

Mission:

To protect the residents of Klamath County from threats posed by biological, chemical, environmental and natural causes harmful to human health, and to improve the health status of the county by engaging in strategies and actions with the community to promote better health outcomes.

Mandated Services:

- **The Vital Records Program** --- Health Statistics—mandated by ORS 431 (2) (c)
We are mandated to collect, analyze, and report data on all births and deaths occurring in Klamath County. We are likewise mandated to issue certificates on vital events occurring within the past six months. On average we record and report approximately 800 births and 700 deaths annually, and issue 1300 vital record certificates. In addition, the Department is required to provide information and referral services, and health information statistics, to be in compliance with the Minimum Standards for Local Health in Oregon.
- **Environmental Health Services**—mandated by ORS 624.510 to 624.570; ORS 446.310 to 446.350; ORS 448.115 to 448.994 Licensed Facilities Program
We are required to license and inspect all facilities which provide prepared food, beverage, drinking water, lodging, swimming pools and spas for the public. We provide over 850 inspections of these facilities annually to ensure that facility operations are in compliance with the governing Oregon Administrative Rules. We also are required to provide food handler training to food service workers within 30 days of their employment, and to review plans for any new or modified licensed facilities. We are responsible for reviewing the menus and food handling procedures proposed for over 200 benevolent events providing food and or beverage to members of the public in Klamath County annually.
- **Public Drinking Water Program**
The Environmental Health Services division is required by contract with the Oregon Health Authority to enforce the Safe Drinking Water Act requirements of 194 small public drinking water systems operating in Klamath County. We are required to inspect these systems every three to five years, monitor the systems for compliance with required monthly and quarterly sampling of, notify operators and issue public notices when water test results do not meet standards, and assist system operators to take appropriate corrective action when needed.
- **Communicable and Infectious Disease Control and Prevention**—mandated by ORS 431.416 (2) (a) and ORS 433.006
The Acute and Communicable Disease Prevention program is responsible to collect and analyze disease reports, detect and investigate outbreaks of 64 different diseases and conditions, and implement control measures for preventable diseases and conditions. We are furthermore charged with identifying and offering testing and treatment to any resident who has been exposed to any of these 64 different diseases and conditions. The program received and followed up on over 400 notifications of these reportable diseases or conditions in 2013. We provide an average of 500 testing and treatment visits for communicable or infectious diseases annually.

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

This program must provide state supplied vaccine to all children who present in need, regardless of ability to pay, register their immunization records, track and recall all children out of compliance with vaccination requirements, manage public and privately supplied vaccine supplies, conduct surveillance of vaccine preventable diseases and vaccination rates within the County. Additionally we are required to administer adult vaccine to prevent outbreaks of emerging infectious diseases. The Department has been immunizing approximately 800 adults and minors annually.

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

This program provides clinical, counseling and educational services which allow county residents to determine the number and spacing of their children and prevent unintended pregnancies. We are required to provide counseling on contraceptive methods and supplies, education on reproductive risk factors, vaccination against preventable reproductive health conditions and testing and treatment of reproductive health diseases. We provide services to an average of 1,250 residents annually through 2,500 clinical encounters.

- **Maternal and Child Health Services**—mandated by ORS 431.416 (2) (b) and the Intergovernmental Agreement with the State of Oregon. We are required to provide nurse home visiting services to families who have a child born at medical risk for developmental delay. Public Health Nurse Case Managers are required to monitor the growth and development of these children up to the child's fifth birthday. Nursing interventions identify any barriers that may hamper the development of these children, or threaten their health and safety and support families in preventive interventions. An average of 300 children receive these services annually.

We are likewise obligated to provide nurse home visiting services to families who have a child under the age of 21 with a diagnosed special health care need, such as heart disease, cerebral palsy, a genetic abnormality, or orthopedic disorder. Nurse case managers help families address the diverse medical, emotional, financial and educational concerns which may arise, so that these children can achieve and maintain their potential. An average of 155 families receive these services yearly.

- **The Health Promotion/Disease and Injury Prevention Division**

The services and activities of this division have been created and enacted partially in response to our mandate to provide health information and referral services to residents.

The program also now executes new public health mandates to assess the causes of preventable poor health outcomes among county residents, and to implement population based initiatives to reduce the burden of chronic disease. Activities include the completion of a community health assessment in collaboration with major health care service partners, a community health improvement plan, and a strategic plan to accomplish the goals identified in the assessment and improvement plan every 5 years.

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

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

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

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

Self-Imposed Services:

Environmental Health Services Division

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

- **The Air Quality Protection Program**

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

- **Non-licensed Facility Programs**

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

- **The Women, Infant and Children Supplemental Nutrition Division Program**

This program provides supplemental nutritious food to low income women who are pregnant and families who have children five years of age and under. Nutrition education, risk assessment and resource referrals for families are the cornerstones of this program. Key strategies are the promotion of breastfeeding and other health practices proven to positively influence health outcomes and lifetime healthy behaviors. Our WIC program participation has increased to over 1846 families. More than 4300 women, infants and children are served annually and participate in certification or educational activities at the Department four times a year.

- **The Health Promotion/Disease and Injury Prevention Division**

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

The My Future, My Choice project provides information about abstinence based best education practices to over 700 middle school students in all public education facilities in Klamath County.

Regional Health Equity Coalition is designed to ensure all communities have equal opportunities for health. The RHECs utilize community health assessments, community outreach, education and engagement; equity and cultural competency training; collaboration and coordination; media advocacy and earned media to advance policies that reduce health disparities and promote health equity.

Cover Oregon Enrollment Assistance allows public health staff to work with clients to help them navigate the health care system.

- **Children & Families Prevention Services (CFPS)**

CFPS is responsible for developing and monitoring the Local Comprehensive plan and budget to ensure a thriving environment is available for children ages 0-6. In collaboration with the community CFPS works to find solutions and leverage resources to keep kids out of the foster care system, help keeps kids out of the justice system, get kids ready for school, and empower children and families to become healthy, employable and contributing members of their communities.

Current Programs for CFPS include:

- Early Learning Hub (Community collective to better align early learning agencies and programs)
- Stop the Hurt Coalition (Child Abuse Prevention Campaign)
- Early Childhood Partnership (Community coalition for early learning partners and agencies)
- Klamath County Mentoring Coalition (A network of over 90 local agencies concerned with positive youth activities).

Children and Family Prevention Services is also responsible for advising both Public Health and the Board of County Commissioners on policies and conditions needed to ensure healthy environments for our children and families.

Department Overview:

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

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

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

The level and constitution of these “essential” services are defined by Klamath County’s Intergovernmental Agreement or contacts with the Oregon Health Authority. The Department is composed of 8 divisions which carry out this work funded to varying extents by our Intergovernmental Agreement award. These divisions are:

- Environmental Health Services (720-440-441)
- Clinic and Communicable Disease Control Services (720-440-444)
- Community Outreach and Home Visiting Services (720-440-447)
- Women, Infant and Children Nutrition Education Services (720-440-448)
- Health Promotion/Disease and Injury Prevention Services (720-440-449)
- Vital Records (720-440-453)
- Public Health Emergency Preparedness Services (720-440-479) and
- Children & Families Prevention Services (720-440-485).

Successes and Challenges:

The primary challenge for this public health department has been and continues to be the lack of funding adequate to meet our statutory and contractual requirements for Clinic/Communicable Disease Control and Environmental Health Services. State funding for most programs has not kept

pace with both increasing resident need and demand, or with the escalating costs of the skilled and accredited staff needed to provide services as required. The balance of funding to meet these requirements has historically come from the intergovernmental transfer from Klamath County's alcohol and tobacco tax revenues which are earmarked for public health and safety use, and customer user fees and insurance payments. In 2014-15, the public health department has been allocated intergovernmental transfers of \$120,000 to help offset these funding challenges. The public health department has also restructured staff time and reduced staffing in programs with limited funding.

Notable exceptions to this pattern of inadequate state and federal funding are found in our Women, Infant, Children Nutrition Education program where federal funding has been and continues to be adequate to meet programmatic requirements. We have also been successful in fully funding our Health Promotion/Disease and Injury Prevention programs and our Public Health Emergency Preparedness services with funding from our Intergovernmental Agreement with the State of Oregon and grants we have secured.

The Department has seen steady improvement in the identification of funding resources. Our ability to recoup charges has been greatly enhanced by our purchase of an external billing and collection service. Our Community Outreach Home Visiting services division has now accomplished fee-for-service opportunities which allow that divisions costs to be fully funded.

Use of LOGOS cost accounting system has allowed us to track expenses and revenues by program. This has led to increased accountability for all programs within the department, and more accurate measurement of program performance.

The department is preparing for a move into a newer building which will allow for more efficient workspace for the department. This move will help to overcome the challenges we currently face in the more than 100 year old building we reside in.

Budget Overview:

Environmental Health Services Division 720-440-441

Major Expenditures: Environmental Health's personnel service total is \$278,695. The FTE for this division is 3.75 which includes an allocated portion of administrative personnel. Other major expenditures for this division include a percentage of license fees which are paid to Oregon Health Authority, facility services, and internal service costs.

Major Revenues: Environmental Health collects fees for all licensed and non-licensed facilities; the current fee structure was realigned in 2012 to more appropriately cover costs and is in the third year of a 3 year plan. Fees are scheduled to be at full cost coverage in the 15/16 fiscal year. General Fund subsidy of \$33,000 is expected for FY 14/15 to subsidize the licensed facility and air quality programs. A portion of the on line food handler test fees are paid to the Environmental Health Division. The State of Oregon Department of Environmental Quality (DEQ) is expected to award Klamath County with an Air Quality Grant of \$35,000 to help support the Air Quality program. Environmental

Health receives annual funds from the State in the amount of \$73,000 to fund the Drinking Water program.

Clinic and Communicable Disease Control Division 720-440-444

Major Expenditures: Clinic Services' personnel service total is \$421,173 with a total of 5.75 FTE which includes an allocated portion of administrative personnel. The Clinic Services Division spends up to \$134,050 for lab, drug /pharmacy and contract service expenses with the Family Planning and Immunization Programs. These expenses continually remain under funded by the State Programs. New fee schedules have been implemented in both the Family Planning and Immunization Programs to help boost revenues for these services.

Major Revenues: Clinic Services receives \$173,415 in State and Federal funding for their programs. Clinic Services receives reimbursement payments from eligible patient visits. \$271,000 from Oregon Contraceptive Care (CCare) and \$46,500 from Medicaid (Oregon Health Plan) is projected for receipt in 2014-15. Revenues from fees for service from private insurance and patient payments are expected to be \$32,000. Revenues of \$70,000 are expected for Medicaid Administrative Claiming. In additional general fund subsidy of \$87,000 will help to support Clinic Services.

Community Outreach Division 720-440-447

Major Expenditures: The Community Outreach personnel service total is \$159,291 with a total of 1.92 FTE which includes an allocated portion of administrative personnel. Nursing Outreach pays out up to \$90,000 in matching funds in order to receive reimbursement for each qualifying visit.

Major Revenues: The revenue received for qualifying visits is anticipated to generate \$240,000 in 2014-15. Community Outreach and Home Visiting receives \$28,650 in State and Federal funding for their programs. Funding for the Babies First and CACOON programs are a set amount which allows us to provide and bill for additional full reimbursement from the Medicaid program.

Women Infant Children Nutrition Education Division 720-440-448

Major Expenditures: The Women Infant Children (WIC) personnel services total is \$328,939 with a total of 5.92 FTE which includes an allocated portion of administrative personnel. Personnel service takes up 82% of the funding that WIC receives.

Major Revenues: The Women Infant Children program receives only Federal dollars through the State each year. The amount budgeted in FY 14/15 is \$412,000 as funding for this program is anticipated to remain the same as the previous fiscal year.

Health Promotion Disease Prevention 720-440-449

Major Expenditures: Health Promotion Disease Prevention's personnel service total is \$219,006.90 with a total of 3.29 FTE which includes an allocated portion of administrative personnel.

Major Revenues: Health Promotion Disease Prevention receives \$157,000 in State and Federal funding for their programs. Addition of the Regional Health Equity Coalition Grant will increase revenues by \$130,000 for each of the next 3 fiscal years.

Vital Records 720-440-453

Major Expenditures: A majority of expenses for this mandated project are for the .75 FTE in personnel services, which includes an allocated portion of administrative personnel.

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

Public Health Emergency Preparedness 720-440-479

Major Expenditures: Public Health Emergency Preparedness's personnel service total is \$67,479 with a total of .97 FTE which includes an allocated portion of administrative personnel. Staff training, supplies, and equipment are the major expenses for Public Health Emergency Preparedness designated to build and maintain an emergency response team within Public Health.

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

Children and Family Prevention Services 720-440-485

Major Expenditures: CFPS personnel service total is \$90,218 with a total of 1.00 FTE. Staffing levels are expected to increase if funding to be a regional HUB is awarded.

Major Revenues: Current funding for this department will end on June 30, 2014. New state funding will resume July 1, 2014 if awarded as a regional HUB.

Significant Changes:

The Public Health Budget has a new structure this year which eliminated the Administrative sub department (101). Under the new structure 100% of administrative costs including administrative personnel, facility service charges, internal service charges, risk management, and insurance costs are allocated to each program. This allows for the true cost of each program to be fully visible.

All departments, with the exception of Health Promotion, Disease Prevention are reducing personnel in order to work within the restrictions of the funding received. The major reduction is the removal of an office assistant III position. This will require the department to use an automated phone system, and use other existing support staff positions to handle payments received at the department.

The department has added one fund:

Children and Family Prevention Services (720-440-485)

The department has removed one fund:

Administration (720-440-101)

Key Issues:

Significant issues facing the Department are the challenges that will be posed by the requirement for all State and local health departments to achieve accreditation in order to continue to be eligible to receive the federal funding which constitutes 90% of the funds provided us by the State. So far the department has successfully completed a Community Health Assessment, and a Community Health Improvement Plan. The department plans to complete an internal strategic plan early in FY 14/15, at which point we will be ready to submit our intent to apply. Following our submission of our intent to apply the department has 18 months to upload all required documentation, which we have been gathering for the past fiscal year. The department plans to use roll-forward funding to apply for accreditation in FY 14/15.

Another issue facing the department results from the addition of Children and Family Prevention services. Funding for this department is currently being pursued, but has not yet been awarded. If funding is not awarded there is risk of losing community collaboration for prevention services for at-risk children and families.

Another looming issue is the status of Federal and State health care reform legislation enactment, and the attendant lack of definition of the role and responsibilities of local public health departments in such a scenario. It is anticipated that clarity will not be provided for several years.

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Klamath County, Oregon
2014-2015 Budget Financial Presentation
440 Public Health

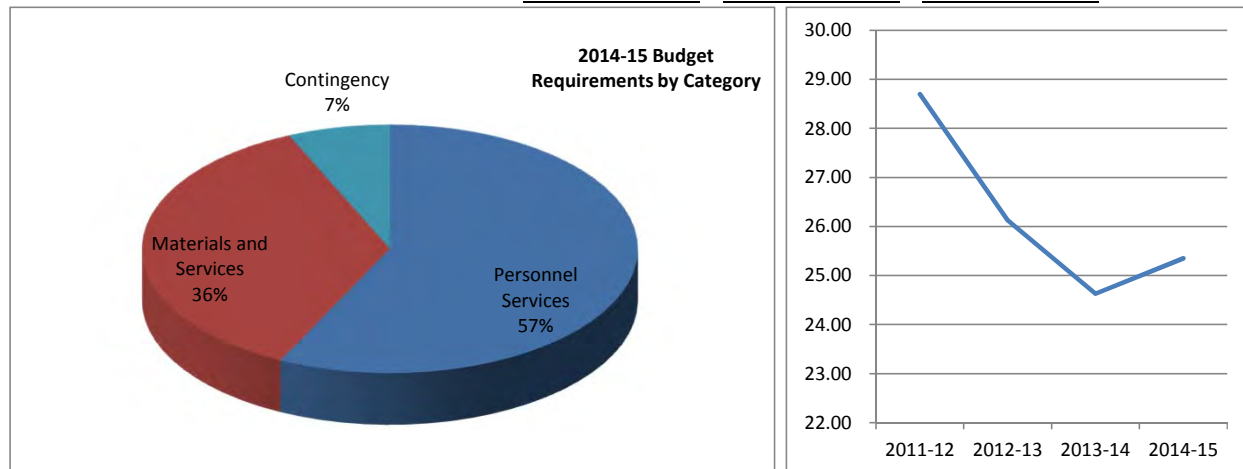
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Budget
Requirements by Budgetary Category				
Personnel Services	1,754,138	1,501,745	1,673,126	1,608,275
Materials and Services	1,444,088	1,439,904	1,286,662	1,012,282
Debt Service	114,204	491,270	11,200	-
Subtotal Current Expenditures	3,312,429	3,432,919	2,970,988	2,620,557
Interfund Transfers	349,076	344,710	154,200	-
Contingency	-	-	263,283	187,592
Unappropriated Fund Balance	570,295	422,363	-	-
Subtotal Noncurrent Expenditures	919,371	767,073	417,483	187,592
Total Requirements by Budgetary Category	4,231,800	4,199,992	3,388,471	2,808,149

Requirements by Fund				
Public Health (720)	3,530,562	3,679,579	2,982,348	2,808,149
Commission on Children & Families (230)	701,238	520,414	406,123	-
Total Requirements by Fund	4,231,800	4,199,992	3,388,471	2,808,149

Resources by Budgetary Category				
Licenses, Fees and Permits	174,159	174,091	173,170	164,708
Intergovernmental	1,501,399	1,643,356	1,327,333	1,532,310
Charges for Services	1,273,775	1,148,931	1,215,515	747,550
Investment Earnings	1,007	481	150	500
Interfund Transfers	658,366	645,019	261,700	120,000
Sale of Capital Assets	1,150	6,250	-	-
Debt Proceeds	490,336	8,339	-	-
Miscellaneous	9,418	3,231	-	500
Beginning Fund Balance	122,192	570,295	410,603	242,581
Total Resources by Budgetary Category	4,231,800	4,199,992	3,388,471	2,808,149

Full-Time Employee Equivalents	28.70	26.13	24.63	25.35
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Mandate	Total Cost	Personnel Services	FTE
Environmental Health/Air Quality	345,812	278,695	3.75
Clinic Nursing	755,555	421,174	5.75
Nursing Outreach	393,537	159,291	1.92
Women Infant Children	421,529	328,940	5.92
Health Promotion Disease Prevent	325,114	219,006	3.29
Vital Records	51,000	43,589	0.75
Emergency Preparedness	86,109	67,479	0.97
Children and Family Prevention	429,493	90,101	3.00
Total Mandates	2,808,149	1,608,275	25.35



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Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	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	
																				63990
Public Health/Administration	Manager - Public Health	72044044160493	0.0500	Non-Union	UF27	2	\$0.00	\$2,758.72	\$48.28	\$171.04	\$40.00	\$55.17	\$1.72	\$525.00	\$0.00	\$1.04	\$1.02	\$468.98	\$4,070.98	
Public Health/Environmental Health	Office Technician	72044044161495	1.0000	Local 121	LH10	7	\$0.00	\$2,497.84	\$568.71	\$2,014.87	\$471.22	\$649.96	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$10,500.00	\$5,524.63	\$52,302.96
Public Health/Administration	Public Health Director	72044044162182	0.3000	Non-union	DF13	7	\$432.00	\$24,011.46	\$420.20	\$1,488.71	\$348.17	\$480.23	\$10.34	\$3,150.00	\$0.00	\$6.26	\$6.12	\$4,081.95	\$34,003.43	
Public Health/Environmental Health	Reg. Environ Hlth Spec	72044044162290	1.0000	Local 121	LH20	7	\$480.00	\$53,370.71	\$933.99	\$3,308.98	\$773.88	\$1,067.41	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$9,947.02	\$79,103.72	
Public Health/Environmental Health	Manager - Environmental Health	72044044162290	1.0000	Non-Union	UF27	4	\$480.00	\$58,486.32	\$1,023.51	\$3,626.15	\$848.05	\$1,169.73	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$9,947.02	\$85,672.17	
Public Health/Administration	Program Specialist (AQ & PHEP)	72044044162374	0.4000	Local 121	LH13	7	\$0.00	\$15,040.53	\$263.21	\$932.51	\$218.09	\$300.81	\$13.78	\$4,200.00	\$0.00	\$8.35	\$8.16	\$4,256.89	\$23,542.34	
			3.7500					\$1,392.00		\$3,257.90	\$11,542.27	\$2,699.40	\$3,723.31	\$129.20	\$39,375.00	\$0.00	\$78.30	\$76.50	\$31,648.15	\$278,695.60
Public Health/Administration	Administrative Assistant	72044044460170	0.1500	Non-Union	UH15	1	\$0.00	\$4,376.36	\$76.59	\$271.33	\$63.46	\$87.53	\$5.17	\$1,575.00	\$0.00	\$3.13	\$3.06	\$743.98	\$7,205.61	
Public Health/Administration	Manager - Public Health	72044044460493	0.3000	Non-Union	UF27	2	\$0.00	\$16,552.30	\$289.67	\$1,026.24	\$240.01	\$331.05	\$10.34	\$3,150.00	\$0.00	\$6.26	\$6.12	\$2,813.89	\$24,425.87	
Public Health/Community Health	Senior Community Health Nurse	72044044461782	0.5500	ONA	OF02-FT	7	\$264.00	\$39,080.71	\$663.91	\$2,423.00	\$566.67	\$781.61	\$18.95	\$5,775.00	\$0.00	\$11.48	\$11.22	\$6,643.72	\$55,996.29	
Public Health/Community Health	Health Officer	72044044461855	0.0000				\$0.00	\$6,000.00	\$105.00	\$372.00	\$87.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.00	
Public Health/Administration	Public Health Director	72044044462182	0.3500	Non-union	DF13	7	\$504.00	\$28,013.37	\$490.23	\$1,736.83	\$406.19	\$560.27	\$12.06	\$3,675.00	\$0.00	\$7.31	\$7.14	\$4,762.27	\$39,670.67	
Public Health/Community Health	Public Health Nurse	72044044462245	1.0000	ONA	OF01-FT	7	\$0.00	\$62,904.00	\$1,100.82	\$3,900.05	\$912.11	\$1,258.08	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$10,693.68	\$91,344.47	
Public Health/Community Health	Community Outreach Wrkr.	72044044462261	1.0000	Local 121	LH09	1	\$0.00	\$25,156.54	\$440.22	\$1,559.64	\$364.76	\$603.11	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$4,276.44	\$42,875.45	
Public Health/Community Health	Billing Coordinator - PH	72044044462346	0.9000	Local 121	LH14	7	\$0.00	\$35,530.41	\$621.78	\$2,202.89	\$515.19	\$710.61	\$31.01	\$9,450.00	\$0.00	\$13.57	\$13.26	\$6,040.17	\$55,128.89	
Public Health/Community Health	Public Health Nurse	72044044462245	0.5000	ONA	OF01-FT	1	\$0.00	\$24,951.60	\$436.65	\$1,547.00	\$361.80	\$499.03	\$17.23	\$5,250.00	\$0.00	\$10.44	\$10.20	\$4,241.77	\$37,325.72	
Public Health/Community Health	Medical Assistant	72044044462380	1.0000	Local 121	LH10	7	\$0.00	\$32,497.84	\$568.71	\$2,014.87	\$471.22	\$649.96	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,524.63	\$52,302.96	
Public Health/Community Health	Public Health Nurse	72044044463915					\$0.00	\$7,373.00	\$129.03	\$457.13	\$106.91	\$147.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213.52	
			5.7500					\$768.00		\$4,942.61	\$17,510.98	\$4,095.31	\$5,648.70	\$198.10	\$60,375.00		\$114.84	\$112.20	\$45,740.56	\$421,173.45
Public Health/Administration	Administrative Assistant	72044044760170	0.1500	Non-Union	UH15	1	\$0.00	\$4,376.36	\$76.59	\$271.33	\$63.46	\$87.53	\$5.17	\$1,575.00	\$0.00	\$3.13	\$3.06	\$743.98	\$7,205.61	
Public Health/Administration	Manager - Public Health	72044044760493	0.1000	Non-Union	UF27	2	\$0.00	\$5,517.43	\$96.56	\$342.08	\$80.00	\$110.35	\$3.45	\$1,050.00	\$0.00	\$2.09	\$2.04	\$937.96	\$8,141.96	
Public Health/Community Health	Senior Community Health Nurse	72044044761782	0.4500	ONA	OF02-FT	7	\$216.00	\$31,975.13	\$559.56	\$1,982.46	\$463.64	\$639.50	\$15.50	\$4,725.00	\$0.00	\$9.40	\$9.18	\$5,435.77	\$45,815.14	
Public Health/Administration	Public Health Director	72044044762182	0.1200	Non-union	DF13	7	\$172.80	\$9,604.58	\$168.08	\$595.48	\$139.27	\$192.09	\$4.13	\$1,260.00	\$0.00	\$2.51	\$2.45	\$1,632.78	\$13,601.37	
Public Health/Community Health	Public Health Nurse	72044044762245	1.0000	ONA	OF01-FT	2	\$0.00	\$52,815.13	\$924.26	\$3,274.54	\$765.82	\$1,056.30	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,978.57	\$78,390.35	
Public Health/Community Health	Billing Coordinator - PH	72044044762346	0.1000	Local 121	LH14	7	\$0.00	\$3,947.82	\$69.09	\$244.77	\$57.24	\$78.96	\$3.45	\$1,050.00	\$0.00	\$7.31	\$7.14	\$1,061.13	\$6,136.90	
			1.9200					\$388.80		\$1,894.14	\$6,710.66	\$1,569.43	\$2,164.73	\$66.15	\$20,160.00		\$45.31	\$44.27	\$18,400.20	\$159,291.34
Public Health/Administration	Manager - Public Health	72044044860493	0.0700	Non-Union	UF27	2	\$0.00	\$3,862.20	\$67.59	\$239.46	\$56.00	\$77.24	\$2.41	\$735.00	\$0.00	\$1.46	\$1.43	\$666.57	\$5,699.37	
Public Health/Women Infants Children	Office Assistant III - Rep	72044044861610	1.0000	Local 121	LH08	1	\$0.00	\$24,932.78	\$436.32	\$1,545.83	\$361.53	\$498.66	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$4,238.57	\$42,589.42	
Public Health/Women Infants Children	Office Assistant III - Rep	72044044861610	1.0000	Local 121	LH08	3	\$0.00	\$25,245.96	\$441.80	\$1,565.25	\$366.07	\$504.92	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$4,291.81	\$42,991.54	
Public Health/Administration	Public Health Director	72044044862182	0.0500	Non-union	DF13	7	\$72.00	\$4,001.91	\$70.03	\$248.12	\$58.03	\$80.04	\$1.72	\$525.00	\$0.00	\$1.04	\$1.02	\$680.32	\$5,667.24	
Public Health/Women Infants Children	WIC Coordinator	72044044862230	0.8000	Non-Union	UF23 - 0.80	7	\$0.00	\$44,425.52	\$777.45	\$2,754.38	\$644.17	\$888.51	\$27.56	\$8,400.00	\$0.00	\$20.67	\$20.20	\$7,552.34	\$65,510.80	
Public Health/Women Infants Children	Community Nutrition Wrkr	72044044862235	1.0000	Local 121	LH14	2	\$0.00	\$32,499.70	\$568.74	\$2,014.98	\$471.25	\$649.99	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,524.95	\$52,305.35	
Public Health/Women Infants Children	Community Nutrition Wrkr	72044044862235	1.0000	Local 121	LH14	7	\$0.00	\$39,478.23	\$690.87	\$2,447.65	\$572.43	\$789.56	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$6,711.30	\$61,265.78	
Public Health/Women Infants Children	Community Nutrition Wrkr	72044044862235	1.0000	Local 121	LH14	2	\$0.00	\$32,970.60	\$576.99	\$2,044.18	\$478.07	\$659.41	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,605.00	\$52,099.98	
			5.9200					\$72.00		\$3,629.80	\$12,859.85	\$3,007.55	\$4,148.34	\$203.96	\$62,160.00		\$127.58	\$124.64	\$35,260.87	\$328,939.49
Public Health/Administration	Administrative Assistant	72044044960170	0.0500	Non-Union	UH15	1	\$0.00	\$1,458.79	\$25.53	\$90.44	\$21.15	\$29.18	\$1.72	\$525.00	\$0.00	\$1.04	\$1.02	\$247.99	\$2,401.87	
Public Health/Administration	Manager - Public Health	72044044960493	0.3400	Non-Union	UF27	2	\$0.00	\$18,759.27	\$328.29	\$1,163.07	\$272.01	\$375.19	\$11.71	\$3,570.00	\$0.00	\$7.10	\$6.94	\$3,189.08	\$27,682.65	
Public Health/Community Health	Program Manager (Prom. & Prev.)	72044044960974	0.6000	Non-Union	UF25	3	\$0.00	\$30,301.31	\$530.27	\$1,878.68	\$439.37	\$606.03	\$20.67	\$6,300.00	\$0.00	\$12.53	\$12.24	\$5,151.22	\$45,252.32	
Public Health/Administration	Public Health Director	72044044962182	0.0500	Non-union	DF13	7	\$72.00	\$4,001.91	\$70.03	\$248.12	\$58.03	\$80.04	\$1.72	\$525.00	\$0.00	\$1.04	\$1.02	\$680.32	\$5,667.24	
Public Health/Community Health	Outreach & Enrollment Specialist	72044044962363	0.2500	Local 121	LH14	1	\$0.00	\$8,001.38	\$140.02	\$496.08	\$116.02	\$160.03	\$8.61	\$2,625.00	\$0.00	\$5.22	\$5.10	\$1,360.23	\$12,917.71	
Public Health/Community Health	Program Coordinator	72044044960935	1.0000	Local 121	LF19	1	\$0.00	\$39,656.64	\$693.99	\$2,458.71	\$575.02	\$793.13	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$6,741.63	\$61,494.86	
Public Health/Community Health	Program Coordinator	72044044960935	1.0000	Local 121	LF19	2	\$0.00	\$41,288.57	\$722.55	\$2,559.89	\$598.68	\$825.77	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$7,019.06	\$63,590.25	
			3.2900					\$72.00		\$2,510.69	\$8,895.01	\$2,080.28	\$2,869.36	\$113.35	\$34,545.00		\$68.70	\$67.12	\$24,389.54	\$219,006.90
Public Health/Administration	Administrative Assistant	72044045360170	0.6000	Non-Union	UH15	1	\$0.00	\$17,505.45	\$306.35	\$1,085.34	\$253.83	\$350.11	\$20.67	\$6,300.00	\$0.00	\$12.53	\$12.24	\$2,975.93	\$28,822.44	
Public Health/Administration	Manager - Public Health	72044045360493	0.0700	Non-Union	UF27	2	\$0.00	\$3,862.20	\$67.59	\$239.46	\$56.00	\$77.24	\$2.41	\$735.00	\$0.00	\$1.46	\$1.43	\$666.57	\$5,699.37	
Public Health/Administration	Public Health Director	72044045362182	0.0800	Non-union	DF13	7	\$115.20	\$6,403.06	\$112.05	\$396.99	\$92.84	\$128.06	\$2.76	\$840.00	\$0.00	\$1.67	\$1.63	\$1,088.52	\$9,067.58	
			0.7500					\$115.20		\$485.99	\$1,721.78	\$402.68	\$555.41	\$25.84	\$7,875.00		\$15.66	\$15.30	\$4,721.02	\$43,589.39
Public Health/Administration	Administrative Assistant	72044047960170	0.0500	Non-Union	UH15	1	\$0.00	\$1,458.79	\$25.53	\$90.44	\$21.15	\$29.18	\$1.72	\$525.00	\$0.00	\$1.04	\$1.02	\$247.99	\$2,401.87	
Public Health/Administration	Manager - Public Health	72044047960493	0.0700	Non-Union	UF27	2	\$0.00	\$3,862.20	\$67.59	\$239.46	\$56.00	\$77.24	\$2.41	\$735.00	\$0.00	\$1.46	\$1.43	\$666.57	\$5,699.37	

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
33250	Fees - Restaurant Inseption	138,933.00	139,955.30	139,284.00	128,217.00	(11,067.00)	-8%
33255	Revenues - Pool Inseption	11,852.34	11,254.50	10,151.00	8,739.00	(1,412.00)	-14%
34352	Licenses - Hotel/ Motel	11,606.50	10,212.75	5,759.00	5,645.00	(114.00)	-2%
34353	Licenses - Organizational Camps	1,848.00	2,416.00	1,962.00	1,800.00	(162.00)	-8%
34354	Licenses - RV Park	9,919.00	10,252.00	16,014.00	20,307.00	4,293.00	27%
Account Classification Total: LP - Licenses, Fees and Permits		\$174,158.84	\$174,090.55	\$173,170.00	\$164,708.00	(\$8,462.00)	-5%
IG - Intergovernmental							
33051	HIV Care Consortiation	57.00	0.00	0.00	0.00	0.00	N/A
33052	HIV Primary Care - Other	128.00	0.00	0.00	0.00	0.00	N/A
33053	HIV Prevention Block Grant	12,404.00	2,626.00	0.00	0.00	0.00	N/A
33054	HIV Treatment & Counseling	114.00	0.00	0.00	0.00	0.00	N/A
33060	Breastfeeding Grants	0.00	38,623.00	0.00	0.00	0.00	N/A
33072	Healthy Communities	81,045.50	10,840.00	0.00	0.00	0.00	N/A
33073	Tobacco Prevention & Education	90,988.50	103,066.00	93,311.00	93,000.00	(311.00)	0%
33078	H1N1 Vaccine Campaign	(13,611.00)	0.00	0.00	0.00	0.00	N/A
33080	Revenues - DEQ Air Quality Grant	28,000.00	52,999.96	52,000.00	35,000.00	(17,000.00)	-33%
33088	Safe Routes to Schools	56,214.44	44,126.87	42,700.00	0.00	(42,700.00)	-100%
33094	Funds - CYF	0.00	0.00	0.00	11,340.00	11,340.00	N/A
33313	MCH Child and Adolescent	14,090.00	11,177.90	18,583.00	11,000.00	(7,583.00)	-41%
33314	Funds - MCH Title V Flexible	33,931.00	28,272.00	26,227.00	26,000.00	(227.00)	-1%
33317	Local Staff	0.00	0.00	0.00	108,000.00	108,000.00	N/A
33318	Child Adolscent Health	5,367.00	7,179.00	0.00	7,300.00	7,300.00	N/A
33480	Public Health Percapita	47,412.00	127,337.00	97,023.00	73,000.00	(24,023.00)	-25%
33496	My Future My Choice	19,689.55	24,617.68	19,690.00	14,000.00	(5,690.00)	-29%
33497	Cover Oregon Outreach Grant	0.00	0.00	95,405.00	50,000.00	(45,405.00)	-48%
33520	Grants - Family Planning	43,078.00	47,265.00	30,786.00	29,000.00	(1,786.00)	-6%
33532	Immunization Action Plan	27,513.00	21,302.00	21,962.00	22,000.00	38.00	0%
33610	Services - Juvenile	0.00	0.00	0.00	41,000.00	41,000.00	N/A
33612	Grants - Transportation	0.00	16,077.00	0.00	0.00	0.00	N/A
33820	Grants - WIC	350,464.73	514,378.90	403,560.00	412,000.00	8,440.00	2%
33866	Medicaid - Healthy Start	0.00	0.00	0.00	130,000.00	130,000.00	N/A
33868	Medicaid - Babies First	0.00	0.00	(12,000.00)	0.00	12,000.00	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
33874	School Based Health Center	89,327.00	70,500.00	60,000.00	60,000.00	0.00	0%
33877	Regional Health Equity Coalition Grant	0.00	0.00	0.00	130,000.00	130,000.00	N/A
33941	TB Case Management	3,977.90	3,343.00	1,216.00	1,200.00	(16.00)	-1%
33970	Great Start	0.00	0.00	0.00	6,636.00	6,636.00	N/A
33976	Funds - Level 7	0.00	0.00	0.00	53,835.00	53,835.00	N/A
33981	Funds - Planning	0.00	0.00	0.00	30,000.00	30,000.00	N/A
33990	Grants - Perinatal	3,075.00	5,208.00	3,915.00	3,915.00	0.00	0%
33991	PH Emerg Preparedness (Jul/Aug)	(7,433.00)	10,061.00	8,538.00	0.00	(8,538.00)	-100%
33993	PH Emerg Preparedness (Aug/Jun)	67,477.00	102,339.92	76,847.00	85,000.00	8,153.00	11%
33998	FP & FS	0.00	0.00	0.00	8,509.00	8,509.00	N/A
34360	Revenues - Water Program	29,568.00	29,568.00	0.00	73,925.00	73,925.00	N/A
36830	CACOON	15,881.96	16,457.99	16,650.00	16,650.00	0.00	0%
Account Classification Total: IG - Intergovernmental		\$998,759.58	\$1,287,366.22	\$1,056,413.00	\$1,532,310.00	\$475,897.00	45%

CS - Charges for Service

33322	TCM	170,892.00	84,608.00	367,425.00	240,000.00	(127,425.00)	-35%
33490	Reim - Certified Copies	46,536.00	51,755.00	42,000.00	51,000.00	9,000.00	21%
33850	Juvenile Department IGA	162.00	0.00	0.00	0.00	0.00	N/A
33864	CCare	267,418.28	254,405.82	350,000.00	271,000.00	(79,000.00)	-23%
33869	IGOHP/ Baby Smiles	364,014.63	255,402.76	0.00	0.00	0.00	N/A
33870	Medicaid	103,326.36	56,433.34	45,000.00	46,500.00	1,500.00	3%
33871	MAC - Medicaid Admin Claiming	134,725.49	118,185.37	64,000.00	70,000.00	6,000.00	9%
33879	Heart Clinic Revenue	0.00	685.24	0.00	0.00	0.00	N/A
34100	Fees - Public Health Admin	0.00	198,953.00	182,884.00	0.00	(182,884.00)	-100%
34341	Insepctions - School	4,719.00	18,751.00	5,611.00	6,375.00	764.00	14%
34342	Insepctions - Group Home	1,865.00	1,879.00	828.00	912.00	84.00	10%
34343	Inspections - Day Care	2,678.00	2,070.00	5,103.00	6,318.00	1,215.00	24%
34344	Inspections - Head Start	1,368.00	720.00	1,036.00	1,100.00	64.00	6%
34345	Insepctions - Summer Lunch	513.00	0.00	312.00	345.00	33.00	11%
34349	Foodhandlers Fee	10,095.00	6,265.00	5,000.00	6,000.00	1,000.00	20%
34350	Fees - Env. Health Inspection	1,265.00	3,819.00	0.00	0.00	0.00	N/A
34361	Services - Drinking Water Fee	38,150.00	31,845.82	73,925.00	0.00	(73,925.00)	-100%
34370	Self Pay	6,915.53	39,630.93	40,000.00	26,000.00	(14,000.00)	-35%
34373	Immunization Travel	13,720.00	0.00	0.00	0.00	0.00	N/A
34375	CD All Payers	1,077.55	0.00	0.00	0.00	0.00	N/A
34376	STD All Payers	5,632.51	0.00	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
34377	Immunizations - Child/ Adult	17,238.11	0.00	0.00	0.00	0.00	N/A
34440	Commercial	10,479.07	10,807.29	8,000.00	10,000.00	2,000.00	25%
34800	Babies First	18,043.00	12,114.00	24,391.00	12,000.00	(12,391.00)	-51%
Account Classification Total: CS - Charges for Service		\$1,220,833.53	\$1,148,930.57	\$1,215,515.00	\$747,550.00	(\$467,965.00)	-38%
IN - Interest							
39150	Investments - Interest On	0.00	0.00	0.00	500.00	500.00	N/A
Account Classification Total: IN - Interest		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
MI - Miscellaneous							
36100	Miscellaneous	9,348.63	2,667.63	0.00	500.00	500.00	N/A
Account Classification Total: MI - Miscellaneous		\$9,348.63	\$2,667.63	\$0.00	\$500.00	\$500.00	
TI - Interfund Transfers							
36330	Trans - General Non Dept	316,823.00	303,915.00	127,500.00	120,000.00	(7,500.00)	-6%
39100	Trans - PH Admin	162,670.72	0.00	124,200.00	0.00	(124,200.00)	-100%
39101	Trans - PH Clinic Nursing	18,585.00	134,574.30	0.00	0.00	0.00	N/A
39102	Trans - PH Environmental	45,350.00	20,875.85	0.00	0.00	0.00	N/A
39103	Trans - PH Nursing Outreach	9,721.05	2,392.26	0.00	0.00	0.00	N/A
39104	Trans - PH HPDP	32,160.14	31,387.51	0.00	0.00	0.00	N/A
39105	Trans - PH WIC	44,320.52	101,484.05	0.00	0.00	0.00	N/A
39106	Trans - PH Emerg Prep Funds	28,735.07	22,163.87	0.00	0.00	0.00	N/A
39108	Trans - PH Vital Records	0.00	8,638.70	0.00	0.00	0.00	N/A
39109	Trans - PH Oral Health	0.00	19,587.47	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$658,365.50	\$645,019.01	\$251,700.00	\$120,000.00	(\$131,700.00)	-52%
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	490,335.67	8,338.75	0.00	0.00	0.00	N/A
Account Classification Total: DP - Debt Proceeds		\$490,335.67	\$8,338.75	\$0.00	\$0.00	\$0.00	0%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	1,149.99	6,250.00	0.00	0.00	0.00	N/A
Account Classification Total: CA - Sale of Capital Assets		\$1,149.99	\$6,250.00	\$0.00	\$0.00	\$0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
FB - Fund Balances							
31001	Beginning Fund Balance	(22,389.26)	406,915.80	285,550.00	242,581.00	(42,969.00)	-15%
Account Classification Total: FB - Fund Balances		(\$22,389.26)	\$406,915.80	\$285,550.00	\$242,581.00	(\$42,969.00)	-15%
Revenues Total		\$3,530,562.48	\$3,679,578.53	\$2,982,348.00	\$2,808,149.00	(\$174,199.00)	-6%

Expenditures

PS - Personnel Services

60170	Administrative Assistant	4,758.27	14,456.29	30,867.00	29,175.00	(1,692.00)	-5%
60493	Finance/Budget Manager	43,934.00	41,389.16	41,831.00	55,173.00	13,342.00	32%
60800	Accounting Tech	37,267.86	1,021.31	0.00	0.00	0.00	N/A
60931	Program Director	0.00	0.00	0.00	70,154.00	70,154.00	N/A
60935	Program Coordinator	38,853.99	22,729.24	39,384.00	80,946.00	41,562.00	106%
60974	Program Manager	0.00	32,678.50	47,837.00	50,502.00	2,665.00	6%
61495	Office Technician	31,933.77	32,052.89	32,176.00	32,498.00	322.00	1%
61610	Office Assistant III	87,937.57	74,746.11	79,843.00	58,180.00	(21,663.00)	-27%
61782	Senior Community Health	117,630.48	86,723.44	65,276.00	70,576.00	5,300.00	8%
61855	Health Officer	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0%
62182	Public Health Director	77,097.30	77,940.14	64,591.00	78,599.00	14,008.00	22%
62230	W & C Coordinator	43,124.20	43,123.20	43,985.00	44,426.00	441.00	1%
62235	Comm Nutrition Worker	109,788.62	115,125.96	104,851.00	104,949.00	98.00	0%
62236	PH Aide	26,921.03	18,243.74	0.00	0.00	0.00	N/A
62245	Public Health Nurse	166,815.47	113,924.55	198,900.00	140,671.00	(58,229.00)	-29%
62261	Comm Outreach Worker	30,589.75	30,472.03	30,589.00	25,156.00	(5,433.00)	-18%
62270	Manager Environmental Health	70,686.98	0.00	0.00	58,006.00	58,006.00	N/A
62283	Healthy Homes Program Specialist	6,707.36	0.00	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	104,480.64	110,453.86	115,207.00	52,891.00	(62,316.00)	-54%
62346	Medical Billing Coordinator	0.00	36,053.25	38,702.00	39,478.00	776.00	2%
62360	Health Educator	59,529.35	55,707.47	8,233.00	0.00	(8,233.00)	-100%
62363	Outreach and Enrollment Specialist	0.00	0.00	30,882.00	0.00	(30,882.00)	-100%
62374	Air Quality Program Specialist	26,489.44	30,940.48	32,468.00	30,082.00	(2,386.00)	-7%
62380	Medical Assistant(Non Certified)	37,486.65	32,250.54	32,176.00	32,498.00	322.00	1%
62390	Nurse Practitioner	40,887.27	0.00	0.00	0.00	0.00	N/A
63900	Overtime	1,193.17	459.80	0.00	0.00	0.00	N/A
63915	PH Emergency Stipend	0.00	7,044.02	9,125.00	7,373.00	(1,752.00)	-19%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63930	FICA	84,817.96	70,563.72	80,768.00	80,854.00	86.00	0%
63940	Workmans Compensation Tax	652.71	610.43	854.00	803.00	(51.00)	-6%
63941	Workmans Compensation	9,888.93	24,077.47	24,284.00	21,403.00	(2,881.00)	-12%
63950	Medical Insurance	173,989.78	164,768.84	224,798.00	234,675.00	9,877.00	4%
63951	Life Insurance	605.47	501.02	557.00	555.00	(2.00)	0%
63952	Short Term Disability	541.26	452.20	544.00	479.00	(65.00)	-12%
63960	Retirement - General	113,408.58	102,265.76	163,196.00	179,663.00	16,467.00	10%
63980	Unemployment Compensation	27,932.59	22,682.53	24,284.00	18,730.00	(5,554.00)	-23%
63990	Cell Phone Allowance	3,720.00	2,920.00	2,880.00	3,780.00	900.00	31%
Account Classification Total: PS - Personnel Services		\$1,585,670.45	\$1,372,377.95	\$1,575,088.00	\$1,608,275.00	\$33,187.00	2%

MS - Material and Services

44010	Mgmt Travel & Training	8,641.40	9,251.04	18,800.00	9,950.00	(8,850.00)	-47%
44040	Staff Travel & Training	9,070.80	7,051.23	18,942.00	17,915.00	(1,027.00)	-5%
44050	Training	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44054	Education Material & Marketing	0.00	1,607.50	0.00	0.00	0.00	N/A
44099	MAC - Medicaid Admin Claiming	79,551.52	48,788.93	32,000.00	35,000.00	3,000.00	9%
44100	Supplies - Office	14,821.57	13,704.44	22,200.00	15,600.00	(6,600.00)	-30%
44110	Supplies - Other	42,037.55	26,026.84	15,623.00	11,653.00	(3,970.00)	-25%
44113	Office Equipment	6,012.95	2,267.34	750.00	750.00	0.00	0%
44115	Computer Equipment	1,223.68	103.00	1,200.00	1,200.00	0.00	0%
44140	Supplies - Medical	14,201.08	9,530.29	14,784.00	21,250.00	6,466.00	44%
44200	Dues / Fees	13,828.26	21,183.37	14,700.00	34,000.00	19,300.00	131%
44203	Credit Card Fees	2,136.74	2,489.69	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	6,342.62	5,623.22	12,797.00	13,750.00	953.00	7%
44260	Vehicle Maintenance & Repair	5,234.87	3,682.78	2,934.00	6,340.00	3,406.00	116%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	12,220.00	12,220.00	N/A
44300	Equip Maintenance & Repair	1,302.36	1,759.48	2,000.00	3,000.00	1,000.00	50%
44381	Shredding Services	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44577	TCM Match	0.00	0.00	0.00	90,000.00	90,000.00	N/A
44591	Stop The Hurt	0.00	0.00	0.00	30,000.00	30,000.00	N/A
44640	Telephone	10,146.14	14,823.59	9,480.00	13,749.00	4,269.00	45%
44650	Rent	0.00	270.00	0.00	0.00	0.00	N/A
44700	Postage	4,846.41	6,370.51	4,688.00	5,485.00	797.00	17%
44710	Publications / Periodicals	935.07	1,749.28	400.00	3,200.00	2,800.00	700%
44730	Printing	4,096.16	3,400.82	2,818.00	5,000.00	2,182.00	77%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44961	Lab Service	19,580.40	11,478.70	23,000.00	12,500.00	(10,500.00)	-46%
45015	Intradepartmental Administration Charges	0.00	198,953.00	182,884.00	0.00	(182,884.00)	-100%
45020	Contract Services	397,457.31	349,726.82	259,569.00	336,845.00	77,276.00	30%
45021	Interest Expense	2,488.07	0.00	0.00	0.00	0.00	N/A
45100	Advertising	3,159.03	4,607.79	3,400.00	1,630.00	(1,770.00)	-52%
45370	Drugs & Pharmacy	93,287.84	82,012.66	110,000.00	79,500.00	(30,500.00)	-28%
45800	Refunds	0.00	525.00	0.00	0.00	0.00	N/A
46570	Autopsies	30,000.00	30,000.00	7,500.00	0.00	(7,500.00)	-100%
46602	Transportation	696.00	0.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	8,938.00	8,214.00	5,270.00	(2,944.00)	-36%
99760	Insurance/Liability	9,500.00	14,559.00	15,381.00	9,868.00	(5,513.00)	-36%
99765	Insurance/Workmans Compensation	6,833.32	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	185,000.00	185,000.00	114,513.00	122,355.00	7,842.00	7%
99780	Facility Services	83,320.00	84,762.00	80,473.00	82,191.00	1,718.00	2%
99781	Steering Committee Hardware Charge	15,300.00	19,500.00	16,125.00	16,830.00	705.00	4%
99782	Steering Committee User Charge	7,560.00	7,770.00	13,115.00	12,231.00	(884.00)	-7%
Account Classification Total: MS - Material and Services		\$1,078,611.15	\$1,177,516.32	\$1,008,290.00	\$1,012,282.00	\$3,992.00	0%
DS - Debt Service							
99950	Interfund Loan Principal	114,203.58	490,335.67	11,200.00	0.00	(11,200.00)	-100%
99960	Interfund Loan Interest	0.00	934.77	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		\$114,203.58	\$491,270.44	\$11,200.00	\$0.00	(\$11,200.00)	-100%
IF - Interfund Transfers							
99501	Trans - PH Admin	178,871.78	341,104.01	0.00	0.00	0.00	N/A
99502	Trans - PH Clinic Nursing	75,926.30	0.00	87,000.00	0.00	(87,000.00)	-100%
99503	Trans - PH Environmental Health	86,744.42	0.00	33,000.00	0.00	(33,000.00)	-100%
99505	Trans - PH Preparedness	0.00	0.00	4,200.00	0.00	(4,200.00)	-100%
99783	Trans - Phones	3,619.00	0.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	0.00	0.00	30,000.00	0.00	(30,000.00)	-100%
Account Classification Total: IF - Interfund Transfers		\$345,161.50	\$341,104.01	\$154,200.00	\$0.00	(\$154,200.00)	-100%
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	233,570.00	187,592.00	(45,978.00)	-20%
Account Classification Total: CR - Contingencies		\$0.00	\$0.00	\$233,570.00	\$187,592.00	(\$45,978.00)	-20%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Revenues							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
IG - Intergovernmental							
33874	School Based Health Center	89,327.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		\$89,327.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CS - Charges for Service							
33490	Reim - Certified Copies	46,536.00	73.00	0.00	0.00	0.00	N/A
33850	Juvenile Department IGA	162.00	0.00	0.00	0.00	0.00	N/A
33869	IGOHP/ Baby Smiles	364,014.63	0.00	0.00	0.00	0.00	N/A
33870	Medicaid	2,551.41	0.00	0.00	0.00	0.00	N/A
33871	MAC - Medicaid Admin Claiming	134,725.49	24,377.52	0.00	0.00	0.00	N/A
34100	Fees - Public Health Admin	0.00	198,953.00	182,884.00	0.00	(182,884.00)	-100%
34370	Self Pay	172.80	0.00	0.00	0.00	0.00	N/A
34440	Commercial	1,858.82	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$550,021.15	\$223,403.52	\$182,884.00	\$0.00	(\$182,884.00)	-100%
IN - Interest							
39150	Investments - Interest On	(172.69)	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		(\$172.69)	\$0.00	\$0.00	\$0.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	8,752.95	1,987.13	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$8,752.95	\$1,987.13	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
36330	Trans - General Non Dept	316,823.00	109,864.00	120,000.00	0.00	(120,000.00)	-100%
39101	Trans - PH Clinic Nursing	18,585.00	134,574.30	0.00	0.00	0.00	N/A
39102	Trans - PH Environmental	45,350.00	20,875.85	0.00	0.00	0.00	N/A
39103	Trans - PH Nursing Outreach	9,721.05	2,392.26	0.00	0.00	0.00	N/A
39104	Trans - PH HPDP	32,160.14	31,387.51	0.00	0.00	0.00	N/A
39105	Trans - PH WIC	44,320.52	101,484.05	0.00	0.00	0.00	N/A
39106	Trans - PH Emerg Prep Funds	28,735.07	22,163.87	0.00	0.00	0.00	N/A
39108	Trans - PH Vital Records	0.00	8,638.70	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
39109	Trans - PH Oral Health	0.00	19,587.47	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$495,694.78	\$450,968.01	\$120,000.00	\$0.00	(\$120,000.00)	-100%
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	490,335.67	8,338.75	0.00	0.00	0.00	N/A
Account Classification Total: DP - Debt Proceeds		\$490,335.67	\$8,338.75	\$0.00	\$0.00	\$0.00	0%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	1,149.99	6,250.00	0.00	0.00	0.00	N/A
Account Classification Total: CA - Sale of Capital Assets		\$1,149.99	\$6,250.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	(22,389.26)	406,915.80	214,550.00	0.00	(214,550.00)	-100%
Account Classification Total: FB - Fund Balances		(\$22,389.26)	\$406,915.80	\$214,550.00	\$0.00	(\$214,550.00)	-100%
Sub Department Total: 101 - Administration		\$1,612,719.59	\$1,097,863.21	\$517,434.00	\$0.00	(\$517,434.00)	-100%

Expenditures

Department: 440 - Public Health

Sub Department: 101 - Administration

PS - Personnel Services

60170	Administrative Assistant	4,758.27	221.85	0.00	0.00	0.00	N/A
60493	Finance/Budget Manager	38,032.29	14,212.96	0.00	0.00	0.00	N/A
60800	Accounting Tech	14,098.85	0.00	0.00	0.00	0.00	N/A
60935	Program Coordinator	74.44	0.00	0.00	0.00	0.00	N/A
61495	Office Technician	6,348.92	2,459.45	0.00	0.00	0.00	N/A
61610	Office Assistant III	12,158.93	2,134.93	0.00	0.00	0.00	N/A
61782	Senior Community Health	4,643.85	0.00	0.00	0.00	0.00	N/A
61855	Health Officer	6,000.00	0.00	0.00	0.00	0.00	N/A
62182	Public Health Director	72,862.45	8,762.96	0.00	0.00	0.00	N/A
62236	PH Aide	25,544.30	862.99	0.00	0.00	0.00	N/A
62245	Public Health Nurse	4,333.62	0.00	0.00	0.00	0.00	N/A
62261	Comm Outreach Worker	1,157.39	0.00	0.00	0.00	0.00	N/A
62270	Manager Environmental Health	2,001.44	0.00	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	664.62	102.24	0.00	0.00	0.00	N/A
62346	Medical Billing Coordinator	0.00	1,998.07	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
62360	Health Educator	68.52	0.00	0.00	0.00	0.00	N/A
62380	Medical Assistant(Non Certified)	10,195.32	446.89	0.00	0.00	0.00	N/A
63900	Overtime	178.29	22.60	0.00	0.00	0.00	N/A
63930	FICA	14,526.51	2,749.00	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	113.50	18.93	0.00	0.00	0.00	N/A
63941	Workmans Compensation	1,532.47	886.72	0.00	0.00	0.00	N/A
63950	Medical Insurance	30,249.05	5,205.22	0.00	0.00	0.00	N/A
63951	Life Insurance	126.43	18.12	0.00	0.00	0.00	N/A
63952	Short Term Disability	82.61	13.06	0.00	0.00	0.00	N/A
63960	Retirement - General	18,928.83	3,180.19	0.00	0.00	0.00	N/A
63980	Unemployment Compensation	4,597.65	829.90	0.00	0.00	0.00	N/A
63990	Cell Phone Allowance	1,440.00	186.00	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		\$274,718.55	\$44,312.08	\$0.00	\$0.00	\$0.00	0%

MS - Material and Services

44010	Mgmt Travel & Training	3,230.19	3,185.24	0.00	0.00	0.00	N/A
44040	Staff Travel & Training	341.96	0.00	0.00	0.00	0.00	N/A
44099	MAC - Medicaid Admin Claiming	79,551.52	1,585.00	0.00	0.00	0.00	N/A
44100	Supplies - Office	8,810.71	3,516.28	6,000.00	0.00	(6,000.00)	-100%
44110	Supplies - Other	6,333.39	4,134.30	0.00	0.00	0.00	N/A
44113	Office Equipment	628.57	149.38	0.00	0.00	0.00	N/A
44115	Computer Equipment	796.47	0.00	0.00	0.00	0.00	N/A
44140	Supplies - Medical	860.32	0.00	0.00	0.00	0.00	N/A
44200	Dues / Fees	4,174.35	3,479.39	0.00	0.00	0.00	N/A
44203	Credit Card Fees	2,136.74	2,489.69	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	1,117.47	1,657.83	0.00	0.00	0.00	N/A
44260	Vehicle Maintenance & Repair	292.05	95.00	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	435.18	122.75	0.00	0.00	0.00	N/A
44640	Telephone	1,308.18	2,688.36	0.00	0.00	0.00	N/A
44700	Postage	3,889.26	649.92	0.00	0.00	0.00	N/A
44710	Publications / Periodicals	609.18	792.10	0.00	0.00	0.00	N/A
44730	Printing	326.25	376.12	0.00	0.00	0.00	N/A
45020	Contract Services	270,459.93	(417.48)	0.00	0.00	0.00	N/A
45021	Interest Expense	2,488.07	0.00	0.00	0.00	0.00	N/A
45370	Drugs & Pharmacy	3,355.83	0.00	0.00	0.00	0.00	N/A
46570	Autopsies	30,000.00	0.00	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
99755	Risk Management	0.00	8,938.00	8,214.00	0.00	(8,214.00)	-100%
99760	Insurance/Liability	9,500.00	14,559.00	15,381.00	0.00	(15,381.00)	-100%
99765	Insurance/Workmans Compensation	6,833.32	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	185,000.00	185,000.00	114,513.00	0.00	(114,513.00)	-100%
99780	Facility Services	28,352.00	26,655.00	27,602.00	0.00	(27,602.00)	-100%
99781	Steering Committee Hardware Charge	1,350.00	4,050.00	5,813.00	0.00	(5,813.00)	-100%
99782	Steering Committee User Charge	1,260.00	1,260.00	4,727.00	0.00	(4,727.00)	-100%
Account Classification Total: MS - Material and Services		\$653,440.94	\$264,970.88	\$182,250.00	\$0.00	(\$182,250.00)	-100%
DS - Debt Service							
99950	Interfund Loan Principal	114,203.58	490,335.67	11,200.00	0.00	(11,200.00)	-100%
99960	Interfund Loan Interest	0.00	934.77	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		\$114,203.58	\$491,270.44	\$11,200.00	\$0.00	(\$11,200.00)	-100%
IF - Interfund Transfers							
99502	Trans - PH Clinic Nursing	75,926.30	0.00	87,000.00	0.00	(87,000.00)	-100%
99503	Trans - PH Environmental Health	86,744.42	0.00	33,000.00	0.00	(33,000.00)	-100%
99505	Trans - PH Preparedness	0.00	0.00	4,200.00	0.00	(4,200.00)	-100%
99783	Trans - Phones	770.00	0.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	0.00	0.00	30,000.00	0.00	(30,000.00)	-100%
Account Classification Total: IF - Interfund Transfers		\$163,440.72	\$0.00	\$154,200.00	\$0.00	(\$154,200.00)	-100%
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	169,784.00	0.00	(169,784.00)	-100%
Account Classification Total: CR - Contingencies		\$0.00	\$0.00	\$169,784.00	\$0.00	(\$169,784.00)	-100%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	406,915.80	297,309.81	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$406,915.80	\$297,309.81	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 101 - Administration		\$1,612,719.59	\$1,097,863.21	\$517,434.00	\$0.00	(\$517,434.00)	-100%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 441 - Environmental Health							
LP - Licenses, Fees and Permits							
33250	Fees - Restaurant Inseption	138,933.00	139,955.30	139,284.00	128,217.00	(11,067.00)	-8%
33255	Revenues - Pool Inseption	11,852.34	11,254.50	10,151.00	8,739.00	(1,412.00)	-14%
34352	Licenses - Hotel/ Motel	11,606.50	10,212.75	5,759.00	5,645.00	(114.00)	-2%
34353	Licenses - Organizational Camps	1,848.00	2,416.00	1,962.00	1,800.00	(162.00)	-8%
34354	Licenses - RV Park	9,919.00	10,252.00	16,014.00	20,307.00	4,293.00	27%
Account Classification Total: LP - Licenses, Fees and Permits		\$174,158.84	\$174,090.55	\$173,170.00	\$164,708.00	(\$8,462.00)	-5%
IG - Intergovernmental							
33080	Revenues - DEQ Air Quality Grant	28,000.00	52,999.96	52,000.00	35,000.00	(17,000.00)	-33%
34360	Revenues - Water Program	29,568.00	29,568.00	0.00	73,925.00	73,925.00	N/A
Account Classification Total: IG - Intergovernmental		\$57,568.00	\$82,567.96	\$52,000.00	\$108,925.00	\$56,925.00	109%
CS - Charges for Service							
34341	Inseptions - School	4,719.00	18,751.00	5,611.00	6,375.00	764.00	14%
34342	Inseptions - Group Home	1,865.00	1,879.00	828.00	912.00	84.00	10%
34343	Inspections - Day Care	2,678.00	2,070.00	5,103.00	6,318.00	1,215.00	24%
34344	Inspections - Head Start	1,368.00	720.00	1,036.00	1,100.00	64.00	6%
34345	Inseptions - Summer Lunch	513.00	0.00	312.00	345.00	33.00	11%
34349	Foodhandlers Fee	10,095.00	6,265.00	5,000.00	6,000.00	1,000.00	20%
34350	Fees - Env. Health Inspection	1,265.00	3,819.00	0.00	0.00	0.00	N/A
34361	Services - Drinking Water Fee	38,150.00	31,845.82	73,925.00	0.00	(73,925.00)	-100%
37380	Fees - PT All Other	0.00	600.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$60,653.00	\$65,949.82	\$91,815.00	\$21,050.00	(\$70,765.00)	-77%
IN - Interest							
39150	Investments - Interest On	172.69	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$172.69	\$0.00	\$0.00	\$0.00	\$0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	28,291.00	0.00	33,000.00	33,000.00	N/A
39100	Trans - PH Admin	86,744.42	0.00	33,000.00	0.00	(33,000.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$86,744.42	\$28,291.00	\$33,000.00	\$33,000.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	11,000.00	18,129.00	7,129.00	65%
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$11,000.00	\$18,129.00	\$7,129.00	65%
Sub Department Total: 441 - Environmental Health		\$379,296.95	\$350,899.33	\$360,985.00	\$345,812.00	(\$15,173.00)	-4%

Expenditures

Department: 440 - Public Health

Sub Department: 441 - Environmental Health

PS - Personnel Services

60493	Finance/Budget Manager	0.00	0.00	2,092.00	2,759.00	667.00	32%
61495	Office Technician	25,584.85	27,534.68	32,176.00	32,498.00	322.00	1%
61610	Office Assistant III	0.00	0.00	1,460.00	0.00	(1,460.00)	-100%
62182	Public Health Director	0.00	18,368.79	22,607.00	23,579.00	972.00	4%
62261	Comm Outreach Worker	7.33	0.00	0.00	0.00	0.00	N/A
62270	Manager Environmental Health	68,685.54	0.00	0.00	58,006.00	58,006.00	N/A
62290	Reg Environmental Hlth Spec	101,672.98	108,510.11	114,520.00	52,891.00	(61,629.00)	-54%
62374	Air Quality Program Specialist	19,437.92	17,007.36	18,038.00	15,041.00	(2,997.00)	-17%
63900	Overtime	426.74	196.04	0.00	0.00	0.00	N/A
63930	FICA	16,049.63	12,947.78	14,715.00	14,241.00	(474.00)	-3%
63940	Workmans Compensation Tax	104.48	99.07	138.00	129.00	(9.00)	-7%
63941	Workmans Compensation	2,276.09	4,391.41	4,424.00	3,723.00	(701.00)	-16%
63950	Medical Insurance	35,013.37	31,235.82	36,065.00	39,375.00	3,310.00	9%
63951	Life Insurance	98.87	83.47	84.00	78.00	(6.00)	-7%
63952	Short Term Disability	94.87	72.81	82.00	77.00	(5.00)	-6%
63960	Retirement - General	22,554.15	18,817.72	29,519.00	31,648.00	2,129.00	7%
63980	Unemployment Compensation	5,372.96	3,992.25	4,424.00	3,258.00	(1,166.00)	-26%
63990	Cell Phone Allowance	1,868.00	1,330.00	1,458.00	1,392.00	(66.00)	-5%
Account Classification Total: PS - Personnel Services		\$299,247.78	\$244,587.31	\$281,802.00	\$278,695.00	(\$3,107.00)	-1%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
MS - Material and Services							
44010	Mgmt Travel & Training	329.14	990.26	3,500.00	700.00	(2,800.00)	-80%
44040	Staff Travel & Training	2,356.22	1,128.46	3,500.00	500.00	(3,000.00)	-86%
44100	Supplies - Office	1,074.47	1,635.87	2,000.00	1,000.00	(1,000.00)	-50%
44110	Supplies - Other	1,325.51	1,888.27	2,072.00	758.00	(1,314.00)	-63%
44113	Office Equipment	496.10	317.58	250.00	250.00	0.00	0%
44115	Computer Equipment	125.96	19.98	100.00	100.00	0.00	0%
44140	Supplies - Medical	71.46	0.00	50.00	0.00	(50.00)	-100%
44200	Dues / Fees	9,158.91	17,603.98	14,000.00	12,500.00	(1,500.00)	-11%
44250	Vehicle Fuel	3,270.84	3,498.44	4,000.00	2,500.00	(1,500.00)	-38%
44260	Vehicle Maintenance & Repair	3,194.80	1,879.50	1,500.00	2,500.00	1,000.00	67%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44640	Telephone	2,788.37	1,512.56	1,080.00	1,550.00	470.00	44%
44700	Postage	281.41	1,221.18	1,000.00	1,000.00	0.00	0%
44710	Publications / Periodicals	144.00	423.92	200.00	3,000.00	2,800.00	1400%
44730	Printing	282.64	174.15	600.00	0.00	(600.00)	-100%
45015	Intradepartmental Administration Charges	0.00	40,000.00	30,000.00	0.00	(30,000.00)	-100%
45020	Contract Services	0.00	1,031.67	0.00	0.00	0.00	N/A
45100	Advertising	928.34	1,295.35	1,900.00	800.00	(1,100.00)	-58%
45800	Refunds	0.00	425.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	0.00	824.00	824.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	1,543.00	1,543.00	N/A
99770	Internal Services	0.00	0.00	0.00	22,155.00	22,155.00	N/A
99780	Facility Services	4,976.00	5,080.00	5,295.00	9,112.00	3,817.00	72%
99781	Steering Committee Hardware Charge	2,250.00	4,050.00	1,125.00	2,511.00	1,386.00	123%
99782	Steering Committee User Charge	1,260.00	1,260.00	915.00	2,314.00	1,399.00	153%
Account Classification Total: MS - Material and Services		\$34,314.17	\$85,436.17	\$73,087.00	\$67,117.00	(\$5,970.00)	-8%
IF - Interfund Transfers							
99501	Trans - PH Admin	45,350.00	20,875.85	0.00	0.00	0.00	N/A
99783	Trans - Phones	385.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$45,735.00	\$20,875.85	\$0.00	\$0.00	\$0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 444 - Clinic Nursing							
IG - Intergovernmental							
33051	HIV Care Consortiation	57.00	0.00	0.00	0.00	0.00	N/A
33052	HIV Primary Care - Other	128.00	0.00	0.00	0.00	0.00	N/A
33053	HIV Prevention Block Grant	12,404.00	2,626.00	0.00	0.00	0.00	N/A
33054	HIV Treatment & Counseling	114.00	0.00	0.00	0.00	0.00	N/A
33078	H1N1 Vaccine Campaign	(13,611.00)	0.00	0.00	0.00	0.00	N/A
33313	MCH Child and Adolescent	12,893.00	11,177.90	11,240.00	11,000.00	(240.00)	-2%
33314	Funds - MCH Title V Flexible	22,474.50	14,136.00	26,227.00	26,000.00	(227.00)	-1%
33318	Child Adolscnt Health	(1,788.00)	0.00	0.00	7,300.00	7,300.00	N/A
33480	Public Health Percapita	47,412.00	42,700.60	73,908.00	73,000.00	(908.00)	-1%
33520	Grants - Family Planning	43,078.00	47,265.00	30,786.00	29,000.00	(1,786.00)	-6%
33532	Immunization Action Plan	27,513.00	21,302.00	21,962.00	22,000.00	38.00	0%
33941	TB Case Management	3,977.90	3,343.00	1,216.00	1,200.00	(16.00)	-1%
33990	Grants - Perinatal	0.00	0.00	3,915.00	3,915.00	0.00	0%
Account Classification Total: IG - Intergovernmental		\$154,652.40	\$142,550.50	\$169,254.00	\$173,415.00	\$4,161.00	2%
CS - Charges for Service							
33864	CCare	267,418.28	254,405.82	350,000.00	271,000.00	(79,000.00)	-23%
33870	Medicaid	100,774.95	53,992.64	45,000.00	46,500.00	1,500.00	3%
33871	MAC - Medicaid Admin Claiming	0.00	62,851.26	64,000.00	70,000.00	6,000.00	9%
34370	Self Pay	6,742.73	39,630.93	40,000.00	26,000.00	(14,000.00)	-35%
34373	Immunization Travel	13,720.00	0.00	0.00	0.00	0.00	N/A
34375	CD All Payers	1,077.55	0.00	0.00	0.00	0.00	N/A
34376	STD All Payers	5,632.51	0.00	0.00	0.00	0.00	N/A
34377	Immunizations - Child/ Adult	17,238.11	0.00	0.00	0.00	0.00	N/A
34440	Commercial	7,288.90	10,585.88	4,000.00	6,000.00	2,000.00	50%
Account Classification Total: CS - Charges for Service		\$419,893.03	\$421,466.53	\$503,000.00	\$419,500.00	(\$83,500.00)	-17%
MI - Miscellaneous							
36100	Miscellaneous	572.18	648.50	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$572.18	\$648.50	\$0.00	\$0.00	\$0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	135,760.00	0.00	87,000.00	87,000.00	N/A
39100	Trans - PH Admin	75,926.30	0.00	87,000.00	0.00	(87,000.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$75,926.30	\$135,760.00	\$87,000.00	\$87,000.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	6,000.00	75,640.00	69,640.00	1161%
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$6,000.00	\$75,640.00	\$69,640.00	1161%
Sub Department Total: 444 - Clinic Nursing		\$651,043.91	\$700,425.53	\$765,254.00	\$755,555.00	(\$9,699.00)	-1%

Expenditures

Department: 440 - Public Health

Sub Department: 444 - Clinic Nursing

PS - Personnel Services

60170	Administrative Assistant	0.00	453.43	7,331.00	4,376.00	(2,955.00)	-40%
60493	Finance/Budget Manager	0.00	0.00	16,732.00	16,552.00	(180.00)	-1%
60800	Accounting Tech	19,098.59	943.41	0.00	0.00	0.00	N/A
61610	Office Assistant III	16,336.99	5,679.26	20,433.00	0.00	(20,433.00)	-100%
61782	Senior Community Health	79,014.62	28,949.35	32,233.00	38,817.00	6,584.00	20%
61855	Health Officer	0.00	6,000.00	6,000.00	6,000.00	0.00	0%
62182	Public Health Director	412.61	0.00	19,377.00	27,509.00	8,132.00	42%
62236	PH Aide	1,376.73	6,256.08	0.00	0.00	0.00	N/A
62245	Public Health Nurse	105,737.65	78,491.40	104,820.00	87,856.00	(16,964.00)	-16%
62261	Comm Outreach Worker	29,410.37	30,472.03	30,589.00	25,156.00	(5,433.00)	-18%
62346	Medical Billing Coordinator	0.00	29,217.93	25,156.00	35,530.00	10,374.00	41%
62380	Medical Assistant(Non Certified)	27,291.33	31,605.94	32,176.00	32,498.00	322.00	1%
62390	Nurse Practitioner	40,887.27	0.00	0.00	0.00	0.00	N/A
63900	Overtime	65.93	221.03	0.00	0.00	0.00	N/A
63915	PH Emergency Stipend	0.00	0.00	0.00	7,373.00	7,373.00	N/A
63930	FICA	23,348.82	15,527.00	22,607.00	21,606.00	(1,001.00)	-4%
63940	Workmans Compensation Tax	160.87	104.68	230.00	198.00	(32.00)	-14%
63941	Workmans Compensation	2,598.46	5,198.79	6,797.00	5,649.00	(1,148.00)	-17%
63950	Medical Insurance	38,705.27	28,297.60	61,395.00	60,375.00	(1,020.00)	-2%
63951	Life Insurance	134.74	93.56	139.00	115.00	(24.00)	-17%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63952	Short Term Disability	128.85	91.10	136.00	112.00	(24.00)	-18%
63960	Retirement - General	29,680.37	20,823.63	46,323.00	45,741.00	(582.00)	-1%
63980	Unemployment Compensation	7,380.67	5,012.86	6,797.00	4,943.00	(1,854.00)	-27%
63990	Cell Phone Allowance	0.00	48.00	669.00	768.00	99.00	15%
Account Classification Total: PS - Personnel Services		\$421,770.14	\$293,487.08	\$439,940.00	\$421,174.00	(\$18,766.00)	-4%

MS - Material and Services

44010	Mgmt Travel & Training	640.05	208.16	3,500.00	2,250.00	(1,250.00)	-36%
44040	Staff Travel & Training	238.79	675.67	3,000.00	2,500.00	(500.00)	-17%
44099	MAC - Medicaid Admin Claiming	0.00	24,297.72	32,000.00	35,000.00	3,000.00	9%
44100	Supplies - Office	3,311.35	4,069.03	4,000.00	1,500.00	(2,500.00)	-63%
44110	Supplies - Other	3,314.61	3,463.87	5,309.00	0.00	(5,309.00)	-100%
44113	Office Equipment	2,203.54	1,072.26	0.00	0.00	0.00	N/A
44115	Computer Equipment	169.95	0.00	0.00	0.00	0.00	N/A
44140	Supplies - Medical	11,833.01	6,982.96	12,000.00	14,750.00	2,750.00	23%
44200	Dues / Fees	340.00	100.00	500.00	500.00	0.00	0%
44250	Vehicle Fuel	696.33	0.00	1,500.00	1,250.00	(250.00)	-17%
44260	Vehicle Maintenance & Repair	13.57	6.00	0.00	0.00	0.00	N/A
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	5,420.00	5,420.00	N/A
44300	Equip Maintenance & Repair	840.52	960.41	1,500.00	2,500.00	1,000.00	67%
44381	Shredding Services	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44640	Telephone	3,351.01	4,086.50	3,000.00	4,000.00	1,000.00	33%
44700	Postage	26.59	283.90	1,500.00	950.00	(550.00)	-37%
44710	Publications / Periodicals	82.89	0.00	200.00	200.00	0.00	0%
44730	Printing	758.66	692.77	800.00	0.00	(800.00)	-100%
44961	Lab Service	19,580.40	11,478.70	23,000.00	12,500.00	(10,500.00)	-46%
45015	Intradepartmental Administration Charges	0.00	45,000.00	40,000.00	0.00	(40,000.00)	-100%
45020	Contract Services	41,280.80	57,058.93	54,300.00	54,300.00	0.00	0%
45100	Advertising	2,105.69	2,419.61	500.00	830.00	330.00	66%
45370	Drugs & Pharmacy	89,932.01	82,012.66	110,000.00	79,500.00	(30,500.00)	-28%
45800	Refunds	0.00	55.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	0.00	1,447.00	1,447.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	2,712.00	2,712.00	N/A
99770	Internal Services	0.00	0.00	0.00	24,561.00	24,561.00	N/A
99780	Facility Services	21,918.00	21,740.00	21,905.00	22,527.00	622.00	3%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 447 - Nursing Outreach							
IG - Intergovernmental							
33073	Tobacco Prevention & Education	19,697.00	0.00	0.00	0.00	0.00	N/A
33313	MCH Child and Adolescent	1,197.00	0.00	7,343.00	0.00	(7,343.00)	-100%
33314	Funds - MCH Title V Flexible	11,456.50	14,136.00	0.00	0.00	0.00	N/A
33318	Child Adolscent Health	7,155.00	7,179.00	0.00	0.00	0.00	N/A
33480	Public Health Percapita	0.00	37,751.40	0.00	0.00	0.00	N/A
33868	Medicaid - Babies First	0.00	0.00	(12,000.00)	0.00	12,000.00	-100%
33874	School Based Health Center	0.00	70,500.00	60,000.00	60,000.00	0.00	0%
33990	Grants - Perinatal	3,075.00	5,208.00	0.00	0.00	0.00	N/A
36830	CACOON	15,881.96	16,457.99	16,650.00	16,650.00	0.00	0%
Account Classification Total: IG - Intergovernmental		\$58,462.46	\$151,232.39	\$71,993.00	\$76,650.00	\$4,657.00	6%
CS - Charges for Service							
33322	TCM	170,892.00	84,608.00	367,425.00	240,000.00	(127,425.00)	-35%
33870	Medicaid	0.00	2,440.70	0.00	0.00	0.00	N/A
33871	MAC - Medicaid Admin Claiming	0.00	30,956.59	0.00	0.00	0.00	N/A
33879	Heart Clinic Revenue	0.00	685.24	0.00	0.00	0.00	N/A
34440	Commercial	1,331.35	221.41	4,000.00	4,000.00	0.00	0%
34800	Babies First	18,043.00	12,114.00	24,391.00	12,000.00	(12,391.00)	-51%
Account Classification Total: CS - Charges for Service		\$190,266.35	\$131,025.94	\$395,816.00	\$256,000.00	(\$139,816.00)	-35%
MI - Miscellaneous							
36100	Miscellaneous	23.50	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$23.50	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	60,887.00	60,887.00	N/A
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$0.00	\$60,887.00	\$60,887.00	
Sub Department Total: 447 - Nursing Outreach		\$248,752.31	\$282,258.33	\$467,809.00	\$393,537.00	(\$74,272.00)	-16%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
Department: 440 - Public Health							
Sub Department: 447 - Nursing Outreach							
PS - Personnel Services							
60170	Administrative Assistant	0.00	0.00	3,087.00	4,376.00	1,289.00	42%
60493	Finance/Budget Manager	0.00	0.00	4,183.00	5,517.00	1,334.00	32%
60800	Accounting Tech	4,070.42	77.90	0.00	0.00	0.00	N/A
61610	Office Assistant III	11,058.46	6,541.34	4,379.00	0.00	(4,379.00)	-100%
61782	Senior Community Health	32,588.05	55,839.68	32,227.00	31,759.00	(468.00)	-1%
62182	Public Health Director	888.89	0.00	6,459.00	9,433.00	2,974.00	46%
62245	Public Health Nurse	56,245.90	35,073.15	94,080.00	52,815.00	(41,265.00)	-44%
62283	Healthy Homes Program Specialist	4,185.92	0.00	0.00	0.00	0.00	N/A
62346	Medical Billing Coordinator	0.00	4,837.25	13,546.00	3,948.00	(9,598.00)	-71%
62380	Medical Assistant(Non Certified)	0.00	197.71	0.00	0.00	0.00	N/A
63930	FICA	7,626.50	6,901.64	12,112.00	8,280.00	(3,832.00)	-32%
63940	Workmans Compensation Tax	56.68	32.92	111.00	66.00	(45.00)	-41%
63941	Workmans Compensation	1,049.44	2,873.42	3,642.00	2,165.00	(1,477.00)	-41%
63950	Medical Insurance	15,760.35	16,390.65	29,275.00	20,160.00	(9,115.00)	-31%
63951	Life Insurance	62.47	40.75	68.00	45.00	(23.00)	-34%
63952	Short Term Disability	59.37	39.78	66.00	44.00	(22.00)	-33%
63960	Retirement - General	12,021.05	11,278.16	25,334.00	18,400.00	(6,934.00)	-27%
63980	Unemployment Compensation	2,978.91	2,466.61	3,642.00	1,894.00	(1,748.00)	-48%
63990	Cell Phone Allowance	400.00	432.00	381.00	389.00	8.00	2%
Account Classification Total: PS - Personnel Services		\$149,052.41	\$143,022.96	\$232,592.00	\$159,291.00	(\$73,301.00)	-32%
MS - Material and Services							
44010	Mgmt Travel & Training	23.46	271.66	3,000.00	1,500.00	(1,500.00)	-50%
44040	Staff Travel & Training	23.46	100.00	3,004.00	1,500.00	(1,504.00)	-50%
44099	MAC - Medicaid Admin Claiming	0.00	22,906.21	0.00	0.00	0.00	N/A
44100	Supplies - Office	652.20	764.73	3,000.00	3,000.00	0.00	0%
44110	Supplies - Other	4,385.27	729.91	3,000.00	2,395.00	(605.00)	-20%
44113	Office Equipment	426.73	112.00	500.00	500.00	0.00	0%
44140	Supplies - Medical	0.00	498.87	1,234.00	5,500.00	4,266.00	346%
44250	Vehicle Fuel	444.52	75.61	2,000.00	2,000.00	0.00	0%
44260	Vehicle Maintenance & Repair	1,350.65	252.90	1,090.00	1,090.00	0.00	0%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 448 - Womans & Infants							
IG - Intergovernmental							
33820	Grants - WIC	350,464.73	514,378.90	403,560.00	412,000.00	8,440.00	2%
Account Classification Total: IG - Intergovernmental		\$350,464.73	\$514,378.90	\$403,560.00	\$412,000.00	\$8,440.00	2%
MI - Miscellaneous							
36100	Miscellaneous	0.00	32.00	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	7,500.00	9,529.00	2,029.00	27%
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$7,500.00	\$9,529.00	\$2,029.00	27%
Sub Department Total: 448 - Womans & Infants		\$350,464.73	\$514,410.90	\$411,060.00	\$421,529.00	\$10,469.00	3%

Expenditures

Department: 440 - Public Health

Sub Department: 448 - Womans & Infants

PS - Personnel Services

60170	Administrative Assistant	0.00	680.16	0.00	0.00	0.00	N/A
60493	Finance/Budget Manager	1,591.78	13,152.32	6,275.00	3,862.00	(2,413.00)	-38%
61610	Office Assistant III	36,884.76	41,901.85	53,571.00	50,179.00	(3,392.00)	-6%
62182	Public Health Director	914.50	17,829.26	6,459.00	3,930.00	(2,529.00)	-39%
62230	W & C Coordinator	43,124.20	43,123.20	43,298.00	44,426.00	1,128.00	3%
62235	Comm Nutrition Worker	109,788.62	115,125.96	104,851.00	104,949.00	98.00	0%
62261	Comm Outreach Worker	14.66	0.00	0.00	0.00	0.00	N/A
63900	Overtime	280.80	7.55	0.00	0.00	0.00	N/A
63930	FICA	13,800.14	16,369.08	16,416.00	15,868.00	(548.00)	-3%
63940	Workmans Compensation Tax	130.51	161.43	213.00	204.00	(9.00)	-4%
63941	Workmans Compensation	1,418.40	5,427.46	4,936.00	4,148.00	(788.00)	-16%
63950	Medical Insurance	32,166.07	42,038.57	55,991.00	62,160.00	6,169.00	11%
63951	Life Insurance	113.50	137.41	149.00	127.00	(22.00)	-15%
63952	Short Term Disability	108.80	125.38	147.00	124.00	(23.00)	-16%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63960	Retirement - General	18,634.92	24,591.19	33,598.00	35,261.00	1,663.00	5%
63980	Unemployment Compensation	4,493.19	5,355.77	4,936.00	3,630.00	(1,306.00)	-26%
63990	Cell Phone Allowance	0.00	342.00	144.00	72.00	(72.00)	-50%
Account Classification Total: PS - Personnel Services		\$263,464.85	\$326,368.59	\$330,984.00	\$328,940.00	(\$2,044.00)	-1%
MS - Material and Services							
44010	Mgmt Travel & Training	1,924.06	403.95	3,500.00	2,000.00	(1,500.00)	-43%
44040	Staff Travel & Training	2,733.76	3,273.40	3,500.00	3,500.00	0.00	0%
44100	Supplies - Office	782.99	2,032.44	3,000.00	2,000.00	(1,000.00)	-33%
44110	Supplies - Other	9,415.94	4,437.84	1,938.00	2,000.00	62.00	3%
44113	Office Equipment	0.00	439.99	0.00	0.00	0.00	N/A
44115	Computer Equipment	131.30	83.02	500.00	500.00	0.00	0%
44140	Supplies - Medical	1,436.29	2,048.46	1,500.00	1,000.00	(500.00)	-33%
44250	Vehicle Fuel	469.89	285.53	2,497.00	2,500.00	3.00	0%
44260	Vehicle Maintenance & Repair	338.65	225.90	344.00	500.00	156.00	45%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44640	Telephone	1,376.95	3,262.59	1,500.00	3,000.00	1,500.00	100%
44700	Postage	617.85	3,773.67	500.00	1,000.00	500.00	100%
44710	Publications / Periodicals	0.00	513.26	0.00	0.00	0.00	N/A
44730	Printing	989.98	1,390.48	1,000.00	0.00	(1,000.00)	-100%
45015	Intradepartmental Administration Charges	0.00	41,802.00	40,300.00	0.00	(40,300.00)	-100%
45020	Contract Services	2,348.70	2,005.73	200.00	0.00	(200.00)	-100%
99755	Risk Management	0.00	0.00	0.00	1,289.00	1,289.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	2,414.00	2,414.00	N/A
99770	Internal Services	0.00	0.00	0.00	24,915.00	24,915.00	N/A
99780	Facility Services	15,010.00	15,270.00	15,037.00	29,176.00	14,139.00	94%
99781	Steering Committee Hardware Charge	3,150.00	4,050.00	2,625.00	3,676.00	1,051.00	40%
99782	Steering Committee User Charge	1,260.00	1,260.00	2,135.00	3,585.00	1,450.00	68%
Account Classification Total: MS - Material and Services		\$41,986.36	\$86,558.26	\$80,076.00	\$84,055.00	\$3,979.00	5%
IF - Interfund Transfers							
99501	Trans - PH Admin	44,320.52	101,484.05	0.00	0.00	0.00	N/A
99783	Trans - Phones	693.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$45,013.52	\$101,484.05	\$0.00	\$0.00	\$0.00	0%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 449 - Health Promotion Disease Prevent							
IG - Intergovernmental							
33060	Breastfeeding Grants	0.00	38,623.00	0.00	0.00	0.00	N/A
33072	Healthy Communities	81,045.50	10,840.00	0.00	0.00	0.00	N/A
33073	Tobacco Prevention & Education	71,291.50	103,066.00	93,311.00	93,000.00	(311.00)	0%
33088	Safe Routes to Schools	56,214.44	44,126.87	42,700.00	0.00	(42,700.00)	-100%
33480	Public Health Percapita	0.00	46,885.00	23,115.00	0.00	(23,115.00)	-100%
33496	My Future My Choice	19,689.55	24,617.68	19,690.00	14,000.00	(5,690.00)	-29%
33497	Cover Oregon Outreach Grant	0.00	0.00	95,405.00	50,000.00	(45,405.00)	-48%
33612	Grants - Transportation	0.00	16,077.00	0.00	0.00	0.00	N/A
33877	Regional Health Equity Coalition Grant	0.00	0.00	0.00	130,000.00	130,000.00	N/A
Account Classification Total: IG - Intergovernmental		\$228,240.99	\$284,235.55	\$274,221.00	\$287,000.00	\$12,779.00	5%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	31,000.00	38,114.00	7,114.00	23%
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$31,000.00	\$38,114.00	\$7,114.00	23%
Sub Department Total: 449 - Health Promotion Disease Prevent		\$228,240.99	\$284,235.55	\$305,221.00	\$325,114.00	\$19,893.00	7%
<u>Expenditures</u>							
Department: 440 - Public Health							
Sub Department: 449 - Health Promotion Disease Prevent							
PS - Personnel Services							
60170	Administrative Assistant	0.00	340.07	1,929.00	1,459.00	(470.00)	-24%
60493	Finance/Budget Manager	2,341.05	2,076.88	6,797.00	18,759.00	11,962.00	176%
60935	Program Coordinator	35,236.05	16,512.67	39,384.00	80,946.00	41,562.00	106%
60974	Program Manager	0.00	23,558.44	19,135.00	30,301.00	11,166.00	58%
61610	Office Assistant III	11,498.43	7,232.95	0.00	8,001.00	8,001.00	N/A
61782	Senior Community Health	545.40	1,458.86	816.00	0.00	(816.00)	-100%
62182	Public Health Director	412.61	14,793.34	4,039.00	3,930.00	(109.00)	-3%
62230	W & C Coordinator	0.00	0.00	687.00	0.00	(687.00)	-100%
62245	Public Health Nurse	447.80	0.00	0.00	0.00	0.00	N/A
62283	Healthy Homes Program Specialist	2,521.44	0.00	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
62290	Reg Environmental Hlth Spec	0.00	689.70	687.00	0.00	(687.00)	-100%
62360	Health Educator	59,414.50	54,818.03	8,233.00	0.00	(8,233.00)	-100%
62363	Outreach and Enrollment Specialist	0.00	0.00	30,882.00	0.00	(30,882.00)	-100%
63900	Overtime	241.41	6.29	0.00	0.00	0.00	N/A
63930	FICA	8,172.88	8,570.27	8,621.00	10,975.00	2,354.00	27%
63940	Workmans Compensation Tax	79.32	78.57	100.00	113.00	13.00	13%
63941	Workmans Compensation	931.18	2,993.32	2,592.00	2,869.00	277.00	11%
63950	Medical Insurance	21,570.07	25,301.70	25,238.00	34,545.00	9,307.00	37%
63951	Life Insurance	67.25	67.48	77.00	68.00	(9.00)	-12%
63952	Short Term Disability	64.60	62.29	75.00	67.00	(8.00)	-11%
63960	Retirement - General	11,180.77	14,138.69	16,713.00	24,390.00	7,677.00	46%
63980	Unemployment Compensation	2,691.49	2,818.82	2,592.00	2,511.00	(81.00)	-3%
63990	Cell Phone Allowance	0.00	282.00	102.00	72.00	(30.00)	-29%
Account Classification Total: PS - Personnel Services		\$157,416.25	\$175,800.37	\$168,699.00	\$219,006.00	\$50,307.00	30%

MS - Material and Services

44010	Mgmt Travel & Training	1,631.20	2,773.40	3,300.00	2,000.00	(1,300.00)	-39%
44040	Staff Travel & Training	3,331.62	1,521.50	3,500.00	6,500.00	3,000.00	86%
44054	Education Material & Marketing	0.00	1,607.50	0.00	0.00	0.00	N/A
44100	Supplies - Office	189.85	656.39	2,000.00	5,900.00	3,900.00	195%
44110	Supplies - Other	15,240.49	9,617.05	1,226.00	3,800.00	2,574.00	210%
44113	Office Equipment	1,688.75	171.13	0.00	0.00	0.00	N/A
44115	Computer Equipment	0.00	0.00	600.00	600.00	0.00	0%
44200	Dues / Fees	155.00	0.00	200.00	21,000.00	20,800.00	10400%
44250	Vehicle Fuel	336.32	0.00	2,800.00	4,000.00	1,200.00	43%
44260	Vehicle Maintenance & Repair	19.56	90.95	0.00	2,000.00	2,000.00	N/A
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	3,100.00	3,100.00	N/A
44640	Telephone	630.27	919.12	2,550.00	2,480.00	(70.00)	-3%
44650	Rent	0.00	270.00	0.00	0.00	0.00	N/A
44700	Postage	25.25	34.50	1,000.00	2,000.00	1,000.00	100%
44710	Publications / Periodicals	99.00	20.00	0.00	0.00	0.00	N/A
44730	Printing	1,600.16	654.78	418.00	5,000.00	4,582.00	1096%
45015	Intradepartmental Administration Charges	0.00	21,264.00	20,419.00	0.00	(20,419.00)	-100%
45020	Contract Services	7,045.13	31,207.52	34,010.00	5,550.00	(28,460.00)	-84%
45100	Advertising	125.00	892.83	1,000.00	0.00	(1,000.00)	-100%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 453 - Vital Records							
CS - Charges for Service							
33490	Reim - Certified Copies	0.00	51,682.00	42,000.00	51,000.00	9,000.00	21%
Account Classification Total: CS - Charges for Service		\$0.00	\$51,682.00	\$42,000.00	\$51,000.00	\$9,000.00	21%
Sub Department Total: 453 - Vital Records		\$0.00	\$51,682.00	\$42,000.00	\$51,000.00	\$9,000.00	21%
<u>Expenditures</u>							
Department: 440 - Public Health							
Sub Department: 453 - Vital Records							
PS - Personnel Services							
60170	Administrative Assistant	0.00	793.54	15,433.00	17,505.00	2,072.00	13%
60493	Finance/Budget Manager	0.00	998.50	3,660.00	3,862.00	202.00	6%
61610	Office Assistant III	0.00	6,310.62	0.00	0.00	0.00	N/A
62182	Public Health Director	0.00	648.50	2,420.00	6,288.00	3,868.00	160%
62236	PH Aide	0.00	11,124.67	0.00	0.00	0.00	N/A
63930	FICA	0.00	1,323.05	1,650.00	2,125.00	475.00	29%
63940	Workmans Compensation Tax	0.00	17.08	21.00	26.00	5.00	24%
63941	Workmans Compensation	0.00	464.18	496.00	555.00	59.00	12%
63950	Medical Insurance	0.00	5,257.28	5,753.00	7,875.00	2,122.00	37%
63951	Life Insurance	0.00	12.99	13.00	16.00	3.00	23%
63952	Short Term Disability	0.00	12.40	12.00	15.00	3.00	25%
63960	Retirement - General	0.00	2,117.19	3,451.00	4,721.00	1,270.00	37%
63980	Unemployment Compensation	0.00	450.40	496.00	486.00	(10.00)	-2%
63990	Cell Phone Allowance	0.00	12.00	54.00	115.00	61.00	113%
Account Classification Total: PS - Personnel Services		\$0.00	\$29,542.40	\$33,459.00	\$43,589.00	\$10,130.00	30%
MS - Material and Services							
44100	Supplies - Office	0.00	930.00	1,500.00	700.00	(800.00)	-53%
44110	Supplies - Other	0.00	0.00	1,323.00	0.00	(1,323.00)	-100%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	200.00	200.00	N/A
44640	Telephone	0.00	386.23	250.00	805.00	555.00	222%
44700	Postage	0.00	305.67	488.00	315.00	(173.00)	-35%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 479 - PH EMG Preparedness							
IG - Intergovernmental							
33991	PH Emerg Preparedness (Jul/Aug)	(7,433.00)	10,061.00	8,538.00	0.00	(8,538.00)	-100%
33993	PH Emerg Preparedness (Aug/Jun)	67,477.00	102,339.92	76,847.00	85,000.00	8,153.00	11%
Account Classification Total: IG - Intergovernmental		\$60,044.00	\$112,400.92	\$85,385.00	\$85,000.00	(\$385.00)	0%
TI - Interfund Transfers							
39100	Trans - PH Admin	0.00	0.00	4,200.00	0.00	(4,200.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$0.00	\$4,200.00	\$0.00	(\$4,200.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	15,500.00	1,109.00	(14,391.00)	-93%
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$15,500.00	\$1,109.00	(\$14,391.00)	-93%
Sub Department Total: 479 - PH EMG Preparedness		\$60,044.00	\$112,400.92	\$105,085.00	\$86,109.00	(\$18,976.00)	-18%
<u>Expenditures</u>							
Department: 440 - Public Health							
Sub Department: 479 - PH EMG Preparedness							
PS - Personnel Services							
60170	Administrative Assistant	0.00	42.51	3,087.00	1,459.00	(1,628.00)	-53%
60493	Finance/Budget Manager	1,968.88	2,933.58	2,092.00	3,862.00	1,770.00	85%
60935	Program Coordinator	3,543.50	6,216.57	0.00	0.00	0.00	N/A
60974	Program Manager	0.00	9,120.06	28,702.00	20,201.00	(8,501.00)	-30%
61610	Office Assistant III	0.00	3,616.91	0.00	0.00	0.00	N/A
61782	Senior Community Health	838.56	475.55	0.00	0.00	0.00	N/A
62182	Public Health Director	1,606.24	5,156.64	3,230.00	3,930.00	700.00	22%
62245	Public Health Nurse	50.50	360.00	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	2,143.04	1,151.81	0.00	0.00	0.00	N/A
62360	Health Educator	46.33	889.44	0.00	0.00	0.00	N/A
62374	Air Quality Program Specialist	7,051.52	13,933.12	14,430.00	15,041.00	611.00	4%
63915	PH Emergency Stipend	0.00	7,044.02	9,125.00	0.00	(9,125.00)	-100%
63930	FICA	1,293.48	3,466.12	4,647.00	3,409.00	(1,238.00)	-27%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63940	Workmans Compensation Tax	7.35	75.46	41.00	33.00	(8.00)	-20%
63941	Workmans Compensation	82.89	929.28	1,397.00	891.00	(506.00)	-36%
63950	Medical Insurance	525.60	7,852.24	11,081.00	10,185.00	(896.00)	-8%
63951	Life Insurance	2.21	26.16	27.00	20.00	(7.00)	-26%
63952	Short Term Disability	2.16	19.58	26.00	20.00	(6.00)	-23%
63960	Retirement - General	408.49	3,794.66	8,258.00	7,576.00	(682.00)	-8%
63980	Unemployment Compensation	417.72	969.42	1,397.00	780.00	(617.00)	-44%
63990	Cell Phone Allowance	12.00	102.00	72.00	72.00	0.00	0%
Account Classification Total: PS - Personnel Services		\$20,000.47	\$68,175.13	\$87,612.00	\$67,479.00	(\$20,133.00)	-23%
MS - Material and Services							
44010	Mgmt Travel & Training	863.30	1,418.37	2,000.00	1,500.00	(500.00)	-25%
44040	Staff Travel & Training	44.99	352.20	2,438.00	1,915.00	(523.00)	-21%
44100	Supplies - Office	0.00	99.70	700.00	1,000.00	300.00	43%
44110	Supplies - Other	2,022.34	1,755.60	755.00	2,000.00	1,245.00	165%
44113	Office Equipment	569.26	5.00	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	7.25	105.81	0.00	1,500.00	1,500.00	N/A
44260	Vehicle Maintenance & Repair	25.59	1,132.53	0.00	250.00	250.00	N/A
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	500.00	500.00	N/A
44640	Telephone	0.00	516.18	250.00	250.00	0.00	0%
44730	Printing	0.53	4.03	0.00	0.00	0.00	N/A
45015	Intradepartmental Administration Charges	0.00	10,034.00	8,500.00	0.00	(8,500.00)	-100%
45020	Contract Services	3,227.20	1,474.50	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	0.00	223.00	223.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	415.00	415.00	N/A
99770	Internal Services	0.00	0.00	0.00	4,442.00	4,442.00	N/A
99780	Facility Services	3,734.00	4,504.00	2,830.00	2,112.00	(718.00)	-25%
99781	Steering Committee Hardware Charge	450.00	450.00	0.00	881.00	881.00	N/A
99782	Steering Committee User Charge	210.00	210.00	0.00	533.00	533.00	N/A
Account Classification Total: MS - Material and Services		\$11,154.46	\$22,061.92	\$17,473.00	\$17,521.00	\$48.00	0%
IF - Interfund Transfers							
99501	Trans - PH Admin	28,735.07	22,163.87	0.00	0.00	0.00	N/A
99783	Trans - Phones	154.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$28,889.07	\$22,163.87	\$0.00	\$0.00	\$0.00	0%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 482 - Oral Health							
CS - Charges for Service							
33869	IGOHP/ Baby Smiles	0.00	255,402.76	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$0.00	\$255,402.76	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 482 - Oral Health		\$0.00	\$255,402.76	\$0.00	\$0.00	\$0.00	0%

Expenditures

Department: 440 - Public Health

Sub Department: 482 - Oral Health

PS - Personnel Services

60170	Administrative Assistant	0.00	11,924.73	0.00	0.00	0.00	N/A
60493	Finance/Budget Manager	0.00	8,014.92	0.00	0.00	0.00	N/A
61495	Office Technician	0.00	2,058.76	0.00	0.00	0.00	N/A
61610	Office Assistant III	0.00	1,328.25	0.00	0.00	0.00	N/A
62182	Public Health Director	0.00	12,380.65	0.00	0.00	0.00	N/A
63900	Overtime	0.00	6.29	0.00	0.00	0.00	N/A
63930	FICA	0.00	2,709.78	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	0.00	22.29	0.00	0.00	0.00	N/A
63941	Workmans Compensation	0.00	912.89	0.00	0.00	0.00	N/A
63950	Medical Insurance	0.00	3,189.76	0.00	0.00	0.00	N/A
63951	Life Insurance	0.00	21.08	0.00	0.00	0.00	N/A
63952	Short Term Disability	0.00	15.80	0.00	0.00	0.00	N/A
63960	Retirement - General	0.00	3,524.33	0.00	0.00	0.00	N/A
63980	Unemployment Compensation	0.00	786.50	0.00	0.00	0.00	N/A
63990	Cell Phone Allowance	0.00	186.00	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		\$0.00	\$47,082.03	\$0.00	\$0.00	\$0.00	0%

MS - Material and Services

44640	Telephone	0.00	46.46	0.00	0.00	0.00	N/A
45015	Intrdepartmental Administration Charges	0.00	4,998.00	0.00	0.00	0.00	N/A
45020	Contract Services	0.00	182,458.80	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 485 - Children & Family Prevention							
IG - Intergovernmental							
33094	Funds - CYF	0.00	0.00	0.00	11,340.00	11,340.00	N/A
33317	Local Staff	0.00	0.00	0.00	108,000.00	108,000.00	N/A
33610	Services - Juvenile	0.00	0.00	0.00	41,000.00	41,000.00	N/A
33866	Medicaid - Healthy Start	0.00	0.00	0.00	130,000.00	130,000.00	N/A
33970	Great Start	0.00	0.00	0.00	6,636.00	6,636.00	N/A
33976	Funds - Level 7	0.00	0.00	0.00	53,835.00	53,835.00	N/A
33981	Funds - Planning	0.00	0.00	0.00	30,000.00	30,000.00	N/A
33998	FP & FS	0.00	0.00	0.00	8,509.00	8,509.00	N/A
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00	\$389,320.00	\$389,320.00	
IN - Interest							
39150	Investments - Interest On	0.00	0.00	0.00	500.00	500.00	N/A
Account Classification Total: IN - Interest		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
MI - Miscellaneous							
36100	Miscellaneous	0.00	0.00	0.00	500.00	500.00	N/A
Account Classification Total: MI - Miscellaneous		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	39,173.00	39,173.00	N/A
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$0.00	\$39,173.00	\$39,173.00	
Sub Department Total: 485 - Children & Family Prevention		\$0.00	\$0.00	\$0.00	\$429,493.00	\$429,493.00	
<u>Expenditures</u>							
Department: 440 - Public Health							
Sub Department: 485 - Children & Family Prevention							
PS - Personnel Services							
60931	Program Director	0.00	0.00	0.00	70,154.00	70,154.00	N/A
63930	FICA	0.00	0.00	0.00	4,350.00	4,350.00	N/A
63940	Workmans Compensation Tax	0.00	0.00	0.00	34.00	34.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 220 - Comm On Children & Families							
<u>Revenues</u>							
Department: 230 - Commission Children & Family							
IG - Intergovernmental							
33094	Funds - CYF	12,246.00	10,432.00	11,340.00	0.00	(11,340.00)	-100%
33317	Local Staff	134,406.00	114,494.00	19,600.00	0.00	(19,600.00)	-100%
33610	Services - Juvenile	42,487.00	36,192.00	41,000.00	0.00	(41,000.00)	-100%
33685	OCF Grant	30,000.00	0.00	0.00	0.00	0.00	N/A
33866	Medicaid - Healthy Start	129,594.00	113,687.00	130,000.00	0.00	(130,000.00)	-100%
33970	Great Start	12,066.00	10,279.00	6,636.00	0.00	(6,636.00)	-100%
33974	CASA Dedicated	27,050.00	0.00	0.00	0.00	0.00	N/A
33976	Funds - Level 7	58,141.00	49,528.00	53,835.00	0.00	(53,835.00)	-100%
33981	Funds - Planning	38,268.00	5,719.73	0.00	0.00	0.00	N/A
33998	FP & FS	18,381.00	15,658.00	8,509.00	0.00	(8,509.00)	-100%
Account Classification Total: IG - Intergovernmental		\$502,639.00	\$355,989.73	\$270,920.00	\$0.00	(\$270,920.00)	-100%
CS - Charges for Service							
34036	Fees - Training	52,941.58	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$52,941.58	\$0.00	\$0.00	\$0.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	1,006.50	480.74	150.00	0.00	(150.00)	-100%
Account Classification Total: IN - Interest		\$1,006.50	\$480.74	\$150.00	\$0.00	(\$150.00)	-100%
MI - Miscellaneous							
36100	Miscellaneous	69.57	563.55	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$69.57	\$563.55	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
39033	Trans - Equipment Reserve	0.00	0.00	10,000.00	0.00	(10,000.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	144,581.25	163,379.67	125,053.00	0.00	(125,053.00)	-100%
Account Classification Total: FB - Fund Balances		\$144,581.25	\$163,379.67	\$125,053.00	\$0.00	(\$125,053.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Department Total: 230 - Commission Children & Family		\$701,237.90	\$520,413.69	\$406,123.00	\$0.00	(\$406,123.00)	-100%

Expenditures

Department: 230 - Commission Children & Family

PS - Personnel Services

60170	Administrative Assistant	25,907.36	27,180.42	0.00	0.00	0.00	N/A
60931	Program Director	62,160.00	65,387.04	68,568.00	0.00	(68,568.00)	-100%
60937	Parenting & Resource Coord	35,860.92	(1,603.20)	0.00	0.00	0.00	N/A
60981	Volunteer Coord	10,379.71	7,850.38	0.00	0.00	0.00	N/A
63930	FICA	10,343.42	7,521.56	5,314.00	0.00	(5,314.00)	-100%
63940	Workmans Compensation Tax	81.76	57.91	34.00	0.00	(34.00)	-100%
63941	Workmans Compensation	1,008.22	2,354.25	1,598.00	0.00	(1,598.00)	-100%
63950	Medical Insurance	6,178.60	7,301.80	8,700.00	0.00	(8,700.00)	-100%
63951	Life Insurance	120.79	103.49	172.00	0.00	(172.00)	-100%
63952	Short Term Disability	52.70	37.40	40.00	0.00	(40.00)	-100%
63960	Retirement - General	12,207.30	9,982.25	11,114.00	0.00	(11,114.00)	-100%
63980	Unemployment Compensation	3,266.90	2,293.46	1,598.00	0.00	(1,598.00)	-100%
63990	Cell Phone Allowance	900.00	900.00	900.00	0.00	(900.00)	-100%
Account Classification Total: PS - Personnel Services		\$168,467.68	\$129,366.76	\$98,038.00	\$0.00	(\$98,038.00)	-100%

MS - Material and Services

44040	Staff Travel & Training	2,623.60	2,348.16	1,500.00	0.00	(1,500.00)	-100%
44050	Training	3,978.97	350.00	1,200.00	0.00	(1,200.00)	-100%
44080	Office Machine Repairs	89.88	0.00	0.00	0.00	0.00	N/A
44100	Supplies - Office	2,812.94	1,576.55	500.00	0.00	(500.00)	-100%
44110	Supplies - Other	2,448.96	1,229.50	700.00	0.00	(700.00)	-100%
44200	Dues / Fees	1,050.00	580.00	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	234.43	52.77	0.00	0.00	0.00	N/A
44591	Stop The Hurt	27,845.19	21,140.89	10,000.00	0.00	(10,000.00)	-100%
44640	Telephone	1,131.83	1,526.40	314.00	0.00	(314.00)	-100%
44700	Postage	199.85	21.56	30.00	0.00	(30.00)	-100%
45020	Contract Services	296,481.12	208,057.00	227,592.00	0.00	(227,592.00)	-100%
99755	Risk Management	0.00	473.00	550.00	0.00	(550.00)	-100%
99760	Insurance/Liability	1,514.00	771.00	1,030.00	0.00	(1,030.00)	-100%
99765	Insurance/Workmans Compensation	920.78	0.00	0.00	0.00	0.00	N/A

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