fiscal allocation, local health departments across the state receive general dollars to invest into existing programs to meet community need.

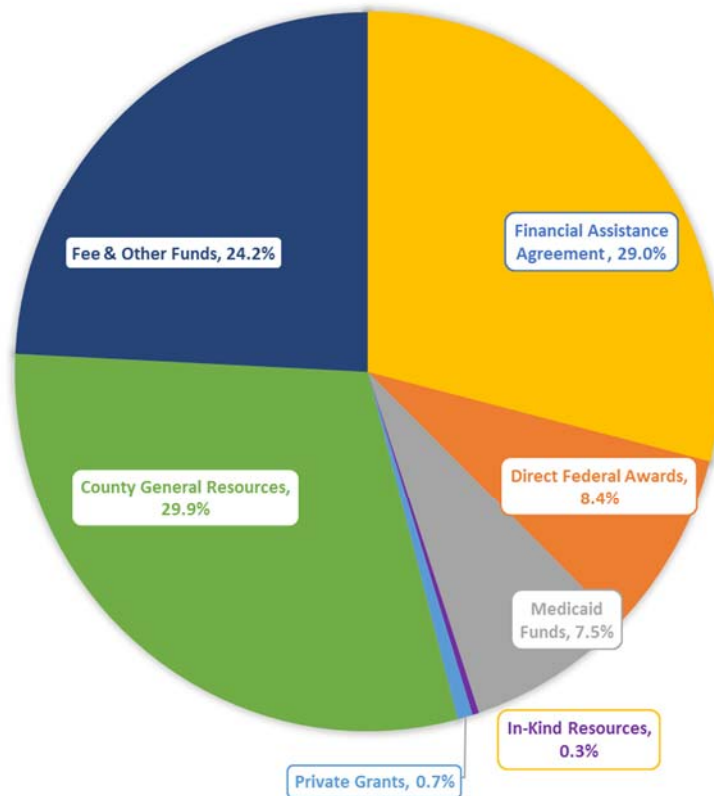
The Department is composed of four divisions with the following programs to carry out the essential work of public health.

- 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, Infants, and Children Nutrition Education Services (2410-4010-4048)
- Health Promotion/Disease and Injury Prevention Services (2410-4010-4049)

KLAMATH COUNTY PUBLIC HEALTH REVENUE SOURCES - ADOPTED BUDGET



LOCAL PUBLIC HEALTH DEPARTMENT REVENUE SOURCES - ADOPTED BUDGETS



Successes and Challenges:

Successes

- Department Restructure
 - Performed department wide reclassification study to increase wages to be in line with comparable counties and organizations in order to increase recruitment and retention efforts.
 - Eliminated budgeted administrative assistant position to achieve reclassification with zero overall increase wage cost to department.

- New Community Health Assessment and Community Health Improvement Plan

- Implemented Electronic Health Record in clinic

- Community Partnerships
 - Developed first social exclusion simulation focused on a tribal population in partnership with Klamath Tribal Health and Family Services.
 - Designed and implemented a successful closed-loop referral process through the SRCH partnership between the Department, Cascade Health Alliance and Sky Lakes Medical Center.

- Spearheaded the formation of the Klamath County Oral Health Coalition.

Challenges

- Locate and secure sustainable funding sources
- Increased Internal Service Costs
- Key issues that require time/effort from public health staff that have no funding mechanism (Blue Zones Project, community advisory councils, wellness committees etc.)

Budget Overview:

Major Expenditures:

- Personnel is the highest expenditure (Total Department: \$1,683,887)
 - PHEP (4029) \$69,975
 - Vitals (4039) \$61,413
 - EH (4041) \$353,880
 - Clinic (4044) \$416,499
 - Outreach (4047) \$121,007
 - WIC (4048) \$409,765
 - HPDP (4049) \$251,349

- Other Significant Expenditures:

- PHEP (4029)
 - Internal Services \$8,807
- Vitals (4039):
 - Internal Services \$30,410
- EH (4041)
 - Internal Services \$40,728
- Clinic (4044)
 - Pharmaceuticals \$72,500
 - Internal Services \$69,884
- Outreach (4047)
 - TCM Match \$60,000
 - Internal Services \$19,282
- WIC (4048)
 - Internal Services \$69,851
- HPDP (4049)
 - Internal Services \$31,150

Major Revenues:

- Fees and License

- Vitals (4039) \$75,000
- EH Food Program (4041) \$200,000
- Clinic (4044) \$332,000
- Outreach (4047) \$145,000

- Grants

- EH (4041)
 - Drinking Water \$76,000
- Clinic (4044)
 - Communicable Disease \$74,000

▪ Family Planning	\$19,500
▪ Immunizations	\$21,000
○ WIC (4048)	\$ 435,000
○ HPDP (4049)	
▪ Tobacco Prevention	\$93,000
▪ My Future My Choice	\$19,700
▪ Regional Health Equity	\$67,500
▪ Personal Responsibility	\$57,500
▪ Title V	\$46,000

Significant Changes:

- Reorganization of personnel
 - Successfully filled Senior Public Health Nurse Position, which has been vacant for almost two years.
 - Hired a Certified Medical Assistant to improve both operations and fiscal clinical management.
 - Fulfilled the vacant Health Promotion Disease Prevention Program Administrator position, which is instrumental for program planning and community outreach efforts.

- Internal Service Cost Increases
 - In the past two years internal services costs have increased nearly 22%, with minimal or no increase in funding. This creates a significant impact on direct services, as less money is available to provide the services, and more funding must be diverted to indirect costs.

Key Issues:

- Identifying sustainable funding sources

- Accreditation
 - Limited resources in moving forward

- Public Health Modernization
 - Oregon continues to work towards a modernized public health system that ensures services are carried out in an efficient and effective manner. This includes having uniform standards for all counties. This will continue to be an effort focused on by the Coalition of Local Health Officials (CLHO) moving forward.

Klamath County, Oregon
2017-2018 Budget Financial Presentation
4010 Public Health

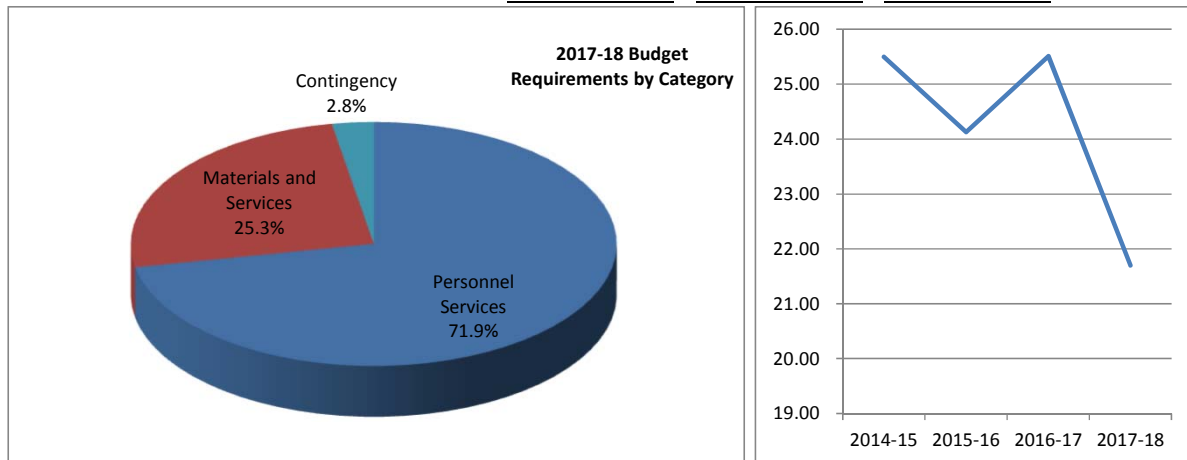
	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
Requirements by Budgetary Category				
Personnel Services	1,532,905	1,480,781	1,808,466	1,683,887
Materials and Services	951,469	657,122	688,364	592,515
Capital Outlay	-	47,006	100	100
Subtotal Current Expenditures	2,484,374	2,184,909	2,496,930	2,276,502
Interfund Transfers	42,819	2,800	-	-
Contingency	-	-	176,843	64,798
Unappropriated Fund Balance	431,296	303,352	-	-
Subtotal Noncurrent Expenditures	474,115	306,152	176,843	64,798
Total Requirements by Budgetary Category	2,958,489	2,491,061	2,673,773	2,341,300

Requirements by Fund				
Public Health (2410)	2,958,489	2,491,061	2,673,773	2,341,300
Total Requirements by Fund	2,958,489	2,491,061	2,673,773	2,341,300

Resources by Budgetary Category				
Licenses, Fees and Permits	203,748	192,465	174,400	200,000
Intergovernmental	1,510,444	1,198,470	1,263,699	1,099,100
Charges for Services	722,355	596,495	773,598	677,000
Investment Earnings	1,039	1,890	-	-
Interfund Transfers	193,207	60,000	136,000	222,000
Miscellaneous	16,849	10,445	-	-
Beginning Fund Balance	310,847	431,296	326,076	143,200
Total Resources by Budgetary Category	2,958,489	2,491,061	2,673,773	2,341,300

Full-Time Employee Equivalents	25.50	24.13	25.51	21.70
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Mandate	Total Cost	Personnel Services	FTE
Environmental Health/Air Quality	421,000	353,880	4.46
Clinic Nursing	627,750	416,499	5.33
Nursing Outreach	273,650	121,008	1.36
Women Infant Children	495,000	409,765	5.92
Health Promotion Disease Prevent	293,700	251,348	3.10
Vital Records	105,000	61,412	0.74
Emergency Preparedness	80,000	69,975	0.79
Equipment Reserve	45,200	-	-
Total Mandates	2,341,300	1,683,887	21.70



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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	Assist Public Health Director	0.1600	.1600 Non-Union	Non-Union	UF31	2	\$11,234.68	\$56.17	\$859.45	\$196.61	\$5.49	\$2,140.80	\$0.00	\$2.28	\$21.12	\$1,909.90	\$16,426.51
Public Health/Environmental Health	Filled	Reg. Environ Hlth Spec II	1.0000	Full-time Local 121	Local 121	LH20	2	\$45,522.36	\$227.61	\$3,482.46	\$796.64	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,738.80	\$71,328.48
Public Health/Environmental Health	Filled	Office Specialist	1.0000	Full-time Local 121	Local 121	LH12	6	\$35,683.62	\$178.42	\$2,729.80	\$624.46	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,066.22	\$58,843.12
Public Health/Administration	Filled	Public Health Director	0.2000	.2000 Department Head	Non-union	DF16	2	\$15,622.22	\$78.11	\$1,195.10	\$273.39	\$6.86	\$2,676.00	\$0.00	\$7.78	\$26.40	\$2,655.78	\$22,541.64
Public Health/Environmental Health	Filled	Reg. Environ Hlth Spec II	1.0000	Full-time Local 121	Local 121	LH22	6	\$61,070.59	\$305.35	\$4,671.90	\$1,068.74	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$10,382.00	\$91,059.18
Public Health/Environmental Health	Filled	Program Administrator	0.6000	.6000 Non-Union	Non-Union	UF28	6	\$41,163.91	\$205.82	\$3,149.04	\$720.37	\$20.59	\$8,028.00	\$0.00	\$8.57	\$79.20	\$6,997.87	\$60,373.36
Public Health/Administration	Filled	Program Specialist (AQ & PHEP)	0.5000	.5000 Local 121	Local 121	LH17	4	\$20,904.05	\$104.52	\$1,599.16	\$365.82	\$17.16	\$6,690.00	\$0.00	\$7.14	\$66.00	\$3,553.69	\$33,307.54
			4.4600					\$231,201.45	\$1,156.01	\$17,686.91	\$4,046.03	\$153.07	\$59,674.80	\$0.00	\$68.61	\$588.72	\$39,304.25	\$353,879.84
Clinic																		
Public Health/Administration	Filled	Assist Public Health Director	0.1900	.1900 Non-Union	Non-Union	UF31	2	\$13,341.18	\$66.71	\$1,020.60	\$233.47	\$6.52	\$2,542.20	\$0.00	\$2.71	\$25.08	\$2,268.00	\$19,506.48
Public Health/Community Health	Filled	Senior Community Health Nurse	0.8500	.8500 ONA	ONA	OF03-FT	3	\$52,340.38	\$261.70	\$4,004.04	\$915.96	\$29.17	\$10,761.00	\$0.00	\$12.14	\$112.20	\$8,897.86	\$77,334.45
Public Health/Community Health	Filled	Health Officer	0.0000	Part-time Non-Union	Non-Union			\$6,000.00	\$30.00	\$459.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,594.00
Public Health/Community Health	Filled	Public Health Nurse	0.2500	.2500 Non-Union	Non-Union	OF02-PT	4	\$14,826.40	\$74.13	\$1,134.22	\$259.46	\$8.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,302.79
Public Health/Community Health	Filled	Nurse Practitioner	0.2000	.2000 Non-Union	Non-Union	UH36	5	\$19,272.74	\$96.36	\$1,474.36	\$337.27	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,187.60
Public Health/Administration	Filled	Public Health Director	0.2400	.2400 Department Head	Non-union	DF16	2	\$18,746.67	\$93.73	\$1,434.12	\$328.07	\$8.24	\$3,211.20	\$0.00	\$9.33	\$31.68	\$3,186.93	\$27,049.97
Public Health/Community Health	Filled	Public Health Nurse	1.0000	Full-time ONA	ONA	OF02-FT	3	\$59,005.19	\$295.03	\$4,513.90	\$1,032.59	\$34.32	\$12,660.00	\$0.00	\$14.28	\$132.00	\$10,030.88	\$87,718.19
Public Health/Community Health	Filled	Client/Patient Registration Clerk	0.9500	.9500 Local 121	Local 121	LH12	1	\$28,333.65	\$141.67	\$2,167.52	\$495.84	\$32.60	\$12,711.00	\$0.00	\$13.57	\$125.40	\$4,816.72	\$48,837.97
Public Health/Community Health	Filled	Billing Coordinator - PH	0.6500	.6500 Local 121	Local 121	LH14	4	\$25,566.21	\$127.83	\$1,955.82	\$447.41	\$22.31	\$8,697.00	\$0.00	\$9.28	\$85.80	\$4,346.26	\$41,257.91
Public Health/Community Health	Filled	Medical Assistant	1.0000	Full-time Local 121	Local 121	LH14	4	\$37,131.80	\$185.66	\$2,840.58	\$649.81	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,312.41	\$60,680.86
Public Health/Community Health	Filled	Public Health Nurse						\$9,125.00	\$45.63	\$698.06	\$159.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,028.38
			5.3300					\$283,689.23	\$1,418.45	\$21,702.23	\$4,964.56	\$182.93	\$63,962.40	\$0.00	\$75.59	\$644.16	\$39,859.07	\$416,498.60
Outreach																		
Public Health/Administration	Filled	Assist Public Health Director	0.0500	.0500 Non-Union	Non-Union	UF31	2	\$3,510.84	\$17.55	\$268.58	\$61.44	\$1.72	\$669.00	\$0.00	\$0.71	\$6.60	\$596.84	\$5,133.28
Public Health/Community Health	Filled	Senior Community Health Nurse	0.1500	.1500 ONA	ONA	OF03-FT	3	\$9,236.54	\$46.18	\$706.60	\$161.64	\$5.15	\$1,899.00	\$0.00	\$2.14	\$19.80	\$1,570.21	\$13,647.26
Public Health/Administration	Filled	Public Health Director	0.0600	.0600 Department Head	Non-union	DF16	2	\$4,686.67	\$23.43	\$358.53	\$82.02	\$2.06	\$802.80	\$0.00	\$2.33	\$7.92	\$796.73	\$6,762.49
Public Health/Community Health	Filled	Public Health Nurse	1.0000	Full-time ONA	ONA	OF02-FT	4	\$60,582.29	\$302.91	\$4,634.54	\$1,060.19	\$34.32	\$12,660.00	\$0.00	\$14.28	\$132.00	\$10,298.99	\$89,719.52
Public Health/Community Health	Filled	Client/Patient Registration Clerk	0.0500	.0500 Local 121	Local 121	LH12	1	\$1,491.24	\$7.46	\$114.08	\$26.10	\$1.72	\$669.00	\$0.00	\$0.71	\$6.60	\$253.51	\$2,570.42
Public Health/Community Health	Filled	Billing Coordinator - PH	0.0500	.0500 Local 121	Local 121	LH14	4	\$1,966.63	\$9.83	\$150.45	\$34.42	\$1.72	\$669.00	\$0.00	\$0.71	\$6.60	\$334.33	\$3,173.69
			1.3600					\$81,474.21	\$407.37	\$6,232.78	\$1,425.80	\$46.68	\$17,368.80	\$0.00	\$20.90	\$179.52	\$13,850.61	\$121,006.66
WIC																		
Public Health/Administration	Filled	Assist Public Health Director	0.1500	.1500 Non-Union	Non-Union	UF31	2	\$10,532.51	\$52.66	\$805.74	\$184.32	\$5.15	\$2,007.00	\$0.00	\$2.14	\$19.80	\$1,790.53	\$15,399.85
Public Health/Women Infants Children	Filled	Office Specialist	1.0000	Full-time Local 121	Local 121	LH12	3	\$32,304.81	\$161.52	\$2,471.32	\$565.33	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,491.82	\$54,555.40
Public Health/Women Infants Children	Filled	Office Specialist	1.0000	Full-time Local 121	Local 121	LH12	4	\$32,537.51	\$162.69	\$2,489.12	\$569.41	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,531.38	\$54,850.70
Public Health/Administration	Filled	Public Health Director	0.1700	.1700 Department Head	Non-union	DF16	2	\$13,278.89	\$66.39	\$1,015.84	\$232.38	\$5.83	\$2,274.60	\$0.00	\$6.61	\$22.44	\$2,257.41	\$19,160.40
Public Health/Women Infants Children	Filled	Program Manager WIC	0.8000	.8000 Non-Union	Non-Union	UF27 -	3	\$60,031.43	\$300.16	\$4,592.40	\$1,050.55	\$27.46	\$13,380.00	\$0.00	\$14.28	\$132.00	\$10,205.34	\$89,733.63
Public Health/Women Infants Children	Filled	Community Nutrition Wrkr	0.8000	.8000 Local 121	Local 121	LH14	5	\$29,862.00	\$149.31	\$2,284.44	\$522.58	\$27.46	\$10,704.00	\$0.00	\$11.42	\$105.60	\$5,076.54	\$48,743.36
Public Health/Women Infants Children	Filled	Community Nutrition Wrkr	1.0000	Full-time Local 121	Local 121	LH14	7	\$41,099.21	\$205.50	\$3,144.09	\$719.24	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,986.87	\$65,715.50
Public Health/Women Infants Children	Filled	Community Nutrition Wrkr	1.0000	Full-time Local 121	Local 121	LH14	5	\$37,861.02	\$189.31	\$2,896.37	\$662.57	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,436.37	\$61,606.24
			5.9200					\$257,507.39	\$1,287.54	\$19,699.32	\$4,506.38	\$203.17	\$81,885.60	\$0.00	\$91.58	\$807.84	\$43,776.26	\$409,765.07
HPDP																		
Public Health/Administration	Filled	Assist Public Health Director	0.1500	.1500 Non-Union	Non-Union	UF31	2	\$10,532.51	\$52.66	\$805.74	\$184.32	\$5.15	\$2,007.00	\$0.00	\$2.14	\$19.80	\$1,790.53	\$15,399.85
Public Health/Community Health	Filled	Program Administrator	0.8000	.8000 Non-Union	Non-Union	UF28	3	\$49,474.96	\$247.37	\$3,784.83	\$865.81	\$27.46	\$10,704.00	\$0.00	\$11.42	\$105.60	\$8,410.74	\$73,632.20
Public Health/Administration	Filled	Public Health Director	0.2000	.2000 Department Head	Non-union	DF16	2	\$15,622.22	\$78.11	\$1,195.10	\$273.39	\$6.86	\$2,676.00	\$0.00	\$7.78	\$26.40	\$2,655.78	\$22,541.64
Public Health/Community Health	Filled	Program Coordinator (RHEC)	0.4750	.4750 Local 121 Salaried	Local 121	LH20	1	\$21,019.92	\$105.10	\$1,608.02	\$367.85	\$16.30	\$6,355.50	\$0.00	\$6.78	\$62.70	\$3,573.39	\$33,115.56
Public Health/Community Health	Filled	Program Coordinator II (RHEC)	0.9750	.9750 Local 121 Salaried	Local 121	LH21	2	\$46,341.78	\$231.71	\$3,545.15	\$810.98	\$33.46	\$13,045.50	\$0.00	\$13.92	\$128.70	\$7,878.10	\$72,029.31
Public Health/Community Health	Filled	Program Coordinator I	0.5000	.5000 Local 121 Salaried	Local 121	LH20	1	\$21,946.25	\$109.73	\$1,678.89	\$384.06	\$17.16	\$6,690.00	\$0.00	\$7.14	\$66.00	\$3,730.86	\$34,630.09
			3.1000					\$164,937.65	\$824.69	\$12,617.73	\$2,886.41	\$106.39	\$41,478.00	\$0.00	\$49.19	\$409.20	\$28,039.40	\$251,348.66
Vitals																		
Public Health/Community Health	Filled	Billing Coordinator - PH	0.3000	.3000 Local 121	Local 121	LH14	4	\$11,799.79	\$59.00	\$902.68	\$206.50	\$10.30	\$4,014.00	\$0.00	\$4.28	\$39.60	\$2,005.96	\$19,042.11
Public Health/Administration	Filled	Assist Public Health Director	0.2600	.2600 Non-Union	Non-Union	UF31	2	\$18,256.36	\$91.28	\$1,396.61	\$319.49	\$8.92	\$3,478.80	\$0.00	\$3.71	\$34.32	\$3,103.58	\$26,693.07
Public Health/Administration	Filled	Public Health Director	0.0800	.0800 Department Head	Non-union	DF16	2	\$6,248.89	\$31.24	\$478.04	\$109.36	\$2.75	\$1,070.40	\$0.00	\$3.11	\$10.56	\$1,062.31	\$9,016.66
Public Health/Administration	Filled	Program Specialist (AQ & PHEP)	0.1000	.1000 Local 121	Local 121	LH17	4	\$4,180.81	\$20.90	\$319.83	\$73.16	\$3.43	\$1,338.00	\$0.00	\$1.43	\$13.20	\$710.74	\$6,661.51
			0.7400					\$40,485.85	\$202.43	\$3,097.17	\$708.50	\$25.40	\$9,901.20	\$0.00	\$12.54	\$97.68	\$6,882.59	\$61,413.35
PHEP																		
Public Health/Administration	Filled	Assist Public Health Director	0.0400	.0400 Non-Union	Non-Union	UF31	2	\$2,808.67	\$14.04	\$214.86	\$49.15	\$1.37	\$535.20	\$0.00	\$0.57	\$5.28	\$477.47	\$4,106.63

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/Environmental Health	Filled	Program Administrator	0.4000	.4000 Non-Union	Non-Union	UF28	6	\$27,442.61	\$137.21	\$2,099.36	\$480.25	\$13.73	\$5,352.00	\$0.00	\$5.71	\$52.80	\$4,665.24	\$40,248.91
Public Health/Administration	Filled	Public Health Director	0.0500	.0500 Department Head	Non-union	DF16	2	\$3,905.56	\$19.53	\$298.78	\$68.35	\$1.72	\$669.00	\$0.00	\$1.94	\$6.60	\$663.94	\$5,635.41
Public Health/Administration	Filled	Program Specialist (AQ & PHEP)	0.3000	.3000 Local 121	Local 121	LH17	4	\$12,542.43	\$62.71	\$959.50	\$219.49	\$10.30	\$4,014.00	\$0.00	\$4.28	\$39.60	\$2,132.21	\$19,984.52
			0.7900					\$46,699.26	\$233.50	\$3,572.49	\$817.24	\$27.11	\$10,570.20	\$0.00	\$12.51	\$104.28	\$7,938.88	\$69,975.47
			21.70					\$1,105,995.04	\$5,529.98	\$84,608.62	\$19,354.91	\$744.74	\$284,841.00	\$0.00	\$330.91	\$2,831.40	\$179,651.05	\$1,683,887.65

General Ledger

Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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					
49,387.76	0.00	0.00	0.00	3050-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
42,819.00	0.00	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
92,206.76	0.00	0.00	0.00	R90	Fund Balances					
	92,206.76	45,200.00	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
92,206.76	92,206.76	45,200.00	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	0.00	0.00	3050-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	47,006.00	100.00	0.00	3050-4000-7011	Vehicles Other	0.00	100.00	100.00	0.00	0.00
Capital Outlay Totals:						0.00	100.00	100.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	45,100.00	0.00	3050-4000-9800	Operating Contingency	0.00	45,100.00	45,100.00	0.00	0.00
Contingencies Totals:						0.00	45,100.00	45,100.00	0.00	0.00
0.00	0.00	45,100.00	0.00	E81	Fund Balance & Reserves					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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
92,206.76	45,200.76	0.00	0.00	E90 3050-4000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
92,206.76	45,200.76	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
92,206.76	92,206.76	45,200.00	0.00		EXPENDITURES TOTALS:	0.00	45,200.00	45,200.00	0.00	0.00
92,206.76	92,206.76	45,200.00	0.00		DEPARTMENT REVENUES	0.00	45,200.00	45,200.00	0.00	0.00
92,206.76	92,206.76	45,200.00	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
92,206.76	92,206.76	45,200.00	0.00		FUND REVENUES	0.00	45,200.00	45,200.00	0.00	0.00
92,206.76	92,206.76	45,200.00	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
92,206.76	92,206.76	45,200.00	0.00		REPORT REVENUES	0.00	45,200.00	45,200.00	0.00	0.00
92,206.76	92,206.76	45,200.00	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

General Ledger

Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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					
0.00	0.00	0.00	0.00	4029-4000-4499	Sales - Surplus 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
0.00	0.00	0.00	0.00	R50	Federal Government					
87,580.00	64,883.27	79,000.00	0.00	4029-4000-4600	Grants - Federal	0.00	79,000.00	80,000.00	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
0.00	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	80,000.00	0.00	0.00
87,580.00	64,883.27	79,000.00	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					
1,157.84	8,868.33	1,157.00	0.00	4029-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balances Totals:						0.00	0.00	0.00	0.00	0.00
1,157.84	8,868.33	1,157.00	0.00							
88,737.84	73,751.60	80,157.00	0.00		REVENUES TOTALS:	0.00	79,000.00	80,000.00	0.00	0.00
				E10	Personnel Services					
46,649.24	53,938.42	43,562.00	0.00	4029-4000-5000	Salaries and Wages	0.79	46,699.00	46,699.00	0.00	0.00
7.56	6.89	0.00	0.00	4029-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,526.15	4,006.19	3,332.00	0.00	4029-4000-5110	FICA	0.00	3,572.00	3,572.00	0.00	0.00
28.89	29.91	29.00	0.00	4029-4000-5120	Workmans Compensation Tax	0.00	27.00	27.00	0.00	0.00
6,411.13	4,556.04	10,010.00	0.00	4029-4000-5130	Medical Insurance	0.00	10,570.00	10,570.00	0.00	0.00
1,499.13	3,430.94	0.00	0.00	4029-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
23.87	15.37	14.00	0.00	4029-4000-5133	Life Insurance	0.00	13.00	13.00	0.00	0.00
32.46	164.44	152.00	0.00	4029-4000-5134	Short Term Disability	0.00	104.00	104.00	0.00	0.00
7,915.66	8,541.12	7,406.00	0.00	4029-4000-5140	Retirement - General	0.00	7,939.00	7,939.00	0.00	0.00
66,094.09	74,689.32	64,505.00	0.00		Personnel Services Totals:	0.79	68,924.00	68,924.00	0.00	0.00
				E11	Interdepartmental Charges					
815.03	927.31	653.00	0.00	4029-4000-5156	Unemployment Compensation	0.00	234.00	234.00	0.00	0.00
1,016.04	1,136.34	871.00	0.00	4029-4000-5157	Workmans Compensation	0.00	817.00	817.00	0.00	0.00
1,831.07	2,063.65	1,524.00	0.00		Interdepartmental Charges Totals:	0.00	1,051.00	1,051.00	0.00	0.00
				E20	Material and Services					
206.35	0.00	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	4029-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6235	Janitorial 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
200.80	148.77	200.00	0.00	4029-4000-6310	Dues	0.00	400.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6333	Vehicle Fuel	0.00	50.00	50.00	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
204.35	58.13	0.00	0.00	4029-4000-6536	Vehicle Maint & Repair	0.00	50.00	50.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
458.03	292.20	500.00	0.00	4029-4000-6601	Supplies - Other	0.00	100.00	100.00	0.00	0.00
107.49	199.72	300.00	0.00	4029-4000-6602	Copier Maint & Supplies	0.00	199.00	199.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
6.10	7.18	0.00	0.00	4029-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
28.54	32.30	0.00	0.00	4029-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	1,370.47	2,000.00	0.00	4029-4000-6700	Travel & Training	0.00	1,150.00	511.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,371.41	0.00	0.00	0.00	4029-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
305.24	0.00	0.00	0.00	4029-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
152.42	0.00	480.00	0.00	4029-4000-6755	Telephone	0.00	200.00	200.00	0.00	0.00
3,040.73	2,108.77	3,480.00	0.00		Material and Services Totals:	0.00	2,149.00	1,110.00	0.00	0.00
				E21	Interdepartmental Charges					
4,442.00	2,312.00	2,260.00	0.00	4029-4000-6990	Internal Services	0.00	3,115.00	4,885.00	0.00	0.00
2,112.00	2,090.00	2,108.00	0.00	4029-4000-6991	Facility Services	0.00	2,249.00	2,249.00	0.00	0.00
881.00	784.00	397.00	0.00	4029-4000-6992	Tech Maint Hardware Chg	0.00	375.00	375.00	0.00	0.00
533.00	475.00	500.00	0.00	4029-4000-6993	Tech Maint User Chg	0.00	581.00	581.00	0.00	0.00
223.00	236.00	121.00	0.00	4029-4000-6994	Risk Management	0.00	151.00	240.00	0.00	0.00
415.00	464.00	550.00	0.00	4029-4000-6995	Insurance Liability	0.00	298.00	477.00	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
231.99	188.51	0.00	0.00	4029-4000-6998	Vehicle Fuel - Internal	0.00	50.00	50.00	0.00	0.00
37.20	0.00	0.00	0.00	4029-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
24.88	159.76	300.00	0.00	4029-4000-6999	Office Supplies - Internal	0.00	57.00	58.00	0.00	0.00
3.55	0.00	0.00	0.00	4029-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
8,903.62	6,709.27	6,236.00	0.00		Interdepartmental Charges Totals:	0.00	6,876.00	8,915.00	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
				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
				E80	Contingencies					
0.00	0.00	4,412.00	0.00	4029-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,412.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
8,868.33	(11,819.41)	0.00	0.00	4029-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
8,868.33	(11,819.41)	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
88,737.84	73,751.60	80,157.00	0.00		EXPENDITURES TOTALS:	0.79	79,000.00	80,000.00	0.00	0.00
88,737.84	73,751.60	80,157.00	0.00		DEPARTMENT REVENUES	0.00	79,000.00	80,000.00	0.00	0.00
88,737.84	73,751.60	80,157.00	0.00		DEPARTMENT EXPENSES	0.79	79,000.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.79)	0.00	0.00	0.00	0.00
88,737.84	73,751.60	80,157.00	0.00		FUND REVENUES	0.00	79,000.00	80,000.00	0.00	0.00
88,737.84	73,751.60	80,157.00	0.00		FUND EXPENSES	0.79	79,000.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.79)	0.00	0.00	0.00	0.00
88,737.84	73,751.60	80,157.00	0.00		REPORT REVENUES	0.00	79,000.00	80,000.00	0.00	0.00
88,737.84	73,751.60	80,157.00	0.00		REPORT EXPENSES	0.79	79,000.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(0.79)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
0.00	67.00	70,000.00	0.00	4039-4000-4300	Charges for Service	0.00	75,000.00	75,000.00	0.00	0.00
66,777.81	64,228.86	0.00	0.00	4039-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
66,777.81	64,295.86	70,000.00	0.00		Charges for Service Totals:	0.00	75,000.00	75,000.00	0.00	0.00
				R40	Other Local Revenue					
95.00	1,740.42	0.00	0.00	4039-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
95.00	1,740.42	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
1,039.44	1,890.57	0.00	0.00	4039-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,039.44	1,890.57	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					
40,497.34	52,286.67	44,918.00	0.00	4039-4000-4995	Beginning Fund Balance	0.00	30,000.00	30,000.00	0.00	0.00
40,497.34	52,286.67	44,918.00	0.00		Fund Balances Totals:	0.00	30,000.00	30,000.00	0.00	0.00
108,409.59	120,213.52	114,918.00	0.00		REVENUES TOTALS:	0.00	105,000.00	105,000.00	0.00	0.00
				E10	Personnel Services					
29,250.68	36,397.89	50,241.00	0.00	4039-4000-5000	Salaries and Wages	0.74	35,957.00	40,486.00	0.00	0.00
90.73	105.45	0.00	0.00	4039-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
2,160.69	2,622.33	3,843.00	0.00	4039-4000-5110	FICA	0.00	2,751.00	3,097.00	0.00	0.00
23.01	24.20	35.00	0.00	4039-4000-5120	Workmans Compensation Tax	0.00	629.00	25.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
7,173.43	7,516.16	12,422.00	0.00	4039-4000-5130	Medical Insurance	0.00	9,098.00	9,901.00	0.00	0.00
281.56	904.47	0.00	0.00	4039-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
18.46	13.69	23.00	0.00	4039-4000-5133	Life Insurance	0.00	11.00	12.00	0.00	0.00
24.73	140.26	188.00	0.00	4039-4000-5134	Short Term Disability	0.00	90.00	98.00	0.00	0.00
4,964.06	6,060.15	8,541.00	0.00	4039-4000-5140	Retirement - General	0.00	6,113.00	6,883.00	0.00	0.00
43,987.35	53,784.60	75,293.00	0.00		Personnel Services Totals:	0.74	54,649.00	60,502.00	0.00	0.00
				E11	Interdepartmental Charges					
513.60	638.62	754.00	0.00	4039-4000-5156	Unemployment Compensation	0.00	180.00	202.00	0.00	0.00
583.24	713.85	1,005.00	0.00	4039-4000-5157	Workmans Compensation	0.00	23.00	708.00	0.00	0.00
1,096.84	1,352.47	1,759.00	0.00		Interdepartmental Charges Totals:	0.00	203.00	910.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4039-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
278.29	0.00	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	4039-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6235	Janitorial 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
155.25	163.10	150.00	0.00	4039-4000-6310	Dues	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	104.77	0.00	0.00	4039-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
20.00	40.00	0.00	0.00	4039-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	62.81	0.00	0.00	4039-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
193.19	862.51	300.00	0.00	4039-4000-6601	Supplies - Other	0.00	200.00	200.00	0.00	0.00
140.63	290.52	500.00	0.00	4039-4000-6602	Copier Maint & Supplies	0.00	200.00	200.00	0.00	0.00
17.35	42.94	50.00	0.00	4039-4000-6603	Postage	0.00	50.00	50.00	0.00	0.00
39.68	120.53	0.00	0.00	4039-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
22.08	24.99	0.00	0.00	4039-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	3,591.55	2,000.00	0.00	4039-4000-6700	Travel & Training	0.00	1,500.00	1,500.00	0.00	0.00
57.21	0.00	0.00	0.00	4039-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,714.20	2,019.15	805.00	0.00	4039-4000-6755	Telephone	0.00	3,000.00	3,000.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	247.82	0.00	0.00	4039-4000-6756	Data Service Charges	0.00	480.00	480.00	0.00	0.00
2,637.88	7,570.69	3,805.00	0.00		Material and Services Totals:	0.00	6,430.00	6,430.00	0.00	0.00
				E21	Interdepartmental Charges					
2,615.00	1,746.00	8,994.00	0.00	4039-4000-6990	Internal Services	0.00	11,525.00	10,828.00	0.00	0.00
1,628.00	8,263.00	8,334.00	0.00	4039-4000-6991	Facility Services	0.00	8,894.00	11,466.00	0.00	0.00
432.00	3,136.00	3,176.00	0.00	4039-4000-6992	Tech Maint Hardware Chg	0.00	3,375.00	3,750.00	0.00	0.00
262.00	1,425.00	1,500.00	0.00	4039-4000-6993	Tech Maint User Chg	0.00	1,743.00	2,324.00	0.00	0.00
158.00	172.00	133.00	0.00	4039-4000-6994	Risk Management	0.00	177.00	534.00	0.00	0.00
296.00	337.00	606.00	0.00	4039-4000-6995	Insurance Liability	0.00	350.00	1,058.00	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
1,761.45	1,791.42	2,500.00	0.00	4039-4000-6999	Office Supplies - Internal	0.00	200.00	200.00	0.00	0.00
1,245.65	960.66	1,000.00	0.00	4039-4000-6999	Postage - Internal	0.00	250.00	250.00	0.00	0.00
2.75	12.00	0.00	0.00	4039-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
8,400.85	17,843.08	26,243.00	0.00		Interdepartmental Charges Totals:	0.00	26,514.00	30,410.00	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	7,818.00	0.00	4039-4000-9800	Operating Contingency	0.00	17,204.00	6,748.00	0.00	0.00
0.00	0.00	7,818.00	0.00		Contingencies Totals:	0.00	17,204.00	6,748.00	0.00	0.00
				E90	Unappropriated Fund Balance					
52,286.67	39,662.68	0.00	0.00	4039-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
52,286.67	39,662.68	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
108,409.59	120,213.52	114,918.00	0.00		EXPENDITURES TOTALS:	0.74	105,000.00	105,000.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
108,409.59	120,213.52	114,918.00	0.00		DEPARTMENT REVENUES	0.00	105,000.00	105,000.00	0.00	0.00
108,409.59	120,213.52	114,918.00	0.00		DEPARTMENT EXPENSES	0.74	105,000.00	105,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.74)	0.00	0.00	0.00	0.00
108,409.59	120,213.52	114,918.00	0.00		FUND REVENUES	0.00	105,000.00	105,000.00	0.00	0.00
108,409.59	120,213.52	114,918.00	0.00		FUND EXPENSES	0.74	105,000.00	105,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.74)	0.00	0.00	0.00	0.00
108,409.59	120,213.52	114,918.00	0.00		REPORT REVENUES	0.00	105,000.00	105,000.00	0.00	0.00
108,409.59	120,213.52	114,918.00	0.00		REPORT EXPENSES	0.74	105,000.00	105,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(0.74)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	2410	Public Health					
				4010	Public Health					
				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
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					
0.00	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:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41	Interest					
0.00	0.00	0.00	0.00	4040-4000-4495	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
8,972.00	0.00	0.00	0.00	R50	Federal Government					
0.00	0.00	0.00	0.00	4040-4000-4642	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
9,020.00	0.00	0.00	0.00	4040-4000-4643	Medicaid - Healthy Start	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
17,992.00	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	4040-4000-4541	Funds - CYF	0.00	0.00	0.00	0.00	0.00
15,000.00	0.00	0.00	0.00	4040-4000-4541	Local Staff	0.00	0.00	0.00	0.00	0.00
39,339.00	0.00	0.00	0.00	4040-4000-4542	Services - Juvenile	0.00	0.00	0.00	0.00	0.00
144,018.11	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

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
198,357.11	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	R70	Interfund Transfers					
				4040-4000-4944	Trans - Commission Child Famil	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
				R90	Fund Balances					
30,148.21	2,799.94	0.00	0.00	4040-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
30,148.21	2,799.94	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
246,497.32	2,799.94	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
30,329.75	0.00	0.00	0.00	4040-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
2,320.21	0.00	0.00	0.00	4040-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
4.45	0.00	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
1,060.08	0.00	0.00	0.00	4040-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
33,714.49	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
530.77	0.00	0.00	0.00	4040-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
194.13	0.00	0.00	0.00	4040-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
724.90	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
128,757.66	0.00	0.00	0.00	4040-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
61,177.00	0.00	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
9,298.22	0.00	0.00	0.00	4040-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
450.84	0.00	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
12.49	0.00	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

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
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
57.63	0.00	0.00	0.00	4040-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
398.19	0.00	0.00	0.00	4040-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
200,152.03	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
5,992.00	0.00	0.00	0.00	4040-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
493.00	0.00	0.00	0.00	4040-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
748.00	0.00	0.00	0.00	4040-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
453.00	0.00	0.00	0.00	4040-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
494.00	0.00	0.00	0.00	4040-4000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
925.00	0.00	0.00	0.00	4040-4000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.96	0.00	0.00	0.00	4040-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
9,105.96	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	2,799.94	0.00	0.00	4040-4000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
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	2,799.94	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					
2,799.94	0.00	0.00	0.00	4040-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,799.94	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
246,497.32	2,799.94	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
246,497.32	2,799.94	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
246,497.32	2,799.94	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
246,497.32	2,799.94	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
246,497.32	2,799.94	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
246,497.32	2,799.94	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
246,497.32	2,799.94	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: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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	200,000.00	200,000.00	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
168,958.49	157,592.68	140,600.00	0.00	4041-4000-4141	Fees - Restaurant Insepction	0.00	0.00	0.00	0.00	0.00
10,250.00	9,220.00	10,000.00	0.00	4041-4000-4141	Fees - Pool Insection	0.00	0.00	0.00	0.00	0.00
6,754.50	7,702.50	5,600.00	0.00	4041-4000-4141	Licenses - Hotel/ Motel	0.00	0.00	0.00	0.00	0.00
2,125.00	2,125.00	2,200.00	0.00	4041-4000-4141	Licenses - Org Camps	0.00	0.00	0.00	0.00	0.00
15,660.00	15,825.00	16,000.00	0.00	4041-4000-4141	Licenses - RV Park	0.00	0.00	0.00	0.00	0.00
203,747.99	192,465.18	174,400.00	0.00		Licenses, Fees and Permits Totals:	0.00	200,000.00	200,000.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4041-4000-4300	Charges for Service	0.00	20,000.00	20,000.00	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
0.00	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
9,736.00	9,203.00	6,500.00	0.00	4041-4000-4341	Fees - Foodhandlers	0.00	0.00	0.00	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
1,269.00	1,840.00	1,400.00	0.00	4041-4000-4341	Insepctions - Group Home	0.00	0.00	0.00	0.00	0.00
15,283.00	15,035.00	6,200.00	0.00	4041-4000-4341	Insepctions - School	0.00	0.00	0.00	0.00	0.00
0.00	0.00	400.00	0.00	4041-4000-4341	Insepctions - Summer Lunch	0.00	0.00	0.00	0.00	0.00
3,480.00	3,010.00	6,200.00	0.00	4041-4000-4342	Insepctions - Day Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,150.00	0.00	4041-4000-4342	Insepctions - Head Start	0.00	0.00	0.00	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
29,768.00	29,088.00	21,850.00	0.00		Charges for Service Totals:	0.00	20,000.00	20,000.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
140.00	40.00	0.00	0.00	R31	Interdepartmental Charges					
				4041-4000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	33,000.00	0.00	4041-4000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
140.00	40.00	33,000.00	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	4041-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	5,495.00	0.00	0.00	4041-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	5,495.00	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	4041-4000-4495	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
				R50	Federal Government					
43,586.00	44,358.00	49,530.00	0.00	4041-4000-4600	Grants - Federal	0.00	52,500.00	52,500.00	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
0.00	0.00	0.00	0.00	4041-4000-4643	Revenues - Water Program	0.00	0.00	0.00	0.00	0.00
43,586.00	44,358.00	49,530.00	0.00		Federal Government Totals:	0.00	52,500.00	52,500.00	0.00	0.00
				R51	State of Oregon					
35,543.00	29,566.00	24,395.00	0.00	4041-4000-4500	Grants - State	0.00	43,500.00	43,500.00	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
53,240.00	0.00	20,000.00	0.00	4041-4000-4541	Revenues - DEQ Air Qual Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4543	Revenues - Water Program	0.00	0.00	0.00	0.00	0.00
88,783.00	29,566.00	44,395.00	0.00		State of Oregon Totals:	0.00	43,500.00	43,500.00	0.00	0.00
				R52	Other Governments					
0.00	10,000.00	0.00	0.00	4041-4000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
14,000.00	14,000.00	35,000.00	0.00	4041-4000-4900	Trans - General Non Dept	0.00	80,000.00	80,000.00	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
14,000.00	14,000.00	35,000.00	0.00		Interfund Transfers Totals:	0.00	80,000.00	80,000.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
32,567.57	68,470.09	52,166.00	0.00	R90 4041-4000-4995	Fund Balances Beginning Fund Balance	0.00	25,000.00	25,000.00	0.00	0.00
32,567.57	68,470.09	52,166.00	0.00		Fund Balances Totals:	0.00	25,000.00	25,000.00	0.00	0.00
412,592.56	393,482.27	410,341.00	0.00		REVENUES TOTALS:	0.00	421,000.00	421,000.00	0.00	0.00
192,067.59	201,293.04	205,369.00	0.00	E10 4041-4000-5000	Personnel Services Salaries and Wages	4.46	231,201.00	231,201.00	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
223.76	165.29	0.00	0.00	4041-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
14,563.41	15,229.54	15,711.00	0.00	4041-4000-5110	FICA	0.00	17,687.00	17,687.00	0.00	0.00
117.70	121.22	151.00	0.00	4041-4000-5120	Workmans Compensation Tax	0.00	153.00	153.00	0.00	0.00
17,949.35	18,546.31	53,065.00	0.00	4041-4000-5130	Medical Insurance	0.00	59,675.00	59,675.00	0.00	0.00
6,481.26	11,092.47	0.00	0.00	4041-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
77.98	66.81	70.00	0.00	4041-4000-5133	Life Insurance	0.00	69.00	69.00	0.00	0.00
129.64	705.35	805.00	0.00	4041-4000-5134	Short Term Disability	0.00	589.00	589.00	0.00	0.00
27,874.82	30,906.02	34,914.00	0.00	4041-4000-5140	Retirement - General	0.00	39,304.00	39,304.00	0.00	0.00
259,485.51	278,126.05	310,085.00	0.00		Personnel Services Totals:	4.46	348,678.00	348,678.00	0.00	0.00
3,361.37	3,539.00	3,081.00	0.00	E11 4041-4000-5156	Interdepartmental Charges Unemployment Compensation	0.00	1,156.00	1,156.00	0.00	0.00
4,111.66	4,189.08	4,107.00	0.00	4041-4000-5157	Workmans Compensation	0.00	4,046.00	4,046.00	0.00	0.00
7,473.03	7,728.08	7,188.00	0.00		Interdepartmental Charges Totals:	0.00	5,202.00	5,202.00	0.00	0.00
7,221.10	0.00	200.00	0.00	E20 4041-4000-6001	Material and Services Advertising	0.00	0.00	0.00	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
16.37	0.00	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	29.98	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	4041-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
15,145.48	14,927.95	16,000.00	0.00	4041-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6310	Fees	0.00	12,500.00	12,500.00	0.00	0.00
400.20	0.00	0.00	0.00	4041-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	4041-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
903.34	877.53	1,100.00	0.00	4041-4000-6333	Vehicle Fuel	0.00	300.00	300.00	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
0.00	8.20	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
2,993.19	4,115.31	1,300.00	0.00	4041-4000-6536	Vehicle Maint & Repair	0.00	250.00	250.00	0.00	0.00
147.57	6,191.70	602.00	0.00	4041-4000-6600	Supplies - Office	0.00	250.00	250.00	0.00	0.00
660.73	391.90	1,400.00	0.00	4041-4000-6601	Supplies - Other	0.00	250.00	250.00	0.00	0.00
266.25	683.26	554.00	0.00	4041-4000-6602	Copier Maint & Supplies	0.00	300.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
2,709.28	3,591.78	3,400.00	0.00	4041-4000-6604	Publications & Periodicals	0.00	3,000.00	3,000.00	0.00	0.00
12.03	115.76	100.00	0.00	4041-4000-6605	Printing	0.00	0.00	0.00	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	2,204.53	2,500.00	0.00	4041-4000-6700	Travel & Training	0.00	3,500.00	4,432.00	0.00	0.00
1,692.09	0.00	0.00	0.00	4041-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
1,272.39	0.00	0.00	0.00	4041-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,643.72	784.49	2,635.00	0.00	4041-4000-6755	Telephone	0.00	1,550.00	1,550.00	0.00	0.00
0.00	160.93	0.00	0.00	4041-4000-6756	Data Service Charges	0.00	350.00	350.00	0.00	0.00
35,083.74	34,083.32	29,791.00	0.00	Material and Services Totals:		0.00	22,250.00	23,182.00	0.00	0.00
				E21	Interdepartmental Charges					
22,155.00	23,708.00	23,658.00	0.00	4041-4000-6990	Internal Services	0.00	23,906.00	23,209.00	0.00	0.00
9,112.00	9,012.00	9,089.00	0.00	4041-4000-6991	Facility Services	0.00	9,700.00	9,700.00	0.00	0.00
2,511.00	2,744.00	1,985.00	0.00	4041-4000-6992	Tech Maint Hardware Chg	0.00	1,125.00	1,500.00	0.00	0.00
2,314.00	2,375.00	2,000.00	0.00	4041-4000-6993	Tech Maint User Chg	0.00	2,324.00	2,905.00	0.00	0.00
824.00	1,272.00	693.00	0.00	4041-4000-6994	Risk Management	0.00	1,544.00	1,145.00	0.00	0.00
1,543.00	2,500.00	3,145.00	0.00	4041-4000-6995	Insurance Liability	0.00	3,061.00	2,269.00	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
1,957.76	1,074.34	2,000.00	0.00	4041-4000-6998	Vehicle Fuel - Internal	0.00	1,000.00	1,000.00	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
37.20	0.00	0.00	0.00	4041-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,153.34	939.79	1,104.00	0.00	4041-4000-6999	Office Supplies - Internal	0.00	1,194.00	1,194.00	0.00	0.00
464.79	705.40	700.00	0.00	4041-4000-6999	Postage - Internal	0.00	1,016.00	1,016.00	0.00	0.00
8.10	0.00	0.00	0.00	4041-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
42,080.19	44,330.53	44,374.00	0.00		Interdepartmental Charges Totals:	0.00	44,870.00	43,938.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				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
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
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	18,903.00	0.00	E80	Contingencies					
				4041-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,903.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
68,470.09	29,214.29	0.00	0.00	E90	Unappropriated Fund Balance					
				4041-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
68,470.09	29,214.29	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
412,592.56	393,482.27	410,341.00	0.00		EXPENDITURES TOTALS:	4.46	421,000.00	421,000.00	0.00	0.00
412,592.56	393,482.27	410,341.00	0.00		DEPARTMENT REVENUES	0.00	421,000.00	421,000.00	0.00	0.00
412,592.56	393,482.27	410,341.00	0.00		DEPARTMENT EXPENSES	4.46	421,000.00	421,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(4.46)	0.00	0.00	0.00	0.00
412,592.56	393,482.27	410,341.00	0.00		FUND REVENUES	0.00	421,000.00	421,000.00	0.00	0.00
412,592.56	393,482.27	410,341.00	0.00		FUND EXPENSES	4.46	421,000.00	421,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(4.46)	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
412,592.56	393,482.27	410,341.00	0.00		REPORT REVENUES	0.00	421,000.00	421,000.00	0.00	0.00
412,592.56	393,482.27	410,341.00	0.00		REPORT EXPENSES	4.46	421,000.00	421,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(4.46)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
0.00	0.00	31,800.00	0.00	4044-4000-4300	Charges for Service	0.00	307,000.00	307,000.00	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
537.19	0.00	0.00	0.00	4044-4000-4341	Immunizations - Child & Adult	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4341	Immunization Travel	0.00	0.00	0.00	0.00	0.00
122,993.46	108,889.02	130,000.00	0.00	4044-4000-4342	CCare	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,766.00	0.00	4044-4000-4342	TCM	0.00	0.00	0.00	0.00	0.00
128,746.79	59,500.68	80,000.00	0.00	4044-4000-4342	MAC - Medicaid Admin Claim	0.00	70,000.00	70,000.00	0.00	0.00
139,964.16	108,367.42	121,000.00	0.00	4044-4000-4342	Medicaid	0.00	0.00	0.00	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
12,595.65	20,173.48	19,650.00	0.00	4044-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
27,221.78	31,895.37	0.00	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
0.00	0.00	0.00	0.00	4044-4000-4343	CD All Payers	0.00	0.00	0.00	0.00	0.00
432,059.03	328,825.97	433,216.00	0.00		Charges for Service Totals:	0.00	377,000.00	377,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4044-4000-4398	Interdepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
107.00	1,353.60	500.00	0.00	4044-4000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
107.00	1,353.60	500.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
110.50	924.05	0.00	0.00	4044-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
70.00	0.05	0.00	0.00	4044-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
180.50	924.10	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
46,034.31	87,463.52	22,712.00	0.00	4044-4000-4600	Grants - Federal	0.00	16,250.00	16,250.00	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
0.00	0.00	0.00	0.00	4044-4000-4642	MCH Child and Adolescent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Funds - MCH Title V Flexible	0.00	0.00	0.00	0.00	0.00
51.41	0.00	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
0.00	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
0.00	0.00	0.00	0.00	4044-4000-4643	TB Case Management	0.00	0.00	0.00	0.00	0.00
46,085.72	87,463.52	22,712.00	0.00		Federal Government Totals:	0.00	16,250.00	16,250.00	0.00	0.00
				R51	State of Oregon					
114,945.69	110,974.00	85,712.00	0.00	4044-4000-4500	Grants - State	0.00	99,500.00	99,500.00	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
0.00	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
0.00	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

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	4044-4000-4543	TB Case Management	0.00	0.00	0.00	0.00	0.00
114,945.69	110,974.00	85,712.00	0.00		State of Oregon Totals:	0.00	99,500.00	99,500.00	0.00	0.00
0.00	0.00	0.00	0.00	R52	Other Governments					
0.00	0.00	0.00	0.00	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	46,000.00	101,000.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4044-4000-4900	Trans - General Non Dept	0.00	132,000.00	132,000.00	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	46,000.00	101,000.00	0.00		Interfund Transfers Totals:	0.00	132,000.00	132,000.00	0.00	0.00
82,563.30	91,406.57	42,935.00	0.00	R90	Fund Balances					
82,563.30	91,406.57	42,935.00	0.00	4044-4000-4995	Beginning Fund Balance	0.00	3,000.00	3,000.00	0.00	0.00
82,563.30	91,406.57	42,935.00	0.00		Fund Balances Totals:	0.00	3,000.00	3,000.00	0.00	0.00
762,941.24	666,947.76	686,075.00	0.00		REVENUES TOTALS:	0.00	627,750.00	627,750.00	0.00	0.00
254,710.65	258,554.99	302,729.00	0.00	E10	Personnel Services					
56.10	382.59	0.00	0.00	4044-4000-5000	Salaries and Wages	5.33	283,690.00	283,690.00	0.00	0.00
18,630.97	18,925.97	23,158.00	0.00	4044-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
154.81	150.24	208.00	0.00	4044-4000-5110	FICA	0.00	21,702.00	21,702.00	0.00	0.00
45,229.94	40,136.60	66,933.00	0.00	4044-4000-5120	Workmans Compensation Tax	0.00	183.00	183.00	0.00	0.00
4,382.27	3,825.70	0.00	0.00	4044-4000-5130	Medical Insurance	0.00	63,962.00	63,962.00	0.00	0.00
121.63	76.98	89.00	0.00	4044-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
196.09	802.37	1,017.00	0.00	4044-4000-5133	Life Insurance	0.00	76.00	76.00	0.00	0.00
39,602.21	34,537.49	40,999.00	0.00	4044-4000-5134	Short Term Disability	0.00	644.00	644.00	0.00	0.00
363,084.67	357,392.93	435,133.00	0.00	4044-4000-5140	Retirement - General	0.00	39,859.00	39,859.00	0.00	0.00
4,458.11	4,524.39	4,540.00	0.00		Personnel Services Totals:	5.33	410,116.00	410,116.00	0.00	0.00
5,281.77	5,022.54	6,055.00	0.00	E11	Interdepartmental Charges					
9,739.88	9,546.93	10,595.00	0.00	4044-4000-5156	Unemployment Compensation	0.00	1,418.00	1,418.00	0.00	0.00
1,798.84	1,003.41	650.00	0.00	4044-4000-5157	Workmans Compensation	0.00	4,965.00	4,965.00	0.00	0.00
9,739.88	9,546.93	10,595.00	0.00		Interdepartmental Charges Totals:	0.00	6,383.00	6,383.00	0.00	0.00
1,798.84	1,003.41	650.00	0.00	E20	Material and Services					
1,798.84	1,003.41	650.00	0.00	4044-4000-6001	Advertising	0.00	500.00	500.00	0.00	0.00

2015	2016	2017	2017				2018	2018	2018	2018
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
38,066.46	14,347.49	12,950.00	0.00	4044-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
2,454.22	0.00	0.00	0.00	4044-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
196.50	114.00	700.00	0.00	4044-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
6,178.33	6,388.65	5,000.00	0.00	4044-4000-6232	Software Support	0.00	13,500.00	13,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6235	Janitorial Services	0.00	0.00	0.00	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
7,393.40	5,619.05	13,320.00	0.00	4044-4000-6260	Lab Service	0.00	0.00	0.00	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 Services	0.00	10,000.00	10,000.00	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
1,275.65	1,164.55	1,450.00	0.00	4044-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
439.69	0.00	0.00	0.00	4044-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
72.77	0.00	0.00	0.00	4044-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	109.33	150.00	0.00	4044-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6411	State of Oregon	0.00	35,000.00	35,000.00	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
761.30	925.11	0.00	0.00	4044-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
52,054.85	40,088.35	40,000.00	0.00	4044-4000-6520	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
1,557.60	2,031.33	2,000.00	0.00	4044-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	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
2,709.43	2,585.31	750.00	0.00	4044-4000-6600	Supplies - Office	0.00	550.00	550.00	0.00	0.00
3,111.92	2,175.94	1,200.00	0.00	4044-4000-6601	Supplies - Other	0.00	1,666.00	1,666.00	0.00	0.00
632.53	1,230.84	2,415.00	0.00	4044-4000-6602	Copier Maint & Supplies	0.00	850.00	850.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
36.45	246.83	0.00	0.00	4044-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
331.46	385.21	375.00	0.00	4044-4000-6605	Printing	0.00	0.00	0.00	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

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	4044-4000-6623	Food	0.00	0.00	0.00	0.00	0.00
4,327.70	23,890.15	4,500.00	0.00	4044-4000-6640	Medical Supplies	0.00	72,500.00	72,500.00	0.00	0.00
106,674.70	71,063.50	74,500.00	0.00	4044-4000-6641	Drugs & Pharmacy	0.00	0.00	0.00	0.00	0.00
0.00	3,230.16	3,600.00	0.00	4044-4000-6700	Travel & Training	0.00	2,272.00	2,272.00	0.00	0.00
1,143.83	0.00	0.00	0.00	4044-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
502.97	0.00	0.00	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
5,366.98	5,052.98	6,631.00	0.00	4044-4000-6755	Telephone	0.00	2,798.00	2,764.00	0.00	0.00
237,087.58	181,652.19	170,191.00	0.00		Material and Services Totals:	0.00	139,636.00	139,602.00	0.00	0.00
				E21	Interdepartmental Charges					
24,561.00	22,489.00	25,381.00	0.00	4044-4000-6990	Internal Services	0.00	34,571.00	33,481.00	0.00	0.00
22,527.00	22,746.00	22,940.00	0.00	4044-4000-6991	Facility Services	0.00	24,449.00	24,449.00	0.00	0.00
5,655.00	4,312.00	2,779.00	0.00	4044-4000-6992	Tech Maint Hardware Chg	0.00	4,125.00	4,125.00	0.00	0.00
2,746.00	2,850.00	3,500.00	0.00	4044-4000-6993	Tech Maint User Chg	0.00	2,905.00	2,905.00	0.00	0.00
1,447.00	1,372.00	560.00	0.00	4044-4000-6994	Risk Management	0.00	1,274.00	1,651.00	0.00	0.00
2,712.00	2,697.00	2,539.00	0.00	4044-4000-6995	Insurance Liability	0.00	2,526.00	3,273.00	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	850.00	0.00	4044-4000-6998	Vehicle Fuel - Internal	0.00	300.00	300.00	0.00	0.00
37.20	0.00	0.00	0.00	4044-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
1,761.19	1,092.22	1,600.00	0.00	4044-4000-6999	Office Supplies - Internal	0.00	365.00	365.00	0.00	0.00
154.90	538.28	750.00	0.00	4044-4000-6999	Postage - Internal	0.00	1,100.00	1,100.00	0.00	0.00
21.25	0.00	0.00	0.00	4044-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
61,622.54	58,096.50	60,899.00	0.00		Interdepartmental Charges Totals:	0.00	71,615.00	71,649.00	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
				E80	Contingencies					
0.00	0.00	9,257.00	0.00	4044-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,257.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
91,406.57	60,259.21	0.00	0.00	4044-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
91,406.57	60,259.21	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
762,941.24	666,947.76	686,075.00	0.00		EXPENDITURES TOTALS:	5.33	627,750.00	627,750.00	0.00	0.00
762,941.24	666,947.76	686,075.00	0.00		DEPARTMENT REVENUES	0.00	627,750.00	627,750.00	0.00	0.00
762,941.24	666,947.76	686,075.00	0.00		DEPARTMENT EXPENSES	5.33	627,750.00	627,750.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.33)	0.00	0.00	0.00	0.00
762,941.24	666,947.76	686,075.00	0.00		FUND REVENUES	0.00	627,750.00	627,750.00	0.00	0.00
762,941.24	666,947.76	686,075.00	0.00		FUND EXPENSES	5.33	627,750.00	627,750.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.33)	0.00	0.00	0.00	0.00
762,941.24	666,947.76	686,075.00	0.00		REPORT REVENUES	0.00	627,750.00	627,750.00	0.00	0.00
762,941.24	666,947.76	686,075.00	0.00		REPORT EXPENSES	5.33	627,750.00	627,750.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(5.33)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

User: vnoel
 Printed: 03/17/2017 - 12:14PM
 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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	145,000.00	145,000.00	0.00	0.00
208,333.00	172,891.00	185,000.00	0.00	4047-4000-4342	TCM	0.00	0.00	0.00	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
(14,829.99)	0.00	0.00	0.00	4047-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,000.00	0.00	4047-4000-4343	Babies First	0.00	0.00	0.00	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
193,503.01	172,891.00	197,000.00	0.00		Charges for Service Totals:	0.00	145,000.00	145,000.00	0.00	0.00
				R40	Other Local Revenue					
584.85	0.30	0.00	0.00	4047-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
584.85	0.30	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	4047-4000-4642	MCH Child and Adolescent	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
74,582.00	47,429.71	135,000.00	0.00	4047-4000-4500	Grants - State	0.00	72,000.00	72,000.00	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

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	4047-4000-4541	Tobacco Prevention & Education	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4541	MH Assessments	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	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
13,476.80	14,430.00	16,650.00	0.00	4047-4000-4543	CACOON	0.00	0.00	0.00	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
88,058.80	61,859.71	151,650.00	0.00		State of Oregon Totals:	0.00	72,000.00	72,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R52	Other Governments					
0.00	0.00	0.00	0.00	4047-4000-4700	Grants - Other Governments	0.00	16,650.00	16,650.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	16,650.00	16,650.00	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
94,335.65	76,541.84	132,000.00	0.00	R90	Fund Balances					
94,335.65	76,541.84	132,000.00	0.00	4047-4000-4995	Beginning Fund Balance	0.00	40,000.00	40,000.00	0.00	0.00
94,335.65	76,541.84	132,000.00	0.00		Fund Balances Totals:	0.00	40,000.00	40,000.00	0.00	0.00
376,482.31	311,292.85	480,650.00	0.00		REVENUES TOTALS:	0.00	273,650.00	273,650.00	0.00	0.00
102,784.88	84,763.75	150,579.00	0.00	E10	Personnel Services					
22.68	21.09	0.00	0.00	4047-4000-5000	Salaries and Wages	1.36	81,474.00	81,474.00	0.00	0.00
7,302.20	6,185.19	11,519.00	0.00	4047-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
54.03	43.41	94.00	0.00	4047-4000-5110	FICA	0.00	6,233.00	6,233.00	0.00	0.00
18,019.47	13,850.41	31,477.00	0.00	4047-4000-5120	Workmans Compensation Tax	0.00	47.00	47.00	0.00	0.00
408.14	720.88	0.00	0.00	4047-4000-5130	Medical Insurance	0.00	17,369.00	17,369.00	0.00	0.00
40.70	23.96	42.00	0.00	4047-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
65.80	249.68	478.00	0.00	4047-4000-5133	Life Insurance	0.00	21.00	21.00	0.00	0.00
			0.00	4047-4000-5134	Short Term Disability	0.00	180.00	180.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
17,469.16	13,761.20	24,539.00	0.00	4047-4000-5140	Retirement - General	0.00	13,851.00	13,851.00	0.00	0.00
146,167.06	119,619.57	218,728.00	0.00		Personnel Services Totals:	1.36	119,175.00	119,175.00	0.00	0.00
1,799.96	1,483.68	2,258.00	0.00	E11	Interdepartmental Charges					
2,314.53	1,763.57	3,011.00	0.00	4047-4000-5156	Unemployment Compensation	0.00	407.00	407.00	0.00	0.00
				4047-4000-5157	Workmans Compensation	0.00	1,426.00	1,426.00	0.00	0.00
4,114.49	3,247.25	5,269.00	0.00		Interdepartmental Charges Totals:	0.00	1,833.00	1,833.00	0.00	0.00
229.54	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	4047-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
50,400.02	54,000.00	52,000.00	0.00	4047-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
929.47	0.00	0.00	0.00	4047-4000-6200	Contract Services	0.00	54,000.00	54,000.00	0.00	0.00
0.00	0.00	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	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6235	Janitorial Services	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 Services	0.00	0.00	0.00	0.00	0.00
376.75	279.14	400.00	0.00	4047-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
189.19	0.00	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	4047-4000-6411	State of Oregon	0.00	60,000.00	60,000.00	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
72,000.00	50,000.00	92,500.00	0.00	4047-4000-6522	TCM Match	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
592.33	289.46	500.00	0.00	4047-4000-6536	Vehicle Maint & Repair	0.00	500.00	500.00	0.00	0.00
0.00	35.00	100.00	0.00	4047-4000-6600	Supplies - Office	0.00	250.00	250.00	0.00	0.00
176.40	164.03	2,500.00	0.00	4047-4000-6601	Supplies - Other	0.00	250.00	250.00	0.00	0.00
74.10	337.28	500.00	0.00	4047-4000-6602	Copier Maint & Supplies	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
11.44	13.47	0.00	0.00	4047-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
53.56	60.63	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
0.00	0.00	0.00	0.00	4047-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	533.65	3,000.00	0.00	4047-4000-6700	Travel & Training	0.00	1,000.00	1,000.00	0.00	0.00
1,337.28	0.00	0.00	0.00	4047-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
592.68	0.00	0.00	0.00	4047-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,036.84	499.42	1,350.00	0.00	4047-4000-6755	Telephone	0.00	480.00	480.00	0.00	0.00
120.03	440.11	0.00	0.00	4047-4000-6756	Data Service Charges	0.00	480.00	480.00	0.00	0.00
128,119.63	106,652.19	152,850.00	0.00		Material and Services Totals:	0.00	119,660.00	119,660.00	0.00	0.00
				E21	Interdepartmental Charges					
13,675.00	8,957.00	9,676.00	0.00	4047-4000-6990	Internal Services	0.00	9,418.00	13,165.00	0.00	0.00
3,030.00	2,996.00	3,022.00	0.00	4047-4000-6991	Facility Services	0.00	3,225.00	3,225.00	0.00	0.00
1,347.00	784.00	397.00	0.00	4047-4000-6992	Tech Maint Hardware Chg	0.00	375.00	375.00	0.00	0.00
1,042.00	475.00	500.00	0.00	4047-4000-6993	Tech Maint User Chg	0.00	581.00	581.00	0.00	0.00
427.00	655.00	323.00	0.00	4047-4000-6994	Risk Management	0.00	730.00	649.00	0.00	0.00
799.00	1,287.00	1,466.00	0.00	4047-4000-6995	Insurance Liability	0.00	1,448.00	1,287.00	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
885.17	404.16	2,207.00	0.00	4047-4000-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	0.00	0.00
37.20	0.00	0.00	0.00	4047-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
285.05	168.04	500.00	0.00	4047-4000-6999	Office Supplies - Internal	0.00	200.00	200.00	0.00	0.00
5.20	5.53	300.00	0.00	4047-4000-6999	Postage - Internal	0.00	50.00	50.00	0.00	0.00
6.67	100.00	0.00	0.00	4047-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
21,539.29	15,831.73	18,391.00	0.00		Interdepartmental Charges Totals:	0.00	16,527.00	20,032.00	0.00	0.00
				E70	Interfund Transfers					
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
				E80	Contingencies					
0.00	0.00	85,412.00	0.00	4047-4000-9800	Operating Contingency	0.00	16,455.00	12,950.00	0.00	0.00
0.00	0.00	85,412.00	0.00		Contingencies Totals:	0.00	16,455.00	12,950.00	0.00	0.00
				E90	Unappropriated Fund Balance					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
76,541.84	65,942.11	0.00	0.00	4047-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
76,541.84	65,942.11	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
376,482.31	311,292.85	480,650.00	0.00		EXPENDITURES TOTALS:	1.36	273,650.00	273,650.00	0.00	0.00
376,482.31	311,292.85	480,650.00	0.00		DEPARTMENT REVENUES	0.00	273,650.00	273,650.00	0.00	0.00
376,482.31	311,292.85	480,650.00	0.00		DEPARTMENT EXPENSES	1.36	273,650.00	273,650.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(1.36)	0.00	0.00	0.00	0.00
376,482.31	311,292.85	480,650.00	0.00		FUND REVENUES	0.00	273,650.00	273,650.00	0.00	0.00
376,482.31	311,292.85	480,650.00	0.00		FUND EXPENSES	1.36	273,650.00	273,650.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(1.36)	0.00	0.00	0.00	0.00
376,482.31	311,292.85	480,650.00	0.00		REPORT REVENUES	0.00	273,650.00	273,650.00	0.00	0.00
376,482.31	311,292.85	480,650.00	0.00		REPORT EXPENSES	1.36	273,650.00	273,650.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.36)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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	55,380.00	60,000.00	0.00	0.00
0.00	0.00	18,032.00	0.00	4048-4000-4342	TCM	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:						0.00	55,380.00	60,000.00	0.00	0.00
				R40	Other Local Revenue					
0.00	20.80	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					
420,572.07	421,766.97	418,000.00	0.00	4048-4000-4600	Grants - Federal	0.00	435,000.00	435,000.00	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
0.00	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	435,000.00	435,000.00	0.00	0.00
				R90	Fund Balances					
8,855.67	8,948.40	7,700.00	0.00	4048-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balances Totals:						0.00	0.00	0.00	0.00	0.00
429,427.74	430,736.17	443,732.00	0.00	REVENUES TOTALS:						
				E10	Personnel Services					
213,698.04	221,965.41	228,669.00	0.00	4048-4000-5000	Salaries and Wages	5.92	256,805.00	257,507.00	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
356.04	182.04	0.00	0.00	4048-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
15,968.62	16,369.46	17,493.00	0.00	4048-4000-5110	FICA	0.00	19,646.00	19,699.00	0.00	0.00
175.11	172.49	209.00	0.00	4048-4000-5120	Workmans Compensation Tax	0.00	203.00	203.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
32,321.60	43,327.15	75,496.00	0.00	4048-4000-5130	Medical Insurance	0.00	81,752.00	81,886.00	0.00	0.00
10,675.96	9,965.62	0.00	0.00	4048-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
126.31	89.61	95.00	0.00	4048-4000-5133	Life Insurance	0.00	91.00	92.00	0.00	0.00
224.78	1,119.07	1,146.00	0.00	4048-4000-5134	Short Term Disability	0.00	806.00	808.00	0.00	0.00
36,288.29	37,647.97	38,874.00	0.00	4048-4000-5140	Retirement - General	0.00	43,657.00	43,776.00	0.00	0.00
309,834.75	330,838.82	361,982.00	0.00		Personnel Services Totals:	5.92	402,960.00	403,971.00	0.00	0.00
				E11	Interdepartmental Charges					
3,745.76	3,884.85	3,430.00	0.00	4048-4000-5156	Unemployment Compensation	0.00	1,284.00	1,288.00	0.00	0.00
4,206.52	4,339.23	4,573.00	0.00	4048-4000-5157	Workmans Compensation	0.00	4,494.00	4,506.00	0.00	0.00
7,952.28	8,224.08	8,003.00	0.00		Interdepartmental Charges Totals:	0.00	5,778.00	5,794.00	0.00	0.00
				E20	Material and Services					
3,572.95	0.00	0.00	0.00	4048-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	34.75	0.00	0.00	4048-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
38.00	38.00	0.00	0.00	4048-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
(26.19)	1,095.07	0.00	0.00	4048-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	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
94.90	214.45	0.00	0.00	4048-4000-6333	Vehicle Fuel	0.00	1,200.00	500.00	0.00	0.00
720.00	0.00	0.00	0.00	4048-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
950.59	1,605.19	300.00	0.00	4048-4000-6536	Vehicle Maint & Repair	0.00	300.00	300.00	0.00	0.00
580.31	1,074.57	100.00	0.00	4048-4000-6600	Supplies - Office	0.00	500.00	500.00	0.00	0.00
9,116.46	2,232.61	500.00	0.00	4048-4000-6601	Supplies - Other	0.00	1,500.00	1,250.00	0.00	0.00
3,565.92	3,985.00	1,161.00	0.00	4048-4000-6602	Copier Maint & Supplies	0.00	1,750.00	1,500.00	0.00	0.00
0.00	31.50	0.00	0.00	4048-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
61.11	43.83	0.00	0.00	4048-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
302.13	535.21	0.00	0.00	4048-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
1,567.01	595.14	1,200.00	0.00	4048-4000-6640	Medical Supplies	0.00	1,500.00	1,000.00	0.00	0.00
0.00	2,707.17	1,256.00	0.00	4048-4000-6700	Travel & Training	0.00	1,250.00	1,000.00	0.00	0.00
1,508.23	0.00	0.00	0.00	4048-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
4,692.74	0.00	0.00	0.00	4048-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
2,982.70	2,571.21	2,250.00	0.00	4048-4000-6755	Telephone	0.00	2,000.00	2,000.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
120.03	480.12	480.00	0.00	4048-4000-6756	Data Service Charges	0.00	480.00	480.00	0.00	0.00
29,846.89	17,243.82	7,247.00	0.00		Material and Services Totals:	0.00	10,480.00	8,530.00	0.00	0.00
24,915.00	21,820.00	22,599.00	0.00	E21	Interdepartmental Charges					
29,176.00	28,853.00	29,099.00	0.00	4048-4000-6990	Internal Services	0.00	21,163.00	27,512.00	0.00	0.00
3,676.00	3,920.00	3,176.00	0.00	4048-4000-6991	Facility Services	0.00	31,056.00	31,056.00	0.00	0.00
3,585.00	3,920.00	3,176.00	0.00	4048-4000-6992	Tech Maint Hardware Chg	0.00	3,750.00	3,750.00	0.00	0.00
1,289.00	2,850.00	3,000.00	0.00	4048-4000-6993	Tech Maint User Chg	0.00	3,486.00	3,486.00	0.00	0.00
2,414.00	1,558.00	691.00	0.00	4048-4000-6994	Risk Management	0.00	1,601.00	1,357.00	0.00	0.00
0.00	3,063.00	3,135.00	0.00	4048-4000-6995	Insurance Liability	0.00	3,175.00	2,690.00	0.00	0.00
238.90	0.00	0.00	0.00	4048-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
37.20	264.50	300.00	0.00	4048-4000-6998	Vehicle Fuel - Internal	0.00	350.00	350.00	0.00	0.00
1,774.53	0.00	0.00	0.00	4048-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
5,718.11	1,153.35	500.00	0.00	4048-4000-6999	Office Supplies - Internal	0.00	1,200.00	1,200.00	0.00	0.00
21.68	4,746.14	4,000.00	0.00	4048-4000-6999	Postage - Internal	0.00	5,381.00	5,304.00	0.00	0.00
	0.00	0.00	0.00	4048-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
72,845.42	68,227.99	66,500.00	0.00		Interdepartmental Charges Totals:	0.00	71,162.00	76,705.00	0.00	0.00
0.00	0.00	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	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
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
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
8,948.40	6,201.46	0.00	0.00	E90	Unappropriated Fund Balance					
				4048-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
8,948.40	6,201.46	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
429,427.74	430,736.17	443,732.00	0.00		EXPENDITURES TOTALS:	5.92	490,380.00	495,000.00	0.00	0.00
429,427.74	430,736.17	443,732.00	0.00		DEPARTMENT REVENUES	0.00	490,380.00	495,000.00	0.00	0.00
429,427.74	430,736.17	443,732.00	0.00		DEPARTMENT EXPENSES	5.92	490,380.00	495,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.92)	0.00	0.00	0.00	0.00
429,427.74	430,736.17	443,732.00	0.00		FUND REVENUES	0.00	490,380.00	495,000.00	0.00	0.00
429,427.74	430,736.17	443,732.00	0.00		FUND EXPENSES	5.92	490,380.00	495,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.92)	0.00	0.00	0.00	0.00
429,427.74	430,736.17	443,732.00	0.00		REPORT REVENUES	0.00	490,380.00	495,000.00	0.00	0.00
429,427.74	430,736.17	443,732.00	0.00		REPORT EXPENSES	5.92	490,380.00	495,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(5.92)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				2410	Public Health					
				4010	Public Health					
				R40	Other Local Revenue					
0.00	2,264.42	0.00	0.00	4049-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
15,989.02	0.00	0.00	0.00	4049-4000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
15,989.02	2,264.42	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
10,000.00	3,750.00	145,000.00	0.00	4049-4000-4600	Grants - Federal	0.00	156,500.00	164,000.00	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
10,000.00	3,750.00	145,000.00	0.00		Federal Government Totals:	0.00	156,500.00	164,000.00	0.00	0.00
				R51	State of Oregon					
191,592.37	134,179.29	118,000.00	0.00	4049-4000-4500	Grants - State	0.00	119,700.00	119,700.00	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
0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	4049-4000-4541	Safe Routes to Schools	0.00	0.00	0.00	0.00	0.00
0.00	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
19,700.00	19,700.00	19,700.00	0.00	4049-4000-4542	My Future My Choice	0.00	0.00	0.00	0.00	0.00
53,190.85	0.00	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	0.00	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
264,483.22	153,879.29	137,700.00	0.00		State of Oregon Totals:	0.00	119,700.00	119,700.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	10,469.00	0.00	0.00	R52 4049-4000-4700	Other Governments Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
130,000.00	199,500.00	130,000.00	0.00	4049-4000-4741	Regnl Hlth Equity Coal Grant	0.00	0.00	0.00	0.00	0.00
130,000.00	209,969.00	130,000.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 4049-4000-4900	Interfund Transfers Trans - General Non Dept	0.00	110,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	110,000.00	10,000.00	0.00	0.00
20,721.27	29,766.96	0.00	0.00	R90 4049-4000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
20,721.27	29,766.96	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
441,193.51	399,629.67	412,700.00	0.00		REVENUES TOTALS:	0.00	386,200.00	293,700.00	0.00	0.00
193,005.05	163,495.14	198,256.00	0.00	E10 4049-4000-5000	Personnel Services Salaries and Wages	3.10	214,424.00	164,937.00	0.00	0.00
7.57	0.00	0.00	0.00	4049-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
14,627.17	12,299.49	15,167.00	0.00	4049-4000-5110	FICA	0.00	16,403.00	12,618.00	0.00	0.00
145.07	115.66	153.00	0.00	4049-4000-5120	Workmans Compensation Tax	0.00	141.00	107.00	0.00	0.00
27,624.79	18,053.01	53,305.00	0.00	4049-4000-5130	Medical Insurance	0.00	55,126.00	41,478.00	0.00	0.00
5,384.20	8,088.50	0.00	0.00	4049-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
82.36	50.04	69.00	0.00	4049-4000-5133	Life Insurance	0.00	65.00	49.00	0.00	0.00
153.05	616.08	809.00	0.00	4049-4000-5134	Short Term Disability	0.00	544.00	409.00	0.00	0.00
29,064.74	24,970.83	33,704.00	0.00	4049-4000-5140	Retirement - General	0.00	36,452.00	28,039.00	0.00	0.00
270,094.00	227,688.75	301,463.00	0.00		Personnel Services Totals:	3.10	323,155.00	247,637.00	0.00	0.00
3,393.37	2,861.20	2,973.00	0.00	E11 4049-4000-5156	Interdepartmental Charges Unemployment Compensation	0.00	1,072.00	824.00	0.00	0.00
4,117.44	3,616.89	3,966.00	0.00	4049-4000-5157	Workmans Compensation	0.00	3,752.00	2,887.00	0.00	0.00
7,510.81	6,478.09	6,939.00	0.00		Interdepartmental Charges Totals:	0.00	4,824.00	3,711.00	0.00	0.00
2,264.56	1,286.85	8,500.00	0.00	E20 4049-4000-6001	Material and Services Advertising	0.00	3,000.00	3,000.00	0.00	0.00
28,000.00	28,220.00	9,500.00	0.00	4049-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
193.16	3,013.70	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

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
4,326.14	789.15	0.00	0.00	4049-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	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 Services	0.00	0.00	0.00	0.00	0.00
1,133.12	542.90	1,200.00	0.00	4049-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
70.89	309.96	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	0.00	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
0.00	882.97	100.00	0.00	4049-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
693.92	1,565.48	3,892.00	0.00	4049-4000-6600	Supplies - Office	0.00	1,247.00	1,850.00	0.00	0.00
6,760.74	5,344.65	9,419.00	0.00	4049-4000-6601	Supplies - Other	0.00	4,966.00	1,600.00	0.00	0.00
438.67	303.01	0.00	0.00	4049-4000-6602	Copier Maint & Supplies	0.00	350.00	750.00	0.00	0.00
41.95	0.00	2,598.00	0.00	4049-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
855.23	921.62	0.00	0.00	4049-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
2,327.07	1,041.62	2,000.00	0.00	4049-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
6,090.45	10,511.81	8,050.00	0.00	4049-4000-6700	Travel & Training	0.00	1,290.00	1,947.00	0.00	0.00
3,575.97	0.00	0.00	0.00	4049-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
4,132.86	0.00	0.00	0.00	4049-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,433.25	980.67	2,666.00	0.00	4049-4000-6755	Telephone	0.00	750.00	750.00	0.00	0.00
120.05	670.91	1,740.00	0.00	4049-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
62,733.03	56,385.30	50,165.00	0.00		Material and Services Totals:	0.00	12,103.00	10,397.00	0.00	0.00
				E21	Interdepartmental Charges					
12,017.00	24,062.00	24,792.00	0.00	4049-4000-6990	Internal Services	0.00	26,215.00	16,833.00	0.00	0.00
8,691.00	8,601.00	8,674.00	0.00	4049-4000-6991	Facility Services	0.00	9,258.00	6,686.00	0.00	0.00
1,580.00	2,352.00	3,176.00	0.00	4049-4000-6992	Tech Maint Hardware Chg	0.00	3,000.00	2,250.00	0.00	0.00
1,296.00	2,375.00	2,500.00	0.00	4049-4000-6993	Tech Maint User Chg	0.00	4,067.00	2,905.00	0.00	0.00
408.00	625.00	339.00	0.00	4049-4000-6994	Risk Management	0.00	929.00	830.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
764.00	1,232.00	1,537.00	0.00	4049-4000-6995	Insurance Liability	0.00	1,842.00	1,646.00	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
322.63	413.83	5,000.00	0.00	4049-4000-6998	Vehicle Fuel - Internal	0.00	405.00	405.00	0.00	0.00
2,563.44	699.97	1,724.00	0.00	4049-4000-6999	Office Supplies - Internal	0.00	402.00	400.00	0.00	0.00
66.06	25.83	450.00	0.00	4049-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
561.58	0.00	0.00	0.00	4049-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
28,269.71	40,386.63	48,192.00	0.00		Interdepartmental Charges Totals:	0.00	46,118.00	31,955.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				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
				E70	Interfund Transfers					
42,819.00	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
42,819.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,941.00	0.00	E80	Contingencies					
				4049-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,941.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
29,766.96	68,690.90	0.00	0.00	4049-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
29,766.96	68,690.90	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
441,193.51	399,629.67	412,700.00	0.00		EXPENDITURES TOTALS:	3.10	386,200.00	293,700.00	0.00	0.00
441,193.51	399,629.67	412,700.00	0.00		DEPARTMENT REVENUES	0.00	386,200.00	293,700.00	0.00	0.00
441,193.51	399,629.67	412,700.00	0.00		DEPARTMENT EXPENSES	3.10	386,200.00	293,700.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(3.10)	0.00	0.00	0.00	0.00
441,193.51	399,629.67	412,700.00	0.00		FUND REVENUES	0.00	386,200.00	293,700.00	0.00	0.00
441,193.51	399,629.67	412,700.00	0.00		FUND EXPENSES	3.10	386,200.00	293,700.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00		Public Health Totals:	(3.10)	0.00	0.00	0.00	0.00
441,193.51	399,629.67	412,700.00	0.00		REPORT REVENUES	0.00	386,200.00	293,700.00	0.00	0.00
441,193.51	399,629.67	412,700.00	0.00		REPORT EXPENSES	3.10	386,200.00	293,700.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.10)	0.00	0.00	0.00	0.00

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