

General Ledger

Budget Analysis Public Health Emergency Preparedness

User: kgarlitz
 Printed: 03/18/2021 - 4:25PM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	0.00	0.00	2410 4010 R40 4029-4000-4400	Public Health Public Health Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
89,065.29	160,457.00	83,289.00	0.00	R50 4029-4000-4600	Federal Government Grants - Federal	0.00	83,289.00	83,289.00	0.00	0.00
89,065.29	160,457.00	83,289.00	0.00		Federal Government Totals:	0.00	83,289.00	83,289.00	0.00	0.00
0.00	0.00	0.00	0.00	R51 4029-4000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 4029-4000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	867.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4941	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	867.00	0.00	0.00
2,514.48	107.99	0.00	0.00	R90 4029-4000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
2,514.48	107.99	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
91,579.77	160,564.99	83,289.00	0.00		REVENUES TOTALS:	0.00	83,289.00	84,156.00	0.00	0.00
56,454.09	70,426.04	47,047.00	0.00	E10 4029-4000-5000	Personnel Services Salaries and Wages	0.66	50,094.00	50,776.00	0.00	0.00
0.00	35.18	0.00	0.00	4029-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
4,180.79	5,260.60	3,599.00	0.00	4029-4000-5110	FICA	0.00	3,832.00	3,884.00	0.00	0.00
22.81	22.49	16.00	0.00	4029-4000-5120	Workmans Compensation Tax	0.00	15.00	15.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
6,129.27	6,413.27	10,020.00	0.00	4029-4000-5130	Medical Insurance	0.00	10,311.00	10,311.00	0.00	0.00
3,876.23	6,858.86	0.00	0.00	4029-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
13.28	18.30	11.00	0.00	4029-4000-5133	Life Insurance	0.00	11.00	11.00	0.00	0.00
149.94	201.99	133.00	0.00	4029-4000-5134	Short Term Disability	0.00	104.00	104.00	0.00	0.00
9,589.44	11,960.95	7,998.00	0.00	4029-4000-5140	Retirement - General	0.00	8,516.00	8,632.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
80,415.85	101,197.68	68,824.00	0.00		Personnel Services Totals:	0.66	72,883.00	73,733.00	0.00	0.00
				E11	Interdepartmental Charges					
282.75	352.43	235.00	0.00	4029-4000-5156	Unemployment Compensation	0.00	250.00	254.00	0.00	0.00
1,049.93	1,345.20	823.00	0.00	4029-4000-5157	Workmans Compensation	0.00	1,062.00	1,076.00	0.00	0.00
1,332.68	1,697.63	1,058.00	0.00		Interdepartmental Charges Totals:	0.00	1,312.00	1,330.00	0.00	0.00
				E20	Material and Services					
0.00	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
238.80	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
180.97	173.30	500.00	0.00	4029-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	4.49	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	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
922.90	2.00	500.00	0.00	4029-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
18.49	144.97	269.00	0.00	4029-4000-6600	Supplies - Office	0.00	112.00	111.00	0.00	0.00
172.10	112.98	200.00	0.00	4029-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
197.75	204.92	500.00	0.00	4029-4000-6602	Copier Maint & Supplies	0.00	100.00	100.00	0.00	0.00
1,996.41	403.80	2,194.00	0.00	4029-4000-6700	Travel & Training	0.00	700.00	700.00	0.00	0.00
206.02	485.86	200.00	0.00	4029-4000-6755	Telephone	0.00	200.00	200.00	0.00	0.00
3,933.44	1,532.32	4,363.00	0.00		Material and Services Totals:	0.00	1,112.00	1,111.00	0.00	0.00
				E21	Interdepartmental Charges					
2,305.00	4,462.00	4,355.00	0.00	4029-4000-6990	Internal Services	0.00	3,937.00	3,937.00	0.00	0.00
1,658.00	3,246.00	3,568.00	0.00	4029-4000-6991	Facility Services	0.00	3,281.00	3,281.00	0.00	0.00
387.00	0.00	0.00	0.00	4029-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
465.00	0.00	0.00	0.00	4029-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
277.00	178.00	183.00	0.00	4029-4000-6994	Risk Management	0.00	168.00	168.00	0.00	0.00
580.00	446.00	438.00	0.00	4029-4000-6995	Insurance Liability	0.00	396.00	396.00	0.00	0.00
117.81	55.25	500.00	0.00	4029-4000-6998	Vehicle Fuel - Internal	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
5,789.81	8,387.25	9,044.00	0.00		Interdepartmental Charges Totals:	0.00	7,982.00	7,982.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
				4029-4000-9800	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					
107.99	47,750.11	0.00	0.00	4029-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
107.99	47,750.11	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
91,579.77	160,564.99	83,289.00	0.00		EXPENDITURES TOTALS:	0.66	83,289.00	84,156.00	0.00	0.00
91,579.77	160,564.99	83,289.00	0.00		DEPARTMENT REVENUES	0.00	83,289.00	84,156.00	0.00	0.00
91,579.77	160,564.99	83,289.00	0.00		DEPARTMENT EXPENSES	0.66	83,289.00	84,156.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.66)	0.00	0.00	0.00	0.00
91,579.77	160,564.99	83,289.00	0.00		FUND REVENUES	0.00	83,289.00	84,156.00	0.00	0.00
91,579.77	160,564.99	83,289.00	0.00		FUND EXPENSES	0.66	83,289.00	84,156.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.66)	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
91,579.77	160,564.99	83,289.00	0.00		REPORT REVENUES	0.00	83,289.00	84,156.00	0.00	0.00
91,579.77	160,564.99	83,289.00	0.00		REPORT EXPENSES	0.66	83,289.00	84,156.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(0.66)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis Public Health Vital Records

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
69,699.75	75,210.60	80,000.00	0.00	2410 4010 R30 4039-4000-4300	Public Health Public Health Charges for Service Charges for Service	0.00	80,000.00	80,000.00	0.00	0.00
69,699.75	75,210.60	80,000.00	0.00		Charges for Service Totals:	0.00	80,000.00	80,000.00	0.00	0.00
908.02	0.12	0.00	0.00	R40 4039-4000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
908.02	0.12	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
1,759.75	6,203.19	0.00	0.00	R41 4039-4000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,759.75	6,203.19	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
27,012.11	19,337.45	20,000.00	0.00	R90 4039-4000-4995	Fund Balances Beginning Fund Balance	0.00	55,000.00	55,000.00	0.00	0.00
27,012.11	19,337.45	20,000.00	0.00		Fund Balances Totals:	0.00	55,000.00	55,000.00	0.00	0.00
99,379.63	100,751.36	100,000.00	0.00		REVENUES TOTALS:	0.00	135,000.00	135,000.00	0.00	0.00
29,446.56	34,247.53	48,945.00	0.00	E10 4039-4000-5000	Personnel Services Salaries and Wages	0.80	51,124.00	52,127.00	0.00	0.00
0.00	35.18	0.00	0.00	4039-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
2,182.82	2,732.45	3,744.00	0.00	4039-4000-5110	FICA	0.00	3,911.00	3,988.00	0.00	0.00
11.80	12.95	18.00	0.00	4039-4000-5120	Workmans Compensation Tax	0.00	18.00	18.00	0.00	0.00
3,527.78	6,252.45	10,843.00	0.00	4039-4000-5130	Medical Insurance	0.00	12,782.00	12,782.00	0.00	0.00
2,322.85	2,471.73	0.00	0.00	4039-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
6.21	8.72	13.00	0.00	4039-4000-5133	Life Insurance	0.00	12.00	12.00	0.00	0.00
96.03	123.33	152.00	0.00	4039-4000-5134	Short Term Disability	0.00	126.00	126.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
4,995.41	5,820.33	8,321.00	0.00	4039-4000-5140	Retirement - General	0.00	8,691.00	8,862.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
42,589.46	51,704.67	72,036.00	0.00		Personnel Services Totals:	0.80	76,664.00	77,915.00	0.00	0.00
				E11	Interdepartmental Charges					
146.96	171.52	245.00	0.00	4039-4000-5156	Unemployment Compensation	0.00	256.00	261.00	0.00	0.00
525.62	608.62	857.00	0.00	4039-4000-5157	Workmans Compensation	0.00	1,006.00	1,026.00	0.00	0.00
672.58	780.14	1,102.00	0.00		Interdepartmental Charges Totals:	0.00	1,262.00	1,287.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4039-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
1,635.00	190.00	0.00	0.00	4039-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
716.40	210.00	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
631.93	136.99	1,500.00	0.00	4039-4000-6310	Dues	0.00	1,500.00	1,500.00	0.00	0.00
119.00	4.48	0.00	0.00	4039-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
243.13	0.00	0.00	0.00	4039-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
2,483.56	0.00	0.00	0.00	4039-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
1,051.64	470.30	0.00	0.00	4039-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
3,137.73	0.00	0.00	0.00	4039-4000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
100.00	25.00	0.00	0.00	4039-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	2.00	0.00	0.00	4039-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,746.99	571.93	1,999.00	0.00	4039-4000-6600	Supplies - Office	0.00	2,000.00	1,999.00	0.00	0.00
1,298.59	346.67	1,000.00	0.00	4039-4000-6601	Supplies - Other	0.00	1,000.00	1,000.00	0.00	0.00
153.25	228.44	0.00	0.00	4039-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
117.83	125.55	0.00	0.00	4039-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
1,022.65	425.07	3,470.00	0.00	4039-4000-6700	Travel & Training	0.00	5,000.00	5,000.00	0.00	0.00
6,725.44	3,291.29	3,000.00	0.00	4039-4000-6755	Telephone	0.00	3,000.00	3,000.00	0.00	0.00
641.99	1,021.48	1,008.00	0.00	4039-4000-6756	Data Service Charges	0.00	1,008.00	1,008.00	0.00	0.00
21,825.13	7,049.20	11,977.00	0.00		Material and Services Totals:	0.00	13,508.00	13,507.00	0.00	0.00
				E21	Interdepartmental Charges					
4,232.00	740.00	4,349.00	0.00	4039-4000-6990	Internal Services	0.00	5,607.00	5,607.00	0.00	0.00
5,496.00	3,241.00	3,563.00	0.00	4039-4000-6991	Facility Services	0.00	4,672.00	4,672.00	0.00	0.00
2,709.00	2,832.00	3,042.00	0.00	4039-4000-6992	Tech Maint Hardware Chg	0.00	2,625.00	2,625.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,395.00	2,036.00	2,080.00	0.00	4039-4000-6993	Tech Maint User Chg	0.00	3,372.00	3,372.00	0.00	0.00
229.00	177.00	183.00	0.00	4039-4000-6994	Risk Management	0.00	239.00	239.00	0.00	0.00
481.00	445.00	437.00	0.00	4039-4000-6995	Insurance Liability	0.00	562.00	562.00	0.00	0.00
25.00	11.64	0.00	0.00	4039-4000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
388.01	793.35	500.00	0.00	4039-4000-6999	Postage - Internal	0.00	500.00	500.00	0.00	0.00
14,955.01	10,275.99	14,154.00	0.00		Interdepartmental Charges Totals:	0.00	17,577.00	17,577.00	0.00	0.00
0.00	0.00	731.00	0.00	E80	Contingencies					
				4039-4000-9800	Operating Contingency	0.00	25,989.00	24,714.00	0.00	0.00
0.00	0.00	731.00	0.00		Contingencies Totals:	0.00	25,989.00	24,714.00	0.00	0.00
19,337.45	30,941.36	0.00	0.00	E90	Unappropriated Fund Balance					
				4039-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
19,337.45	30,941.36	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
99,379.63	100,751.36	100,000.00	0.00		EXPENDITURES TOTALS:	0.80	135,000.00	135,000.00	0.00	0.00
99,379.63	100,751.36	100,000.00	0.00		DEPARTMENT REVENUES	0.00	135,000.00	135,000.00	0.00	0.00
99,379.63	100,751.36	100,000.00	0.00		DEPARTMENT EXPENSES	0.80	135,000.00	135,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.80)	0.00	0.00	0.00	0.00
99,379.63	100,751.36	100,000.00	0.00		FUND REVENUES	0.00	135,000.00	135,000.00	0.00	0.00
99,379.63	100,751.36	100,000.00	0.00		FUND EXPENSES	0.80	135,000.00	135,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.80)	0.00	0.00	0.00	0.00

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99,379.63	100,751.36	100,000.00	0.00		REPORT REVENUES	0.00	135,000.00	135,000.00	0.00	0.00
99,379.63	100,751.36	100,000.00	0.00		REPORT EXPENSES	0.80	135,000.00	135,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(0.80)	0.00	0.00	0.00	0.00

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Budget Analysis Public Health Environmental Health

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258,183.94	230,049.87	215,000.00	0.00	2410 4010 R20 4041-4000-4100	Public Health Public Health Licenses, Fees and Permits Fees, Licenses and Permits	0.00	225,000.00	225,000.00	0.00	0.00
258,183.94	230,049.87	215,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	225,000.00	225,000.00	0.00	0.00
16,943.00	21,047.50	25,000.00	0.00	R30 4041-4000-4300	Charges for Service Charges for Service	0.00	25,000.00	25,000.00	0.00	0.00
16,943.00	21,047.50	25,000.00	0.00		Charges for Service Totals:	0.00	25,000.00	25,000.00	0.00	0.00
0.00	95.00	0.00	0.00	R31 4041-4000-4398	Interdepartmental Charges Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	95.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
78,960.00	0.00	0.00	0.00	R40 4041-4000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
78,960.00	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 4041-4000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
45,519.81	41,225.77	73,925.00	0.00	R50 4041-4000-4600	Federal Government Grants - Federal	0.00	78,540.00	78,540.00	0.00	0.00
45,519.81	41,225.77	73,925.00	0.00		Federal Government Totals:	0.00	78,540.00	78,540.00	0.00	0.00
56,204.39	143,986.50	155,000.00	0.00	R51 4041-4000-4500	State of Oregon Grants - State	0.00	78,000.00	78,000.00	0.00	0.00
56,204.39	143,986.50	155,000.00	0.00		State of Oregon Totals:	0.00	78,000.00	78,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
80,000.00	80,000.00	80,000.00	0.00	R70	Interfund Transfers					
				4041-4000-4900	Trans - General Non Dept	0.00	80,000.00	87,913.00	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
80,000.00	80,000.00	80,000.00	0.00		Interfund Transfers Totals:	0.00	80,000.00	87,913.00	0.00	0.00
61,799.14	132,131.97	138,000.00	0.00	R90	Fund Balances					
				4041-4000-4995	Beginning Fund Balance	0.00	100,860.00	100,860.00	0.00	0.00
61,799.14	132,131.97	138,000.00	0.00		Fund Balances Totals:	0.00	100,860.00	100,860.00	0.00	0.00
597,610.28	648,536.61	686,925.00	0.00		REVENUES TOTALS:	0.00	587,400.00	595,313.00	0.00	0.00
215,175.83	241,929.73	274,924.00	0.00	E10	Personnel Services					
				4041-4000-5000	Salaries and Wages	5.32	317,104.00	323,321.00	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
0.00	87.94	0.00	0.00	4041-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
16,200.85	18,609.20	21,032.00	0.00	4041-4000-5110	FICA	0.00	24,258.00	24,734.00	0.00	0.00
95.56	93.08	115.00	0.00	4041-4000-5120	Workmans Compensation Tax	0.00	122.00	122.00	0.00	0.00
19,661.01	23,130.65	56,860.00	0.00	4041-4000-5130	Medical Insurance	0.00	82,246.00	82,246.00	0.00	0.00
24,243.15	28,152.96	0.00	0.00	4041-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
59.64	63.43	77.00	0.00	4041-4000-5133	Life Insurance	0.00	76.00	76.00	0.00	0.00
759.26	855.32	957.00	0.00	4041-4000-5134	Short Term Disability	0.00	840.00	840.00	0.00	0.00
36,258.77	41,088.20	46,737.00	0.00	4041-4000-5140	Retirement - General	0.00	53,908.00	54,965.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
312,454.07	354,010.51	400,702.00	0.00		Personnel Services Totals:	5.32	478,554.00	486,304.00	0.00	0.00
1,077.88	1,207.81	1,375.00	0.00	E11	Interdepartmental Charges					
				4041-4000-5156	Unemployment Compensation	0.00	1,586.00	1,617.00	0.00	0.00
3,957.66	4,552.59	4,811.00	0.00	4041-4000-5157	Workmans Compensation	0.00	6,738.00	6,870.00	0.00	0.00
5,035.54	5,760.40	6,186.00	0.00		Interdepartmental Charges Totals:	0.00	8,324.00	8,487.00	0.00	0.00
752.08	488.84	0.00	0.00	E20	Material and Services					
				4041-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	4041-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
69,925.32	101,843.29	135,000.00	0.00	4041-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
970.87	669.95	1,000.00	0.00	4041-4000-6200	Contract Personnel Services	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
368.64	0.00	0.00	0.00	4041-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6233	Website Hosting Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
11,838.60	19,389.18	900.00	0.00	4041-4000-6310	Dues	0.00	900.00	900.00	0.00	0.00
2,518.30	30.28	20,000.00	0.00	4041-4000-6310	Fees	0.00	19,725.00	19,725.00	0.00	0.00
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
408.10	187.50	0.00	0.00	4041-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
346.44	47.28	0.00	0.00	4041-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
600.00	195.00	0.00	0.00	4041-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
5,018.10	1,516.69	0.00	0.00	4041-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
781.72	2,649.30	1,866.00	0.00	4041-4000-6600	Supplies - Office	0.00	2,135.00	2,134.00	0.00	0.00
4,005.20	1,305.71	308.00	0.00	4041-4000-6601	Supplies - Other	0.00	308.00	308.00	0.00	0.00
473.90	1,261.12	500.00	0.00	4041-4000-6602	Copier Maint & Supplies	0.00	500.00	500.00	0.00	0.00
0.00	256.30	0.00	0.00	4041-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
1,750.00	1,750.00	3,000.00	0.00	4041-4000-6604	Publications & Periodicals	0.00	3,000.00	3,000.00	0.00	0.00
19.49	22.99	0.00	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
6,305.16	3,518.49	2,157.00	0.00	4041-4000-6700	Travel & Training	0.00	3,123.00	3,123.00	0.00	0.00
3,037.34	2,367.24	1,600.00	0.00	4041-4000-6755	Telephone	0.00	1,600.00	1,600.00	0.00	0.00
45.98	0.00	1,056.00	0.00	4041-4000-6756	Data Service Charges	0.00	1,056.00	1,056.00	0.00	0.00
109,185.24	137,499.16	167,387.00	0.00	Material and Services Totals:		0.00	33,347.00	33,346.00	0.00	0.00
				E21	Interdepartmental Charges					
16,548.00	30,112.00	29,391.00	0.00	4041-4000-6990	Internal Services	0.00	29,424.00	29,424.00	0.00	0.00
11,665.00	21,903.00	24,079.00	0.00	4041-4000-6991	Facility Services	0.00	24,521.00	24,521.00	0.00	0.00
3,483.00	3,304.00	3,549.00	0.00	4041-4000-6992	Tech Maint Hardware Chg	0.00	2,625.00	2,625.00	0.00	0.00
1,860.00	2,545.00	2,597.00	0.00	4041-4000-6993	Tech Maint User Chg	0.00	3,915.00	3,915.00	0.00	0.00
826.00	1,198.00	1,237.00	0.00	4041-4000-6994	Risk Management	0.00	1,253.00	1,253.00	0.00	0.00
1,730.00	3,008.00	2,954.00	0.00	4041-4000-6995	Insurance Liability	0.00	2,952.00	2,952.00	0.00	0.00
1,929.81	1,786.42	1,520.00	0.00	4041-4000-6998	Vehicle Fuel - Internal	0.00	1,520.00	1,520.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
581.65	615.95	977.00	0.00	4041-4000-6999	Postage - Internal	0.00	966.00	966.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
180.00	180.00	0.00	0.00	4041-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
38,803.46	64,652.37	66,304.00	0.00		Interdepartmental Charges Totals:	0.00	67,176.00	67,176.00	0.00	0.00
0.00	0.00	46,346.00	0.00	E80	Contingencies					
				4041-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	46,346.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
132,131.97	86,614.17	0.00	0.00	E90	Unappropriated Fund Balance					
				4041-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
132,131.97	86,614.17	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
597,610.28	648,536.61	686,925.00	0.00		EXPENDITURES TOTALS:	5.32	587,401.00	595,313.00	0.00	0.00
597,610.28	648,536.61	686,925.00	0.00		DEPARTMENT REVENUES	0.00	587,400.00	595,313.00	0.00	0.00
597,610.28	648,536.61	686,925.00	0.00		DEPARTMENT EXPENSES	5.32	587,401.00	595,313.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.32)	(1.00)	0.00	0.00	0.00
597,610.28	648,536.61	686,925.00	0.00		FUND REVENUES	0.00	587,400.00	595,313.00	0.00	0.00
597,610.28	648,536.61	686,925.00	0.00		FUND EXPENSES	5.32	587,401.00	595,313.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.32)	(1.00)	0.00	0.00	0.00
597,610.28	648,536.61	686,925.00	0.00		REPORT REVENUES	0.00	587,400.00	595,313.00	0.00	0.00
597,610.28	648,536.61	686,925.00	0.00		REPORT EXPENSES	5.32	587,401.00	595,313.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(5.32)	(1.00)	0.00	0.00	0.00

General Ledger

Budget Analysis Public Health Clinic Nursing

User: kgarlitz
 Printed: 03/18/2021 - 4:31PM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
225,781.54	190,563.64	266,500.00	0.00	4044-4000-4300	Charges for Service	0.00	266,500.00	266,500.00	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
100,123.16	48,622.14	70,000.00	0.00	4044-4000-4342	MAC - Medicaid Admin Claim	0.00	70,000.00	70,000.00	0.00	0.00
325,904.70	239,185.78	336,500.00	0.00		Charges for Service Totals:	0.00	336,500.00	336,500.00	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
97.58	0.00	0.00	0.00	4044-4000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
97.58	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
1,457.81	0.17	0.00	0.00	4044-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4700	Grants - Other Government	0.00	0.00	0.00	0.00	0.00
1,457.81	0.17	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
26,912.50	749.99	0.00	0.00	4044-4000-4600	Grants - Federal	0.00	21,897.00	21,897.00	0.00	0.00
26,912.50	749.99	0.00	0.00		Federal Government Totals:	0.00	21,897.00	21,897.00	0.00	0.00
				R51	State of Oregon					
255,076.63	293,720.83	211,374.00	0.00	4044-4000-4500	Grants - State	0.00	189,477.00	189,477.00	0.00	0.00
255,076.63	293,720.83	211,374.00	0.00		State of Oregon Totals:	0.00	189,477.00	189,477.00	0.00	0.00
				R70	Interfund Transfers					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
100,000.00	100,000.00	100,000.00	0.00	4044-4000-4900	Trans - General Non Dept	0.00	100,000.00	100,000.00	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
100,000.00	100,000.00	100,000.00	0.00		Interfund Transfers Totals:	0.00	100,000.00	100,000.00	0.00	0.00
(80,419.74)	342.65	0.00	0.00	R90	Fund Balances					
				4044-4000-4995	Beginning Fund Balance	0.00	102,500.00	102,500.00	0.00	0.00
(80,419.74)	342.65	0.00	0.00		Fund Balances Totals:	0.00	102,500.00	102,500.00	0.00	0.00
629,029.48	633,999.42	647,874.00	0.00		REVENUES TOTALS:	0.00	750,374.00	750,374.00	0.00	0.00
231,953.35	270,513.76	251,929.00	0.00	E10	Personnel Services					
0.00	1,671.13	0.00	0.00	4044-4000-5000	Salaries and Wages	5.04	303,661.00	308,231.00	0.00	0.00
17,163.88	20,372.16	19,273.00	0.00	4044-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
106.99	105.94	129.00	0.00	4044-4000-5110	FICA	0.00	23,230.00	23,580.00	0.00	0.00
42,065.20	49,514.55	64,740.00	0.00	4044-4000-5120	Workmans Compensation Tax	0.00	138.00	138.00	0.00	0.00
8,500.61	14,738.59	0.00	0.00	4044-4000-5130	Medical Insurance	0.00	81,203.00	81,203.00	0.00	0.00
58.64	70.48	68.00	0.00	4044-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
732.47	909.62	850.00	0.00	4044-4000-5133	Life Insurance	0.00	69.00	69.00	0.00	0.00
33,056.07	42,069.30	39,507.00	0.00	4044-4000-5134	Short Term Disability	0.00	756.00	756.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-5140	Retirement - General	0.00	46,533.00	47,230.00	0.00	0.00
				4044-4000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
333,637.21	399,965.53	376,496.00	0.00		Personnel Services Totals:	5.04	455,590.00	461,207.00	0.00	0.00
1,159.45	1,359.46	1,260.00	0.00	E11	Interdepartmental Charges					
4,143.88	5,002.75	4,409.00	0.00	4044-4000-5156	Unemployment Compensation	0.00	1,518.00	1,541.00	0.00	0.00
				4044-4000-5157	Workmans Compensation	0.00	6,047.00	6,136.00	0.00	0.00
5,303.33	6,362.21	5,669.00	0.00		Interdepartmental Charges Totals:	0.00	7,565.00	7,677.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	(150.11)	0.00	0.00	4044-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
28,151.80	14,201.04	15,000.00	0.00	4044-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6200	Contract Services	0.00	40,350.00	40,350.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
9,665.49	9,159.73	12,290.00	0.00	4044-4000-6232	Software Support	0.00	12,290.00	12,290.00	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

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
9,079.25	5,146.10	10,000.00	0.00	4044-4000-6261	Medical Services	0.00	10,000.00	10,000.00	0.00	0.00
1,082.10	1,295.14	1,500.00	0.00	4044-4000-6310	Dues	0.00	1,500.00	1,500.00	0.00	0.00
0.00	133.21	0.00	0.00	4044-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	1,182.50	0.00	0.00	4044-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	248.90	0.00	0.00	4044-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
44,965.09	8,742.00	35,000.00	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
1,295.06	35.00	0.00	0.00	4044-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
19,542.82	24,631.07	0.00	0.00	4044-4000-6520	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
351.00	110.00	0.00	0.00	4044-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	5.00	0.00	0.00	4044-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,087.33	2,426.80	2,032.00	0.00	4044-4000-6600	Supplies - Office	0.00	2,032.00	2,032.00	0.00	0.00
2,494.97	1,274.88	5,850.00	0.00	4044-4000-6601	Supplies - Other	0.00	7,174.00	2,635.00	0.00	0.00
1,162.87	1,464.80	1,900.00	0.00	4044-4000-6602	Copier Maint & Supplies	0.00	1,900.00	1,900.00	0.00	0.00
17.05	172.21	0.00	0.00	4044-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
67.28	0.00	1,135.00	0.00	4044-4000-6605	Printing	0.00	1,135.00	1,135.00	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
84,420.78	80,097.70	98,176.00	0.00	4044-4000-6640	Medical Supplies	0.00	89,259.00	89,259.00	0.00	0.00
5,533.52	3,098.48	8,176.00	0.00	4044-4000-6700	Travel & Training	0.00	8,155.00	6,965.00	0.00	0.00
3,388.14	2,817.73	2,400.00	0.00	4044-4000-6755	Telephone	0.00	2,400.00	2,400.00	0.00	0.00
0.00	70.10	528.00	0.00	4044-4000-6756	Data Service Charges	0.00	612.00	612.00	0.00	0.00
212,304.55	156,162.28	193,987.00	0.00	Material and Services Totals:		0.00	211,807.00	206,078.00	0.00	0.00
				E21	Interdepartmental Charges					
37,718.00	33,032.00	32,242.00	0.00	4044-4000-6990	Internal Services	0.00	33,289.00	33,289.00	0.00	0.00
26,587.00	24,026.00	26,414.00	0.00	4044-4000-6991	Facility Services	0.00	27,743.00	27,743.00	0.00	0.00
4,257.00	5,664.00	5,070.00	0.00	4044-4000-6992	Tech Maint Hardware Chg	0.00	4,125.00	4,125.00	0.00	0.00
2,325.00	3,563.00	2,598.00	0.00	4044-4000-6993	Tech Maint User Chg	0.00	4,698.00	4,698.00	0.00	0.00
1,882.00	1,314.00	1,358.00	0.00	4044-4000-6994	Risk Management	0.00	1,418.00	1,418.00	0.00	0.00
3,943.00	3,299.00	3,241.00	0.00	4044-4000-6995	Insurance Liability	0.00	3,339.00	3,339.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	67.22	0.00	0.00	4044-4000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
537.74	410.30	799.00	0.00	4044-4000-6999	Postage - Internal	0.00	800.00	800.00	0.00	0.00
192.00	0.00	0.00	0.00	4044-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
77,441.74	71,375.52	71,722.00	0.00		Interdepartmental Charges Totals:	0.00	75,412.00	75,412.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				4044-4000-7000	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					
				4044-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
				4044-4000-9800	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
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
				4044-4000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
				4044-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
342.65	133.88	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
629,029.48	633,999.42	647,874.00	0.00		EXPENDITURES TOTALS:	5.04	750,374.00	750,374.00	0.00	0.00
629,029.48	633,999.42	647,874.00	0.00		DEPARTMENT REVENUES	0.00	750,374.00	750,374.00	0.00	0.00
629,029.48	633,999.42	647,874.00	0.00		DEPARTMENT EXPENSES	5.04	750,374.00	750,374.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.04)	0.00	0.00	0.00	0.00
629,029.48	633,999.42	647,874.00	0.00		FUND REVENUES	0.00	750,374.00	750,374.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
629,029.48	633,999.42	647,874.00	0.00		FUND EXPENSES	5.04	750,374.00	750,374.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.04)	0.00	0.00	0.00	0.00
629,029.48	633,999.42	647,874.00	0.00		REPORT REVENUES	0.00	750,374.00	750,374.00	0.00	0.00
629,029.48	633,999.42	647,874.00	0.00		REPORT EXPENSES	5.04	750,374.00	750,374.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(5.04)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis Public Health Nursing Outreach

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 Printed: 03/18/2021 - 4:32PM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
162,235.00	193,830.00	210,000.00	0.00	2410 4010 R30 4047-4000-4300	Public Health Public Health Charges for Service Charges for Service	0.00	210,000.00	210,000.00	0.00	0.00
162,235.00	193,830.00	210,000.00	0.00		Charges for Service Totals:	0.00	210,000.00	210,000.00	0.00	0.00
196.04	0.00	0.00	0.00	R40 4047-4000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
196.04	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
98,669.01	31,355.00	11,920.00	0.00	R51 4047-4000-4500	State of Oregon Grants - State	0.00	11,920.00	11,920.00	0.00	0.00
98,669.01	31,355.00	11,920.00	0.00		State of Oregon Totals:	0.00	11,920.00	11,920.00	0.00	0.00
11,389.00	0.00	16,650.00	0.00	R52 4047-4000-4700	Other Governments Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
11,389.00	0.00	16,650.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 4047-4000-4941	Interfund Transfers 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
27,866.80	16,736.02	0.00	0.00	R90 4047-4000-4995	Fund Balances Beginning Fund Balance	0.00	16,650.00	16,650.00	0.00	0.00
27,866.80	16,736.02	0.00	0.00		Fund Balances Totals:	0.00	16,650.00	16,650.00	0.00	0.00
300,355.85	241,921.02	238,570.00	0.00		REVENUES TOTALS:	0.00	238,570.00	238,570.00	0.00	0.00
85,274.04	86,355.82	94,410.00	0.00	E10 4047-4000-5000	Personnel Services Salaries and Wages	1.28	93,384.00	93,663.00	0.00	0.00
0.00	21.14	0.00	0.00	4047-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
6,094.03	6,271.78	7,222.00	0.00	4047-4000-5110	FICA	0.00	7,144.00	7,165.00	0.00	0.00
29.08	25.84	30.00	0.00	4047-4000-5120	Workmans Compensation Tax	0.00	29.00	29.00	0.00	0.00
15,920.94	17,955.44	21,920.00	0.00	4047-4000-5130	Medical Insurance	0.00	22,012.00	22,012.00	0.00	0.00
662.35	886.68	0.00	0.00	4047-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
17.95	17.65	20.00	0.00	4047-4000-5133	Life Insurance	0.00	18.00	18.00	0.00	0.00
219.47	229.05	253.00	0.00	4047-4000-5134	Short Term Disability	0.00	202.00	202.00	0.00	0.00
14,488.42	14,681.03	16,050.00	0.00	4047-4000-5140	Retirement - General	0.00	15,875.00	15,923.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
122,706.28	126,444.43	139,905.00	0.00		Personnel Services Totals:	1.28	138,664.00	139,012.00	0.00	0.00
				E11	Interdepartmental Charges					
426.21	432.36	472.00	0.00	4047-4000-5156	Unemployment Compensation	0.00	467.00	468.00	0.00	0.00
1,599.79	1,669.68	1,652.00	0.00	4047-4000-5157	Workmans Compensation	0.00	2,028.00	2,034.00	0.00	0.00
2,026.00	2,102.04	2,124.00	0.00		Interdepartmental Charges Totals:	0.00	2,495.00	2,502.00	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
64,000.00	0.00	0.00	0.00	4047-4000-6200	Contract Services	0.00	0.00	0.00	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
5,086.07	5,544.28	0.00	0.00	4047-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6235	Janitorial Services	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
339.55	334.86	300.00	0.00	4047-4000-6310	Dues	0.00	300.00	300.00	0.00	0.00
0.00	11.69	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
0.00	0.00	0.00	0.00	4047-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
60,000.00	61,041.00	68,000.00	0.00	4047-4000-6411	State of Oregon	0.00	68,000.00	68,000.00	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
277.25	1,219.09	100.00	0.00	4047-4000-6536	Vehicle Maint & Repair	0.00	100.00	100.00	0.00	0.00
339.97	321.71	2,050.00	0.00	4047-4000-6600	Supplies - Office	0.00	2,919.00	2,919.00	0.00	0.00
664.60	275.88	250.00	0.00	4047-4000-6601	Supplies - Other	0.00	250.00	250.00	0.00	0.00
355.29	519.32	200.00	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
0.00	0.00	0.00	0.00	4047-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	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	4047-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
793.48	741.45	1,332.00	0.00	4047-4000-6700	Travel & Training	0.00	6,300.00	5,945.00	0.00	0.00
194.60	487.74	250.00	0.00	4047-4000-6755	Telephone	0.00	250.00	250.00	0.00	0.00
43.12	0.00	264.00	0.00	4047-4000-6756	Data Service Charges	0.00	265.00	265.00	0.00	0.00
132,093.93	70,497.02	72,746.00	0.00		Material and Services Totals:	0.00	78,584.00	78,229.00	0.00	0.00
				E21	Interdepartmental Charges					
13,706.00	11,629.00	11,351.00	0.00	4047-4000-6990	Internal Services	0.00	8,688.00	8,688.00	0.00	0.00
9,661.00	8,459.00	9,299.00	0.00	4047-4000-6991	Facility Services	0.00	7,240.00	7,240.00	0.00	0.00
387.00	472.00	507.00	0.00	4047-4000-6992	Tech Maint Hardware Chg	0.00	375.00	375.00	0.00	0.00
465.00	509.00	519.00	0.00	4047-4000-6993	Tech Maint User Chg	0.00	783.00	783.00	0.00	0.00
684.00	463.00	478.00	0.00	4047-4000-6994	Risk Management	0.00	370.00	370.00	0.00	0.00
1,433.00	1,161.00	1,141.00	0.00	4047-4000-6995	Insurance Liability	0.00	871.00	871.00	0.00	0.00
457.62	326.29	500.00	0.00	4047-4000-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	9.55	0.00	0.00	4047-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
26,793.62	23,028.84	23,795.00	0.00		Interdepartmental Charges Totals:	0.00	18,827.00	18,827.00	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		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	4047-4000-9800	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					
16,736.02	19,848.69	0.00	0.00	4047-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
16,736.02	19,848.69	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
300,355.85	241,921.02	238,570.00	0.00		EXPENDITURES TOTALS:	1.28	238,570.00	238,570.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
300,355.85	241,921.02	238,570.00	0.00		DEPARTMENT REVENUES	0.00	238,570.00	238,570.00	0.00	0.00
300,355.85	241,921.02	238,570.00	0.00		DEPARTMENT EXPENSES	1.28	238,570.00	238,570.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(1.28)	0.00	0.00	0.00	0.00
300,355.85	241,921.02	238,570.00	0.00		FUND REVENUES	0.00	238,570.00	238,570.00	0.00	0.00
300,355.85	241,921.02	238,570.00	0.00		FUND EXPENSES	1.28	238,570.00	238,570.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(1.28)	0.00	0.00	0.00	0.00
300,355.85	241,921.02	238,570.00	0.00		REPORT REVENUES	0.00	238,570.00	238,570.00	0.00	0.00
300,355.85	241,921.02	238,570.00	0.00		REPORT EXPENSES	1.28	238,570.00	238,570.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.28)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis Public Health WIC

User: kgarlitz
 Printed: 03/18/2021 - 4:33PM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	0.00	0.00	2410 4010 R30 4048-4000-4300	Public Health Public Health Charges for Service Charges for Service	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	20,000.00	20,000.00	0.00	0.00
7,058.49	244.92	0.00	0.00	R40 4048-4000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
7,058.49	244.92	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
458,164.10	453,642.63	451,748.00	0.00	R50 4048-4000-4600	Federal Government Grants - Federal	0.00	451,748.00	451,748.00	0.00	0.00
458,164.10	453,642.63	451,748.00	0.00		Federal Government Totals:	0.00	451,748.00	451,748.00	0.00	0.00
1,753.00	1,638.00	1,638.00	0.00	R51 4048-4000-4500	State of Oregon Grants - State	0.00	1,638.00	1,638.00	0.00	0.00
1,753.00	1,638.00	1,638.00	0.00		State of Oregon Totals:	0.00	1,638.00	1,638.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 4048-4000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	6,290.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	6,290.00	0.00	0.00
20,141.60	5,694.02	0.00	0.00	R90 4048-4000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
20,141.60	5,694.02	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
487,117.19	461,219.57	453,386.00	0.00		REVENUES TOTALS:	0.00	473,386.00	479,676.00	0.00	0.00
247,999.62	240,250.71	238,817.00	0.00	E10 4048-4000-5000	Personnel Services Salaries and Wages	5.28	246,825.00	251,664.00	0.00	0.00
488.30	654.21	0.00	0.00	4048-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
18,574.82	18,303.20	18,269.00	0.00	4048-4000-5110	FICA	0.00	18,882.00	19,252.00	0.00	0.00
133.38	113.02	119.00	0.00	4048-4000-5120	Workmans Compensation Tax	0.00	121.00	121.00	0.00	0.00
44,196.46	24,278.68	53,849.00	0.00	4048-4000-5130	Medical Insurance	0.00	85,897.00	85,897.00	0.00	0.00
23,807.03	34,069.79	0.00	0.00	4048-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
86.15	76.64	81.00	0.00	4048-4000-5133	Life Insurance	0.00	72.00	72.00	0.00	0.00
1,087.97	1,044.04	1,023.00	0.00	4048-4000-5134	Short Term Disability	0.00	834.00	834.00	0.00	0.00
42,113.72	40,611.19	40,599.00	0.00	4048-4000-5140	Retirement - General	0.00	24,442.00	24,921.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-5142	Retirement - 401A	0.00	24,731.00	25,216.00	0.00	0.00
378,487.45	359,401.48	352,757.00	0.00		Personnel Services Totals:	5.28	401,804.00	407,977.00	0.00	0.00
				E11	Interdepartmental Charges					
1,241.76	1,204.44	1,194.00	0.00	4048-4000-5156	Unemployment Compensation	0.00	1,234.00	1,258.00	0.00	0.00
4,244.97	4,076.91	4,179.00	0.00	4048-4000-5157	Workmans Compensation	0.00	4,643.00	4,734.00	0.00	0.00
5,486.73	5,281.35	5,373.00	0.00		Interdepartmental Charges Totals:	0.00	5,877.00	5,992.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4048-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
3,585.00	3,480.50	5,000.00	0.00	4048-4000-6200	Contract Services	0.00	3,529.00	3,529.00	0.00	0.00
747.47	399.00	0.00	0.00	4048-4000-6232	Software Support	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
0.00	0.00	0.00	0.00	4048-4000-6300	Donations	0.00	0.00	0.00	0.00	0.00
1,644.49	1,234.22	0.00	0.00	4048-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	270.22	0.00	0.00	4048-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	590.00	0.00	0.00	4048-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
1,766.00	0.00	0.00	0.00	4048-4000-6331	Office Furniture	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
0.00	0.00	0.00	0.00	4048-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	180.00	1,000.00	0.00	4048-4000-6530	Rent	0.00	1,000.00	1,000.00	0.00	0.00
844.67	852.79	0.00	0.00	4048-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,659.69	1,207.45	4,456.00	0.00	4048-4000-6600	Supplies - Office	0.00	1,500.00	1,500.00	0.00	0.00
2,361.67	1,722.42	5,000.00	0.00	4048-4000-6601	Supplies - Other	0.00	2,876.00	2,878.00	0.00	0.00
4,593.04	3,552.25	5,000.00	0.00	4048-4000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
650.33	468.30	5,000.00	0.00	4048-4000-6640	Medical Supplies	0.00	500.00	500.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
6,503.51	1,973.44	4,000.00	0.00	4048-4000-6700	Travel & Training	0.00	1,000.00	1,000.00	0.00	0.00
2,051.24	2,682.81	2,500.00	0.00	4048-4000-6755	Telephone	0.00	2,500.00	2,500.00	0.00	0.00
520.13	760.19	744.00	0.00	4048-4000-6756	Data Service Charges	0.00	744.00	744.00	0.00	0.00
26,927.24	19,373.59	32,700.00	0.00		Material and Services Totals:	0.00	14,649.00	14,651.00	0.00	0.00
				E21	Interdepartmental Charges					
31,598.00	26,076.00	25,452.00	0.00	4048-4000-6990	Internal Services	0.00	20,377.00	20,377.00	0.00	0.00
22,273.00	18,968.00	20,852.00	0.00	4048-4000-6991	Facility Services	0.00	16,982.00	16,982.00	0.00	0.00
3,870.00	4,248.00	4,563.00	0.00	4048-4000-6992	Tech Maint Hardware Chg	0.00	3,375.00	3,375.00	0.00	0.00
2,790.00	3,054.00	3,117.00	0.00	4048-4000-6993	Tech Maint User Chg	0.00	3,915.00	3,915.00	0.00	0.00
1,576.00	1,038.00	1,072.00	0.00	4048-4000-6994	Risk Management	0.00	868.00	868.00	0.00	0.00
3,302.00	2,604.00	2,558.00	0.00	4048-4000-6995	Insurance Liability	0.00	2,044.00	2,044.00	0.00	0.00
291.82	86.46	1,011.00	0.00	4048-4000-6998	Vehicle Fuel - Internal	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
4,634.93	3,829.95	3,931.00	0.00	4048-4000-6999	Postage - Internal	0.00	2,495.00	2,495.00	0.00	0.00
186.00	180.00	0.00	0.00	4048-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
70,521.75	60,084.41	62,556.00	0.00		Interdepartmental Charges Totals:	0.00	51,056.00	51,056.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	4048-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
5,694.02	17,078.74	0.00	0.00	4048-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
5,694.02	17,078.74	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
487,117.19	461,219.57	453,386.00	0.00		EXPENDITURES TOTALS:	5.28	473,386.00	479,676.00	0.00	0.00
487,117.19	461,219.57	453,386.00	0.00		DEPARTMENT REVENUES	0.00	473,386.00	479,676.00	0.00	0.00
487,117.19	461,219.57	453,386.00	0.00		DEPARTMENT EXPENSES	5.28	473,386.00	479,676.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.28)	0.00	0.00	0.00	0.00
487,117.19	461,219.57	453,386.00	0.00		FUND REVENUES	0.00	473,386.00	479,676.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
487,117.19	461,219.57	453,386.00	0.00		FUND EXPENSES	5.28	473,386.00	479,676.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.28)	0.00	0.00	0.00	0.00
487,117.19	461,219.57	453,386.00	0.00		REPORT REVENUES	0.00	473,386.00	479,676.00	0.00	0.00
487,117.19	461,219.57	453,386.00	0.00		REPORT EXPENSES	5.28	473,386.00	479,676.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(5.28)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis Public Health Disease Prevention

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
27,855.96	5,549.04	0.00	0.00	2410 4010 R40 4049-4000-4400	Public Health Public Health Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
27,855.96	5,549.04	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
120,670.42	33,632.68	38,068.00	0.00	R50 4049-4000-4600	Federal Government Grants - Federal	0.00	107,983.00	107,983.00	0.00	0.00
120,670.42	33,632.68	38,068.00	0.00		Federal Government Totals:	0.00	107,983.00	107,983.00	0.00	0.00
287,213.70	106,243.05	121,604.00	0.00	R51 4049-4000-4500	State of Oregon Grants - State	0.00	121,605.00	121,605.00	0.00	0.00
287,213.70	106,243.05	121,604.00	0.00		State of Oregon Totals:	0.00	121,605.00	121,605.00	0.00	0.00
0.00	0.00	0.00	0.00	R52 4049-4000-4700	Other Governments Grants - Other Governments	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
15,000.00	15,000.00	15,000.00	0.00	R70 4049-4000-4900	Interfund Transfers Trans - General Non Dept	0.00	15,000.00	15,000.00	0.00	0.00
15,000.00	15,000.00	15,000.00	0.00		Interfund Transfers Totals:	0.00	15,000.00	15,000.00	0.00	0.00
(7,750.44)	(4,848.79)	0.00	0.00	R90 4049-4000-4995	Fund Balances Beginning Fund Balance	0.00	10,000.00	10,000.00	0.00	0.00
(7,750.44)	(4,848.79)	0.00	0.00		Fund Balances Totals:	0.00	10,000.00	10,000.00	0.00	0.00
442,989.64	155,575.98	174,672.00	0.00		REVENUES TOTALS:	0.00	254,588.00	254,588.00	0.00	0.00
219,710.61	49,787.63	92,302.00	0.00	E10 4049-4000-5000	Personnel Services Salaries and Wages	1.87	106,031.00	108,110.00	0.00	0.00
0.00	70.36	0.00	0.00	4049-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
16,476.65	3,794.05	7,061.00	0.00	4049-4000-5110	FICA	0.00	8,111.00	8,270.00	0.00	0.00
94.74	18.35	35.00	0.00	4049-4000-5120	Workmans Compensation Tax	0.00	43.00	43.00	0.00	0.00
33,678.47	5,766.95	21,742.00	0.00	4049-4000-5130	Medical Insurance	0.00	31,351.00	31,351.00	0.00	0.00
9,405.28	4,725.12	0.00	0.00	4049-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
53.45	15.57	36.00	0.00	4049-4000-5133	Life Insurance	0.00	28.00	28.00	0.00	0.00
611.62	153.07	369.00	0.00	4049-4000-5134	Short Term Disability	0.00	295.00	295.00	0.00	0.00
36,100.19	8,461.70	15,691.00	0.00	4049-4000-5140	Retirement - General	0.00	18,025.00	18,379.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
316,131.01	72,792.80	137,236.00	0.00		Personnel Services Totals:	1.87	163,884.00	166,476.00	0.00	0.00
				E11	Interdepartmental Charges					
1,098.30	249.23	462.00	0.00	4049-4000-5156	Unemployment Compensation	0.00	530.00	541.00	0.00	0.00
3,993.09	961.45	1,615.00	0.00	4049-4000-5157	Workmans Compensation	0.00	2,151.00	2,193.00	0.00	0.00
5,091.39	1,210.68	2,077.00	0.00		Interdepartmental Charges Totals:	0.00	2,681.00	2,734.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4049-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
6,113.11	1,158.20	0.00	0.00	4049-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
40,890.00	1,800.00	0.00	0.00	4049-4000-6200	Contract Services	0.00	39,288.00	39,288.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
1,103.18	0.00	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	Medical Services	0.00	0.00	0.00	0.00	0.00
316.50	0.00	0.00	0.00	4049-4000-6300	Donations	0.00	0.00	0.00	0.00	0.00
595.53	485.88	0.00	0.00	4049-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
5,600.00	5,608.63	0.00	0.00	4049-4000-6310	Fees	0.00	6,000.00	6,000.00	0.00	0.00
325.00	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	42.82	0.00	0.00	4049-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
430.00	0.00	0.00	0.00	4049-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
109.97	4.00	0.00	0.00	4049-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
2,229.97	333.10	2,001.00	0.00	4049-4000-6600	Supplies - Office	0.00	2,000.00	2,000.00	0.00	0.00
5,991.60	748.74	6,773.00	0.00	4049-4000-6601	Supplies - Other	0.00	5,955.00	5,955.00	0.00	0.00
587.98	420.64	0.00	0.00	4049-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
35.25	0.00	0.00	0.00	4049-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
1,815.91	733.99	0.00	0.00	4049-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
18,910.34	1,998.40	7,500.00	0.00	4049-4000-6700	Travel & Training	0.00	10,399.00	7,755.00	0.00	0.00
1,149.59	1,131.18	1,865.00	0.00	4049-4000-6755	Telephone	0.00	1,865.00	1,865.00	0.00	0.00
588.10	229.00	744.00	0.00	4049-4000-6756	Data Service Charges	0.00	744.00	744.00	0.00	0.00
86,792.03	14,694.58	18,883.00	0.00		Material and Services Totals:	0.00	66,251.00	63,607.00	0.00	0.00
				E21	Interdepartmental Charges					
15,138.00	8,605.00	8,398.00	0.00	4049-4000-6990	Internal Services	0.00	10,430.00	10,430.00	0.00	0.00
10,671.00	6,258.00	6,880.00	0.00	4049-4000-6991	Facility Services	0.00	8,693.00	8,693.00	0.00	0.00
3,483.00	3,776.00	0.00	0.00	4049-4000-6992	Tech Maint Hardware Chg	0.00	375.00	375.00	0.00	0.00
2,790.00	1,527.00	0.00	0.00	4049-4000-6993	Tech Maint User Chg	0.00	783.00	783.00	0.00	0.00
757.00	342.00	354.00	0.00	4049-4000-6994	Risk Management	0.00	444.00	444.00	0.00	0.00
1,582.00	859.00	844.00	0.00	4049-4000-6995	Insurance Liability	0.00	1,046.00	1,046.00	0.00	0.00
329.59	484.71	0.00	0.00	4049-4000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	4049-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
61.41	11.75	0.00	0.00	4049-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
12.00	180.00	0.00	0.00	4049-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
39,824.00	22,043.46	16,476.00	0.00		Interdepartmental Charges Totals:	0.00	21,771.00	21,771.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	4049-4000-9800	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					
(4,848.79)	44,834.46	0.00	0.00	4049-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
(4,848.79)	44,834.46	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
442,989.64	155,575.98	174,672.00	0.00		EXPENDITURES TOTALS:	1.87	254,587.00	254,588.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
442,989.64	155,575.98	174,672.00	0.00		DEPARTMENT REVENUES	0.00	254,588.00	254,588.00	0.00	0.00
442,989.64	155,575.98	174,672.00	0.00		DEPARTMENT EXPENSES	1.87	254,587.00	254,588.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(1.87)	1.00	0.00	0.00	0.00
442,989.64	155,575.98	174,672.00	0.00		FUND REVENUES	0.00	254,588.00	254,588.00	0.00	0.00
442,989.64	155,575.98	174,672.00	0.00		FUND EXPENSES	1.87	254,587.00	254,588.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(1.87)	1.00	0.00	0.00	0.00
442,989.64	155,575.98	174,672.00	0.00		REPORT REVENUES	0.00	254,588.00	254,588.00	0.00	0.00
442,989.64	155,575.98	174,672.00	0.00		REPORT EXPENSES	1.87	254,587.00	254,588.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.87)	1.00	0.00	0.00	0.00

General Ledger

Budget Analysis Public Health Equipment Reserve

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	3,500.00	0.00	0.00	2410 4010 R70 3050-4000-4923	Public Health Public Health Interfund Transfers Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
0.00	3,500.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
45,200.76	36,095.76	36,096.00	0.00	R90 3050-4000-4995	Fund Balances Beginning Fund Balance	0.00	34,164.00	34,164.00	0.00	0.00
45,200.76	36,095.76	36,096.00	0.00		Fund Balances Totals:	0.00	34,164.00	34,164.00	0.00	0.00
45,200.76	39,595.76	36,096.00	0.00		REVENUES TOTALS:	0.00	34,164.00	34,164.00	0.00	0.00
0.00	0.00	100.00	0.00	E30 3050-4000-7011	Capital Outlay Vehicles Other	0.00	100.00	100.00	0.00	0.00
0.00	0.00	100.00	0.00		Capital Outlay Totals:	0.00	100.00	100.00	0.00	0.00
9,105.00	5,431.00	0.00	0.00	E70 3050-4000-9406	Interfund Transfers Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
9,105.00	5,431.00	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 3050-4000-9800	Contingencies 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
0.00	0.00	35,996.00	0.00	E81 3050-4000-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	34,064.00	34,064.00	0.00	0.00
0.00	0.00	35,996.00	0.00		Fund Balance & Reserves Totals:	0.00	34,064.00	34,064.00	0.00	0.00
36,095.76	34,164.76	0.00	0.00	E90 3050-4000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
36,095.76	34,164.76	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
45,200.76	39,595.76	36,096.00	0.00		EXPENDITURES TOTALS:	0.00	34,164.00	34,164.00	0.00	0.00
45,200.76	39,595.76	36,096.00	0.00		DEPARTMENT REVENUES	0.00	34,164.00	34,164.00	0.00	0.00
45,200.76	39,595.76	36,096.00	0.00		DEPARTMENT EXPENSES	0.00	34,164.00	34,164.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
45,200.76	39,595.76	36,096.00	0.00		FUND REVENUES	0.00	34,164.00	34,164.00	0.00	0.00
45,200.76	39,595.76	36,096.00	0.00		FUND EXPENSES	0.00	34,164.00	34,164.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
45,200.76	39,595.76	36,096.00	0.00		REPORT REVENUES	0.00	34,164.00	34,164.00	0.00	0.00
45,200.76	39,595.76	36,096.00	0.00		REPORT EXPENSES	0.00	34,164.00	34,164.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00