

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**
 - **Licensed Facilities Program**—mandated by ORS 624.510 to 624.570; ORS 446.310 to 446.325; ORS 448.035, 448.040, 448.273, 448.277, 448.990.
We are required to license and inspect all facilities which provide prepared food, beverage, drinking water, lodging, swimming pools and spas for the public. We provide over 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 100 benevolent events providing food and or beverage to member of the public in Klamath County annually.
 - **Public Drinking Water Program**—mandated by OAR 333-029, 333-031, 333-060, 333-061-0030, 333-061-0076, 333-062, 333-150, 333-162, 333-170.
The Environmental Health Services division is required by contract with the Oregon Health Authority to enforce the Safe Drinking Water Act requirements of 194 small public drinking water systems operating in Klamath County. We are required to inspect these systems at every three to five years, monitor the systems for compliance with required monthly and quarterly sampling of, notify operators and issue public notices when water test results do not meet standards, and assist system operators to take appropriate corrective action when needed.
- **Communicable and Infectious Disease Control and Prevention**—mandated by ORS 431.416 (2) (a) and ORS 433.006
The Acute and Communicable Disease Prevention program is responsible to collect and analyze disease reports, detect and investigate outbreaks of 91 different diseases and conditions, and implement control measures for preventable diseases and conditions. We

are furthermore charged with identifying, testing, treating and tracking any resident who has been exposed to any of these 91 different diseases and conditions. The program received and followed up on over 596 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 500 individuals annually.

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

This program provides clinical, counseling and educational services which allow county residents to determine the number and spacing of their children and prevent unintended pregnancies. We are required to provide counseling on contraceptive methods and supplies, education on reproductive risk factors, vaccination against preventable reproductive health conditions and testing and treatment of reproductive health diseases. We provide services to an average of 1200 residents annually through 2000 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 75 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 75 families receives these services yearly.

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

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

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

Self-Imposed Services:

Environmental Health Services Division

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

- **The Air Quality Protection Program**

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

- **Non-licensed Facility Programs**

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

Women, Infant and Children Supplemental Nutrition Division/Program

This program provides supplemental nutritious food to low income women who are pregnant and families who have children five years of age and under. Nutrition education, risk assessment and

resource referrals for families are the cornerstones of this program. Key strategies are the promotion of breastfeeding and other health practices proven to positively influence health outcomes and lifetime healthy behaviors. Our WIC program participation has increased to over 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.

Health Promotion/Disease and Injury Prevention Division/Program

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

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

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

Department Overview:

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

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

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

The level and constitution of these “essential” services are defined by Klamath County’s Intergovernmental Agreement or contacts with the Oregon Health Authority. The Department is composed of 4 divisions with the following programs to carry out this work (funded to varying extents by our Intergovernmental Agreement award). These programs are:

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

- Health Promotion/Disease and Injury Prevention Services (2410-4010-4049)

Successes and Challenges:

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 2012-13, these "sin tax" revenues were reassigned to support shortfalls in the Sheriff's Department. In 2014-15, the Department received \$120,000 in general funds to support mandated communicable disease control services, environmental health investigations and licensed facility program costs, and to support nonmandated priorities in air quality. In 2015-16, the public health department has been allocated intergovernmental transfers of \$60,000 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, our Public Health Emergency Preparedness and Drinking Water programs 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 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 Nurse Home Visiting services program has now accomplished fee-for-service opportunities which allow that divisions costs to be fully funded.

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

The department recently moved into a newer building which has allowed for more efficient workspace for the department.

Budget Overview:

Public Health Emergency Preparedness 2410-4010-4029

Major Expenditures: Public Health Emergency Preparedness's personal service total is \$76,745 with a total of 0.97 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.

Vital Records 2410-4010-4039

Major Expenditures: A majority of expenses for this mandated project are for the 0.89 FTE in personal services, which includes an allocated portion of administrative personnel.

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

Environmental Health Services Division 2410-4010-4041

Major Expenditures: Environmental Health's personal service total is \$277,491. The FTE for this division is 3.85 which includes an allocated portion of administrative personnel. Other major expenditures for this division include a percentage of license fees which are paid to Oregon Health Authority, facility services, and internal service costs.

Major Revenues: Environmental Health collects fees for all licensed and non-licensed facilities; the current fee structure was realigned in 2012 to more appropriately cover costs and is now aligned at full cost recovery. General Fund subsidy of \$14,000 is expected for FY 15/16 to subsidize \$3,000 of costs in the exempt licensed facility and \$11,000 in air quality program costs. A portion of the on-line food handler test fees are paid to the Environmental Health Division. The State of Oregon Department of Environmental Quality (DEQ) is expected to award Klamath County with an Air Quality Grant of \$50,000 to help support the Air Quality program. Environmental Health receives annual funds from the State in the amount of \$73,000 to fund the Drinking Water program.

Clinic and Communicable Disease Control Division 2410-4010-4044

Major Expenditures: Clinic Services' personal service total is \$415,794.70 with a total of 5.78 FTE which includes an allocated portion of administrative personnel. The Clinic Services Division spends up to \$135,000 for lab, drug /pharmacy and contract service expenses with the Family Planning and Immunization Programs. These expenses continually remain under funded by the State Programs, requiring a minimum of \$46,000 in general fund support. New fee schedules have been implemented in both the Family Planning and Immunization Programs to help boost revenues for these services.

Major Revenues: Clinic Services receives \$146,424 in State and Federal funding for their programs. Clinic Services receives reimbursement payments from eligible patient visits. \$175,000 from Oregon Contraceptive Care (CCare) and \$105,000 from Medicaid (Oregon Health Plan) is projected for receipt in 2015-16. Revenues from fees for service from private insurance and patient payments are expected to be \$38,800. Revenues of \$60,000 are expected for Medicaid Administrative Claiming. In additional general fund subsidy of \$46,000 will help to support Clinic Services.

Community Nursing Outreach Program 2410-4010-4047

Major Expenditures: The Community Outreach personal service total is \$237,891 with a total of 2.92 FTE which includes an allocated portion of administrative personnel. Nursing

Outreach pays out up to \$110,000 in matching funds in order to receive reimbursement for each qualifying visit.

Major Revenues: The revenue received for qualifying visits is anticipated to generate \$295,000 in 2015-16. Community Outreach and Home Visiting receives \$35,650 in State and Federal funding for their programs. Funding for the Babies First and CACOON programs are a set amount which allows us to provide and bill for additional full reimbursement from the Medicaid program.

Women Infant Children Nutrition Education Division 2410-4010-4048

Major Expenditures: The Women Infant Children (WIC) personal services total is \$341,977.14 with a total of 5.92 FTE which includes an allocated portion of administrative personnel. Personal 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 15/16 is \$415,000 as funding for this program is anticipated to remain the same as the previous fiscal year.

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

Major Expenditures: Health Promotion Disease Prevention's personal service total is \$287,554.04 with a total of 4.25 FTE which includes an allocated portion of administrative personnel.

Major Revenues: Health Promotion Disease Prevention receives \$154,700 in State and Federal funding for their programs. Regional Health Equity Coalition Grant will increase to \$165,000 for FY 15/16.

Significant Changes:

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

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

Another significant change in the Public Health Budget is the reduction of general fund subsidy by 50%.

The department has removed one fund:

Children and Family Prevention Services (2410-4010-4040)

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 will also be completing an internal strategic plan in August 2015, 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 continue to gather. The department plans to seek funding to apply for accreditation in FY 16/17.

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.

Klamath County, Oregon
2015-2016 Budget Financial Presentation
4010 Public Health

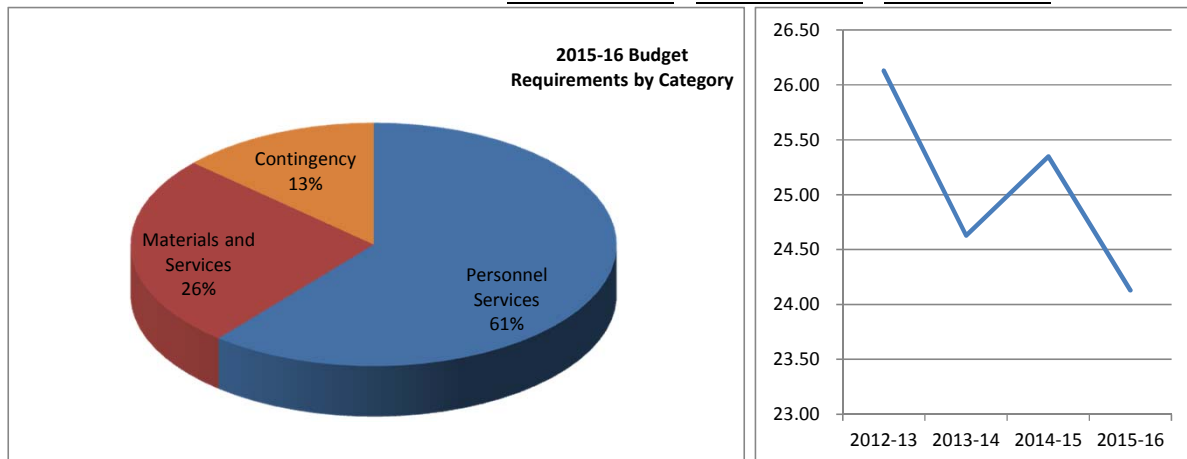
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
Requirements by Budgetary Category				
Personnel Services	1,501,745	1,454,059	1,608,275	1,691,187
Materials and Services	1,439,904	978,725	1,012,282	712,698
Capital Outlay	-	-	-	100
Debt Service	491,270	8,339	-	-
Subtotal Current Expenditures	3,432,919	2,441,123	2,620,557	2,403,985
Interfund Transfers	344,710	60,148	-	-
Contingency	-	-	187,592	368,972
Unappropriated Fund Balance	422,363	310,847	-	-
Subtotal Noncurrent Expenditures	767,073	370,995	187,592	368,972
Total Requirements by Budgetary Category	4,199,992	2,812,118	2,808,149	2,772,957

Requirements by Fund				
Public Health (2410)	3,679,579	2,405,110	2,808,149	2,772,957
Commission on Children & Families (2440)	520,414	407,008	-	-
Total Requirements by Fund	4,199,992	2,812,118	2,808,149	2,772,957

Resources by Budgetary Category				
Licenses, Fees and Permits	174,091	177,250	164,708	174,400
Intergovernmental	1,643,356	1,373,532	1,532,310	1,251,084
Charges for Services	1,148,931	666,471	747,550	777,150
Investment Earnings	481	982	500	-
Interfund Transfers	645,019	166,438	120,000	60,000
Sale of Capital Assets	6,250	1,525	-	-
Debt Proceeds	8,339	-	-	-
Miscellaneous	3,231	3,557	500	-
Beginning Fund Balance	570,295	422,363	242,581	510,323
Total Resources by Budgetary Category	4,199,992	2,812,118	2,808,149	2,772,957

Full-Time Employee Equivalents	26.13	24.63	25.35	24.13
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Mandate	Total Cost	Personnel Services	FTE
Environmental Health/Air Quality	352,635	281,687	3.90
Clinic Nursing	756,724	415,798	5.43
Nursing Outreach	619,650	245,010	3.02
Women Infant Children	416,500	341,975	5.92
Health Promotion Disease Prevent	337,700	271,761	4.00
Vital Records	111,000	58,550	0.89
Emergency Preparedness	86,542	76,406	0.97
Equipment Reserve	92,206	-	-
Total Mandates	2,772,957	1,691,187	24.13



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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
HPDIP (4049)																		
Public Health/Administration	Filled	Public Health Director	0.0500	.0500 Department Head	Non-union	DF13	7	\$4,021.30	\$70.37	\$307.63	\$80.43	\$1.73	\$555.00	\$0.00	\$2.90	\$9.15	\$683.62	\$5,732.13
Public Health/Administration	Filled	Administrative Assistant	0.0500	.0500 Non-Union	Non-Union	UH16	3	\$1,690.25	\$29.58	\$129.30	\$33.80	\$1.73	\$555.00	\$0.00	\$0.71	\$9.15	\$287.34	\$2,736.87
Public Health/Administration	Filled	Manager - Public Health	0.1500	.1500 Non-Union	Non-Union	UF27	2	\$8,912.72	\$155.97	\$681.82	\$178.25	\$5.19	\$1,665.00	\$0.00	\$2.14	\$27.45	\$1,515.16	\$13,143.71
Public Health/Community Health	Filled	Program Manager (Prom. & Prev.)	1.0000	Full-time Non-Union	Non-Union	UF25	2	\$48,890.97	\$855.59	\$3,740.16	\$977.82	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,311.46	\$74,107.87
Public Health/Community Health	Filled	Program Coordinator	1.0000	Full-time Local 121 Salaried	Local 121	LF19	2	\$41,717.13	\$730.05	\$3,191.36	\$834.34	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$7,091.91	\$64,896.66
Public Health/Community Health	Vacant	Program Coordinator	0.7500	.7500 Local 121 Salaried	Local 121	LF19	1	\$30,281.84	\$529.93	\$2,316.56	\$605.64	\$25.94	\$8,325.00	\$0.00	\$10.71	\$137.25	\$5,147.91	\$47,380.78
Public Health/Community Health	Filled	Program Coordinator	1.0000	Full-time Local 121 Salaried	Local 121	LF19	1	\$40,833.76	\$714.59	\$3,123.78	\$816.68	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,941.74	\$63,762.41
			4.0000					\$176,347.98	\$3,086.09	\$13,490.62	\$3,526.96	\$138.34	\$44,400.00	\$0.00	\$59.31	\$732.00	\$29,979.16	\$271,760.45
WIC (4048)																		
Public Health/Administration	Filled	Public Health Director	0.0500	.0500 Department Head	Non-union	DF13	7	\$4,021.30	\$70.37	\$307.63	\$80.43	\$1.73	\$555.00	\$0.00	\$2.90	\$9.15	\$683.62	\$5,732.13
Public Health/Administration	Filled	Manager - Public Health	0.0700	.0700 Non-Union	Non-Union	UF27	2	\$4,159.27	\$72.79	\$318.18	\$83.19	\$2.42	\$777.00	\$0.00	\$1.00	\$12.81	\$707.08	\$6,133.73
Public Health/Women Infants Children	Filled	WIC Coordinator	0.8000	.8000 Non-Union	Non-Union	UF23 - 0.80	7	\$35,714.15	\$625.00	\$2,732.13	\$714.28	\$27.67	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,071.41	\$57,181.92
Public Health/Women Infants Children	Filled	Community Nutrition Wrkr	1.0000	Full-time Local 121	Local 121	LH14	3	\$34,070.77	\$596.24	\$2,606.41	\$681.42	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,792.03	\$55,078.74
Public Health/Women Infants Children	Filled	Community Nutrition Wrkr	1.0000	Full-time Local 121	Local 121	LH14	7	\$40,551.64	\$709.65	\$3,102.20	\$811.03	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,893.78	\$63,400.17
Public Health/Women Infants Children	Filled	Community Nutrition Wrkr	1.0000	Full-time Local 121	Local 121	LH14	3	\$34,562.04	\$604.84	\$2,644.00	\$691.24	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,875.55	\$55,709.52
Public Health/Women Infants Children	Filled	Office Specialist	1.0000	Full-time Local 121	Local 121	LH12	1	\$29,514.62	\$516.51	\$2,257.87	\$590.29	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,017.49	\$49,228.64
Public Health/Women Infants Children	Filled	Office Specialist	1.0000	Full-time Local 121	Local 121	LH12	2	\$29,735.53	\$520.37	\$2,274.77	\$594.71	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,055.04	\$49,512.29
			5.9200					\$212,329.33	\$3,715.76	\$16,243.19	\$4,246.59	\$204.74	\$67,932.00	\$0.00	\$89.58	\$1,119.96	\$36,095.99	\$341,977.14
OUTREACH (4047)																		
Public Health/Administration	Filled	Public Health Director	0.1200	.1200 Department Head	Non-union	DF13	7	\$9,651.12	\$168.89	\$738.31	\$193.02	\$4.15	\$1,332.00	\$0.00	\$6.97	\$21.96	\$1,640.69	\$13,757.12
Public Health/Administration	Filled	Administrative Assistant	0.2000	.2000 Non-Union	Non-Union	UH16	3	\$6,760.99	\$118.32	\$517.22	\$135.22	\$6.92	\$2,220.00	\$0.00	\$2.86	\$36.60	\$1,149.37	\$10,947.48
Public Health/Administration	Filled	Manager - Public Health	0.1500	.1500 Non-Union	Non-Union	UF27	2	\$8,912.72	\$155.97	\$681.82	\$178.25	\$5.19	\$1,665.00	\$0.00	\$2.14	\$27.45	\$1,515.16	\$13,143.71
Public Health/Community Health	Filled	Senior Community Health Nurse	0.4500	.4500 ONA	ONA	OF02-FT	6	\$31,975.13	\$559.56	\$2,446.10	\$639.50	\$15.56	\$4,995.00	\$0.00	\$6.43	\$82.35	\$5,435.77	\$46,155.40
Public Health/Community Health	Filled	Public Health Nurse	1.0000	Full-time ONA	ONA	OF01-FT	1	\$50,712.30	\$887.47	\$3,879.49	\$1,014.25	\$34.58	\$11,100.00	\$0.00	\$58.08	\$183.00	\$8,621.09	\$76,490.26
Public Health/Community Health	Filled	Public Health Nurse	1.0000	Full-time ONA	ONA	OF01-FT	2	\$52,818.78	\$924.33	\$4,040.64	\$1,056.38	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,979.19	\$79,151.18
Public Health/Community Health	Filled	Billing Coordinator - PH	0.1000	.1000 Local 121	Local 121	LH14	2	\$5,295.64	\$57.67	\$252.12	\$65.91	\$3.46	\$1,110.00	\$0.00	\$1.43	\$18.30	\$560.26	\$5,364.79
			3.0200					\$164,126.68	\$2,872.22	\$12,555.69	\$3,282.53	\$104.44	\$33,522.00	\$0.00	\$92.18	\$552.66	\$27,901.54	\$245,009.94
CLINIC (4044)																		
Public Health/Administration	Filled	Public Health Director	0.3500	.3500 Department Head	Non-union	DF13	7	\$28,149.11	\$492.61	\$2,153.41	\$562.98	\$12.10	\$3,885.00	\$0.00	\$20.33	\$64.05	\$4,785.35	\$40,124.94
Public Health/Administration	Filled	Administrative Assistant	0.1500	.1500 Non-Union	Non-Union	UH16	3	\$5,070.74	\$88.74	\$387.91	\$101.41	\$5.19	\$1,665.00	\$0.00	\$2.14	\$27.45	\$862.03	\$8,210.61
Public Health/Administration	Filled	Manager - Public Health	0.3500	.3500 Non-Union	Non-Union	UF27	2	\$20,724.35	\$362.68	\$1,585.41	\$414.49	\$12.10	\$3,885.00	\$0.00	\$5.00	\$64.05	\$3,523.14	\$30,576.22
Public Health/Community Health	Filled	Senior Community Health Nurse	0.5500	.5500 ONA	ONA	OF02-FT	6	\$39,080.71	\$683.91	\$2,989.67	\$781.61	\$19.02	\$6,105.00	\$0.00	\$7.85	\$100.65	\$6,643.72	\$56,412.16
Public Health/Community Health	Filled	Public Health Nurse	0.0500	.0500 Non-Union	ONA	OF01-PT	4	\$2,817.02	\$49.30	\$215.50	\$56.34	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139.89
Public Health/Community Health	Filled	Public Health Nurse	0.4800	.4800 Non-Union	ONA	OF01-PT	1	\$24,045.31	\$420.79	\$1,839.47	\$480.91	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,803.08
Public Health/Community Health	Filled	Public Health Nurse	1.0000	Full-time ONA	ONA	OF01-FT	6	\$61,449.44	\$1,075.37	\$4,700.88	\$1,228.99	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$10,446.40	\$90,232.94
Public Health/Community Health	Filled	Billing Coordinator - PH	0.8500	.8500 Local 121	Local 121	LH14	2	\$28,012.92	\$490.23	\$2,142.99	\$560.26	\$29.40	\$9,435.00	\$0.00	\$12.14	\$155.55	\$4,762.20	\$45,600.68
Public Health/Community Health	Filled	Medical Assistant	1.0000	Full-time Local 121	Local 121	LH10	7	\$32,728.20	\$572.74	\$2,503.71	\$654.56	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,563.79	\$53,354.87
Public Health/Administration	Filled	Client/Patient Registration	1.0000	Full-time Local 121	Local 121	LH09	2	\$25,845.82	\$452.30	\$1,977.21	\$516.92	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,393.79	\$44,517.90
Public Health/Community Health	Filled	Health Officer	0.0000	Part-time Non-Union	Non-union			\$6,000.00	\$105.00	\$459.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,684.00
Public Health/Community Health	Filled	Emergency Phone Stipend						\$9,100.00	\$159.25	\$696.15	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,137.40
			5.4300					\$283,023.63	\$4,952.91	\$21,651.31	\$5,660.47	\$199.90	\$58,275.00	\$0.00	\$90.30	\$960.75	\$40,980.42	\$415,794.70
EH (4041)																		
Public Health/Administration	Filled	Public Health Director	0.3000	.3000 Department Head	Non-union	DF13	7	\$24,127.81	\$422.24	\$1,845.78	\$482.56	\$10.38	\$3,330.00	\$0.00	\$17.42	\$54.90	\$4,101.73	\$34,392.81
Public Health/Environmental Health	Filled	Manager - Environmental Health	0.5500	.5500 Non-Union	Non-Union	UF27	4	\$33,740.65	\$590.46	\$2,581.16	\$674.81	\$19.02	\$6,105.00	\$0.00	\$7.85	\$100.65	\$5,735.91	\$49,555.52
Public Health/Administration	Filled	Manager - Public Health	0.0500	.0500 Non-Union	Non-Union	UF27	3	\$2,970.91	\$51.99	\$227.27	\$59.42	\$1.73	\$555.00	\$0.00	\$0.71	\$9.15	\$505.05	\$4,381.24
Public Health/Environmental Health	Filled	Reg. Environ Hlth Spec (O/C)	0.5000	.5000 Non-Union	Non-Union			\$26,546.68	\$464.57	\$2,030.82	\$530.93	\$17.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,590.29
Public Health/Environmental Health	Filled	Reg. Environ Hlth Spec	1.0000	Full-time Local 121	Local 121	LH20	7	\$53,806.22	\$941.61	\$4,116.18	\$1,076.12	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$9,147.06	\$80,419.05
Public Health/Administration	Filled	Program Specialist (AQ & PHEP)	0.5000	.5000 Local 121	Local 121	LH13	7	\$18,946.79	\$331.57	\$1,449.43	\$378.94	\$17.29	\$5,550.00	\$0.00	\$7.14	\$91.50	\$3,220.95	\$29,996.61
Public Health/Environmental Health	Filled	Office Technician	1.0000	Full-time Local 121	Local 121	LH10	7	\$32,728.20	\$572.74	\$2,503.71	\$654.56	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,563.79	\$53,354.87
			3.9000					\$192,867.27	\$3,375.18	\$14,754.35	\$3,857.35	\$134.88	\$37,740.00	\$0.00	\$61.69	\$622.20	\$28,274.50	\$281,687.40
VITALS (4039)																		
Public Health/Administration	Filled	Public Health Director	0.0800	.0800 Department Head	Non-union	DF13	7	\$6,434.08	\$112.60	\$492.21	\$128.68	\$2.77	\$888.00	\$0.00	\$4.65	\$14.64	\$1,093.79	\$9,171.42
Public Health/Administration	Filled	Administrative Assistant	0.6000	.6000 Non-Union	Non-Union	UH16	3	\$20,282.97	\$354.95	\$1,551.65	\$405.66	\$20.75	\$6,660.00	\$0.00	\$8.57	\$109.80	\$3,448.10	\$32,842.45
Public Health/Administration	Filled	Manager - Public Health	0.1600	.1600 Non-Union	Non-Union	UF27	2	\$9,377.30	\$164.10	\$717.36	\$187.55	\$5.53	\$1,776.00	\$0.00	\$2.28	\$29.28	\$1,584.14	\$13,853.56
Public Health/Community Health	Filled	Billing Coordinator - PH	0.0500	.0500 Local 121	Local 121	LH14	2	\$1,647.82	\$28.84	\$126.06	\$32.96	\$1.73	\$555.00	\$0.00	\$0.71	\$9.15	\$280.13	\$2,682.39
			0.8900					\$37,742.17	\$660.49	\$2,887.28	\$754.84	\$30.78	\$9,879.00	\$0.00	\$16.21	\$162.87	\$6,416.17	\$58,549.81
PHEP (4029)																		
Public Health/Administration	Filled	Public Health Director	0.0500	.0500 Department Head	Non-union	DF13	7	\$4,021.30	\$70.37	\$307.63	\$80.43	\$1.73	\$555.00	\$0.00	\$2.90	\$9.15	\$683.62	\$5,732.13
Public Health/Administration	Filled	Manager - Public Health	0.0700	.0700 Non-Union	Non-Union	UF27	2	\$4,159.27	\$72.79	\$318.18	\$83.19	\$2.42	\$777.00	\$0.00	\$1.00	\$1		

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General Ledger

Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2410	Public Health					
				4010	Public Health					
				R41	Interest					
0.00	0.00	0.00	0.00	3050-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-4000-4944	Trans - PH HPDP	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Totals:						0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	3050-4000-4995	Beginning Fund Balance	0.00	92,206.00	92,206.00	0.00	0.00
Fund Balances Totals:						0.00	92,206.00	92,206.00	0.00	0.00
REVENUES TOTALS:						0.00	92,206.00	92,206.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3050-4000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
Material and Services Totals:						0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-4000-7000	Equipment	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-4000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals:						0.00	100.00	100.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3050-4000-9800	Operating Contingency	0.00	92,106.00	92,106.00	0.00	0.00
Contingencies Totals:						0.00	92,106.00	92,106.00	0.00	0.00
				E81	Fund Balance & Reserves					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	3050-4000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	92,206.00	92,206.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	92,206.00	92,206.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	92,206.00	92,206.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	92,206.00	92,206.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	92,206.00	92,206.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT REVENUES	0.00	92,206.00	92,206.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT EXPENSES	0.00	92,206.00	92,206.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
73.00	0.00	0.00	0.00	4011-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4341	Fees - Public Health Admin	0.00	0.00	0.00	0.00	0.00
24,377.52	0.00	0.00	0.00	4011-4000-4342	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4343	GOHP Baby Smiles	0.00	0.00	0.00	0.00	0.00
24,450.52	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
198,953.00	0.00	0.00	0.00	4011-4000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
198,953.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
1,987.13	0.00	0.00	0.00	4011-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,987.13	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	4011-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
6,250.00	0.00	0.00	0.00	4011-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
6,250.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	4011-4000-4642	Revenues - Immunization	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	4011-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4542	School Based Health Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
8,338.75	0.00	0.00	0.00	R61	Interdepartmental Charges					
				4011-4000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
8,338.75	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
139,864.00	7,500.00	0.00	0.00	4011-4000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4942	Trans - PH Community Grants	0.00	0.00	0.00	0.00	0.00
22,163.87	0.00	0.00	0.00	4011-4000-4942	Trans - PH Emerg Prep Funds	0.00	0.00	0.00	0.00	0.00
19,587.47	0.00	0.00	0.00	4011-4000-4943	Trans - PH Oral Health	0.00	0.00	0.00	0.00	0.00
8,638.70	0.00	0.00	0.00	4011-4000-4943	Trans - PH Vital Records	0.00	0.00	0.00	0.00	0.00
20,875.85	0.00	0.00	0.00	4011-4000-4944	Trans - PH Environmental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH Air Quality	0.00	0.00	0.00	0.00	0.00
134,574.30	0.00	0.00	0.00	4011-4000-4944	Trans - PH Clinic Nursing	0.00	0.00	0.00	0.00	0.00
2,392.26	0.00	0.00	0.00	4011-4000-4944	Trans - PH Nursing Outreach	0.00	0.00	0.00	0.00	0.00
101,484.05	0.00	0.00	0.00	4011-4000-4944	Trans - PH WIC	0.00	0.00	0.00	0.00	0.00
31,387.51	0.00	0.00	0.00	4011-4000-4944	Trans - PH HPDP	0.00	0.00	0.00	0.00	0.00
480,968.01	7,500.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
406,915.80	38,338.75	0.00	0.00	4011-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
406,915.80	38,338.75	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
1,127,863.21	45,838.75	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
31,388.34	0.00	0.00	0.00	4011-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
22.60	0.00	0.00	0.00	4011-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
2,749.00	0.00	0.00	0.00	4011-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
18.93	0.00	0.00	0.00	4011-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
5,205.22	0.00	0.00	0.00	4011-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
18.12	0.00	0.00	0.00	4011-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
13.06	0.00	0.00	0.00	4011-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
3,180.19	0.00	0.00	0.00	4011-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
829.90	0.00	0.00	0.00	4011-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
886.72	0.00	0.00	0.00	4011-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
44,312.08	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4011-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
(417.48)	0.00	0.00	0.00	4011-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
30,000.00	7,500.00	0.00	0.00	4011-4000-6260	Autopsies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6260	Physician Services	0.00	0.00	0.00	0.00	0.00
3,479.39	0.00	0.00	0.00	4011-4000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
2,489.69	0.00	0.00	0.00	4011-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
149.38	0.00	0.00	0.00	4011-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
1,657.83	0.00	0.00	0.00	4011-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	4011-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
1,585.00	0.00	0.00	0.00	4011-4000-6520	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
122.75	0.00	0.00	0.00	4011-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
95.00	0.00	0.00	0.00	4011-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
3,516.28	0.00	0.00	0.00	4011-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
4,134.30	0.00	0.00	0.00	4011-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
649.92	0.00	0.00	0.00	4011-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
792.10	0.00	0.00	0.00	4011-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
376.12	0.00	0.00	0.00	4011-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6641	Drugs & Pharmacy	0.00	0.00	0.00	0.00	0.00
3,185.24	0.00	0.00	0.00	4011-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
2,688.36	0.00	0.00	0.00	4011-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
54,508.88	7,500.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
185,000.00	0.00	0.00	0.00	4011-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
26,655.00	0.00	0.00	0.00	4011-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
4,050.00	0.00	0.00	0.00	4011-4000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
1,260.00	0.00	0.00	0.00	4011-4000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
8,938.00	0.00	0.00	0.00	4011-4000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
14,559.00	0.00	0.00	0.00	4011-4000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
240,462.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4011-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
490,335.67	8,338.75	0.00	0.00	4011-4000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
934.77	0.00	0.00	0.00	4011-4000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
491,270.44	8,338.75	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	30,000.00	0.00	0.00	4011-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9402	Trans - PH Preparedness	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	4011-4000-9404	Trans - PH Environmt Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9404	Trans - PH Clinic Nursing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9404	Trans - PH Nursing Outreach	0.00	0.00	0.00	0.00	0.00
0.00	30,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	4011-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
297,309.81	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
297,309.81	0.00	0.00	0.00	4011-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
297,309.81	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,127,863.21	45,838.75	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
1,127,863.21	45,838.75	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,127,863.21	45,838.75	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
1,127,863.21	45,838.75	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
1,127,863.21	45,838.75	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,127,863.21	45,838.75	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
1,127,863.21	45,838.75	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Printed: 03/23/2015 - 11:12AM
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	1,525.00	0.00	0.00	2410 4010 R42 4029-4000-4499	Public Health Public Health Sale of Capital Assets Sales - Surples Property	0.00	0.00	0.00	0.00	0.00
0.00	1,525.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50 4029-4000-4600	Federal Government Grants - Federal	0.00	85,385.00	85,385.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4641	H1N1 Grant Revenue	0.00	0.00	0.00	0.00	0.00
10,061.00	0.00	0.00	0.00	4029-4000-4643	PH Emerg Preparedness Jul&Aug	0.00	0.00	0.00	0.00	0.00
102,339.92	85,385.00	85,000.00	0.00	4029-4000-4643	PH Emerg Preparedness Aug&Jun	0.00	0.00	0.00	0.00	0.00
112,400.92	85,385.00	85,000.00	0.00		Federal Government Totals:	0.00	85,385.00	85,385.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 4029-4000-4941	Interfund Transfers Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	2,339.00	1,109.00	0.00	R90 4029-4000-4995	Fund Balances Beginning Fund Balance	0.00	1,157.00	1,157.00	0.00	0.00
0.00	2,339.00	1,109.00	0.00		Fund Balances Totals:	0.00	1,157.00	1,157.00	0.00	0.00
112,400.92	89,249.00	86,109.00	0.00		REVENUES TOTALS:	0.00	86,542.00	86,542.00	0.00	0.00
51,042.21	52,333.15	44,565.00	0.00	E10 4029-4000-5000	Personnel Services Salaries and Wages	0.97	50,944.00	50,944.00	0.00	0.00
0.00	20.97	0.00	0.00	4029-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
3,466.12	3,760.85	3,409.00	0.00	4029-4000-5110	FICA	0.00	3,897.00	3,897.00	0.00	0.00
75.46	81.58	33.00	0.00	4029-4000-5120	Workmans Compensation Tax	0.00	34.00	34.00	0.00	0.00
7,852.24	8,390.36	10,185.00	0.00	4029-4000-5130	Medical Insurance	0.00	10,767.00	10,767.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	4029-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
26.16	21.67	20.00	0.00	4029-4000-5133	Life Insurance	0.00	16.00	16.00	0.00	0.00
19.58	18.46	20.00	0.00	4029-4000-5134	Short Term Disability	0.00	178.00	178.00	0.00	0.00
3,794.66	6,629.04	7,576.00	0.00	4029-4000-5140	Retirement - General	0.00	8,660.00	8,660.00	0.00	0.00
969.42	996.82	780.00	0.00	4029-4000-5156	Unemployment Compensation	0.00	891.00	891.00	0.00	0.00
929.28	1,087.63	891.00	0.00	4029-4000-5157	Workmans Compensation	0.00	1,019.00	1,019.00	0.00	0.00
68,175.13	73,340.53	67,479.00	0.00		Personnel Services Totals:	0.97	76,406.00	76,406.00	0.00	0.00
				E20	Material and Services					
0.00	21.88	0.00	0.00	4029-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
1,474.50	0.00	0.00	0.00	4029-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6260	Provider Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	164.33	0.00	0.00	4029-4000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
5.00	14.93	0.00	0.00	4029-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
105.81	104.76	1,500.00	0.00	4029-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
1,132.53	300.24	250.00	0.00	4029-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
99.70	279.60	1,000.00	0.00	4029-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
1,755.60	2,369.25	2,000.00	0.00	4029-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	51.16	500.00	0.00	4029-4000-6602	Copier Maint & Supplies	0.00	537.00	537.00	0.00	0.00
0.00	20.30	0.00	0.00	4029-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	26.05	0.00	0.00	4029-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
4.03	8.00	0.00	0.00	4029-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	456.94	0.00	0.00	4029-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
1,418.37	345.05	1,500.00	0.00	4029-4000-6701	Mgmt Travel & Training	0.00	1,500.00	1,500.00	0.00	0.00
352.20	(3.87)	1,915.00	0.00	4029-4000-6702	Staff Travel & Training	0.00	838.00	838.00	0.00	0.00
516.18	242.01	250.00	0.00	4029-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
6,863.92	4,400.63	8,915.00	0.00		Material and Services Totals:	0.00	2,875.00	2,875.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	4,655.00	4,442.00	0.00	4029-4000-6990	Internal Services	0.00	2,312.00	2,312.00	0.00	0.00
4,504.00	4,307.00	2,112.00	0.00	4029-4000-6991	Facility Services	0.00	2,090.00	2,090.00	0.00	0.00
450.00	240.00	881.00	0.00	4029-4000-6992	Steering Comm Hardware Chg	0.00	784.00	784.00	0.00	0.00
210.00	188.00	533.00	0.00	4029-4000-6993	Steering Comm User Chg	0.00	475.00	475.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	335.00	223.00	0.00	4029-4000-6994	Risk Management	0.00	236.00	236.00	0.00	0.00
0.00	625.00	415.00	0.00	4029-4000-6995	Insurance Liability	0.00	464.00	464.00	0.00	0.00
10,034.00	0.00	0.00	0.00	4029-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6999	Office Supplies - Internal	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
15,198.00	10,350.00	8,606.00	0.00		Interdepartmental Charges Totals:	0.00	7,261.00	7,261.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	4029-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4029-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
22,163.87	0.00	0.00	0.00	4029-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
22,163.87	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,109.00	0.00	E80	Contingencies					
0.00	0.00	1,109.00	0.00	4029-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,109.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	1,157.84	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	1,157.84	0.00	0.00	4029-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	1,157.84	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
112,400.92	89,249.00	86,109.00	0.00		EXPENDITURES TOTALS:	0.97	86,542.00	86,542.00	0.00	0.00
112,400.92	89,249.00	86,109.00	0.00		DEPARTMENT REVENUES	0.00	86,542.00	86,542.00	0.00	0.00
112,400.92	89,249.00	86,109.00	0.00		DEPARTMENT EXPENSES	0.97	86,542.00	86,542.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.97)	0.00	0.00	0.00	0.00
112,400.92	89,249.00	86,109.00	0.00		FUND REVENUES	0.00	86,542.00	86,542.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
112,400.92	89,249.00	86,109.00	0.00		FUND EXPENSES	0.97	86,542.00	86,542.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.97)	0.00	0.00	0.00	0.00
112,400.92	89,249.00	86,109.00	0.00		REPORT REVENUES	0.00	86,542.00	86,542.00	0.00	0.00
112,400.92	89,249.00	86,109.00	0.00		REPORT EXPENSES	0.97	86,542.00	86,542.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(0.97)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Printed: 03/19/2015 - 6:14PM
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
255,402.76	0.00	0.00	0.00	4032-4000-4343	GOHP Baby Smiles	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>		Charges for Service Totals:	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
255,402.76	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>		REVENUES TOTALS:	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
255,402.76	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
35,893.31	0.00	0.00	0.00	4032-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
6.29	0.00	0.00	0.00	4032-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
2,709.78	0.00	0.00	0.00	4032-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
22.29	0.00	0.00	0.00	4032-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
3,189.76	0.00	0.00	0.00	4032-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
21.08	0.00	0.00	0.00	4032-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
15.80	0.00	0.00	0.00	4032-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
3,524.33	0.00	0.00	0.00	4032-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
786.50	0.00	0.00	0.00	4032-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
912.89	0.00	0.00	0.00	4032-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>		Personnel Services Totals:	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
47,082.03	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
182,458.80	0.00	0.00	0.00	4032-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6335	RJW Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	4032-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
46.46	0.00	0.00	0.00	4032-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
182,505.26	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
1,080.00	0.00	0.00	0.00	4032-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	4032-4000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
4,998.00	0.00	0.00	0.00	4032-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
6,228.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4032-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
19,587.47	0.00	0.00	0.00	4032-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
19,587.47	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
255,402.76	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
255,402.76	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
255,402.76	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
255,402.76	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
255,402.76	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
255,402.76	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
255,402.76	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
51,682.00	57,830.68	51,000.00	0.00	2410 4010 R30 4039-4000-4304	Public Health Public Health Charges for Service Reimbursements	0.00	60,000.00	60,000.00	0.00	0.00
51,682.00	57,830.68	51,000.00	0.00		Charges for Service Totals:	0.00	60,000.00	60,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 4039-4000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	645.82	0.00	0.00	R41 4039-4000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	645.82	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51 4039-4000-4542	State of Oregon Grants - Stars	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	32,662.06	0.00	0.00	R90 4039-4000-4995	Fund Balances Beginning Fund Balance	0.00	51,000.00	51,000.00	0.00	0.00
0.00	32,662.06	0.00	0.00		Fund Balances Totals:	0.00	51,000.00	51,000.00	0.00	0.00
51,682.00	91,138.56	51,000.00	0.00		REVENUES TOTALS:	0.00	111,000.00	111,000.00	0.00	0.00
19,887.83	25,780.77	27,770.00	0.00	E10 4039-4000-5000	Personnel Services Salaries and Wages	0.89	37,742.00	37,742.00	0.00	0.00
0.00	104.89	0.00	0.00	4039-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
1,323.05	1,959.82	2,125.00	0.00	4039-4000-5110	FICA	0.00	2,887.00	2,887.00	0.00	0.00
17.08	21.53	26.00	0.00	4039-4000-5120	Workmans Compensation Tax	0.00	31.00	31.00	0.00	0.00
5,257.28	3,431.14	7,875.00	0.00	4039-4000-5130	Medical Insurance	0.00	9,879.00	9,879.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	4039-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
12.99	12.26	16.00	0.00	4039-4000-5133	Life Insurance	0.00	16.00	16.00	0.00	0.00
12.40	10.60	15.00	0.00	4039-4000-5134	Short Term Disability	0.00	163.00	163.00	0.00	0.00
2,117.19	3,447.39	4,721.00	0.00	4039-4000-5140	Retirement - General	0.00	6,416.00	6,416.00	0.00	0.00
450.40	595.31	486.00	0.00	4039-4000-5156	Unemployment Compensation	0.00	661.00	661.00	0.00	0.00
464.18	613.64	555.00	0.00	4039-4000-5157	Workmans Compensation	0.00	755.00	755.00	0.00	0.00
29,542.40	35,977.35	43,589.00	0.00		Personnel Services Totals:	0.89	58,550.00	58,550.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4039-4000-6261	Transportation	0.00	0.00	0.00	0.00	0.00
0.00	98.88	0.00	0.00	4039-4000-6310	Dues & Fees	0.00	200.00	200.00	0.00	0.00
0.00	773.92	0.00	0.00	4039-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	28.13	0.00	0.00	4039-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
40.00	80.00	0.00	0.00	4039-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
930.00	191.61	700.00	0.00	4039-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	198.48	0.00	0.00	4039-4000-6601	Supplies - Other	0.00	100.00	100.00	0.00	0.00
0.00	20.47	200.00	0.00	4039-4000-6602	Copier Maint & Supplies	0.00	200.00	200.00	0.00	0.00
305.67	429.80	315.00	0.00	4039-4000-6603	Postage	0.00	50.00	50.00	0.00	0.00
0.00	10.42	0.00	0.00	4039-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	6.19	0.00	0.00	4039-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	22.75	0.00	0.00	4039-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	(1.55)	0.00	0.00	4039-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
386.23	599.99	805.00	0.00	4039-4000-6755	Telephone	0.00	805.00	805.00	0.00	0.00
1,661.90	2,459.09	2,020.00	0.00		Material and Services Totals:	0.00	1,355.00	1,355.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	2,565.00	2,615.00	0.00	4039-4000-6990	Internal Services	0.00	1,746.00	1,746.00	0.00	0.00
557.00	822.00	1,628.00	0.00	4039-4000-6991	Facility Services	0.00	8,263.00	8,263.00	0.00	0.00
450.00	323.00	432.00	0.00	4039-4000-6992	Steering Comm Hardware Chg	0.00	3,136.00	3,136.00	0.00	0.00
210.00	253.00	262.00	0.00	4039-4000-6993	Steering Comm User Chg	0.00	1,425.00	1,425.00	0.00	0.00
0.00	184.00	158.00	0.00	4039-4000-6994	Risk Management	0.00	172.00	172.00	0.00	0.00
0.00	344.00	296.00	0.00	4039-4000-6995	Insurance Liability	0.00	337.00	337.00	0.00	0.00
10,622.00	0.00	0.00	0.00	4039-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	4039-4000-6999	Office Supplies - Internal	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6999	Postage - Internal	0.00	800.00	800.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
11,839.00	4,491.00	5,391.00	0.00		Interdepartmental Charges Totals:	0.00	16,379.00	16,379.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4039-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
8,638.70	0.00	0.00	0.00	4039-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
8,638.70	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	4039-4000-9800	Operating Contingency	0.00	34,716.00	34,716.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	34,716.00	34,716.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	48,211.12	0.00	0.00	4039-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	48,211.12	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
51,682.00	91,138.56	51,000.00	0.00		EXPENDITURES TOTALS:	0.89	111,000.00	111,000.00	0.00	0.00
51,682.00	91,138.56	51,000.00	0.00		DEPARTMENT REVENUES	0.00	111,000.00	111,000.00	0.00	0.00
51,682.00	91,138.56	51,000.00	0.00		DEPARTMENT EXPENSES	0.89	111,000.00	111,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.89)	0.00	0.00	0.00	0.00
51,682.00	91,138.56	51,000.00	0.00		FUND REVENUES	0.00	111,000.00	111,000.00	0.00	0.00
51,682.00	91,138.56	51,000.00	0.00		FUND EXPENSES	0.89	111,000.00	111,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.89)	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
51,682.00	91,138.56	51,000.00	0.00		REPORT REVENUES	0.00	111,000.00	111,000.00	0.00	0.00
51,682.00	91,138.56	51,000.00	0.00		REPORT EXPENSES	0.89	111,000.00	111,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(0.89)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4040-4000-4302	Fees - Training	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
0.00	0.00	500.00	0.00	4040-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	R41	Interest					
0.00	0.00	500.00	0.00	4040-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	R50	Federal Government					
0.00	0.00	53,835.00	0.00	4040-4000-4642	Funds - Level 7	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	4040-4000-4643	Funds - Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,509.00	0.00	4040-4000-4643	FP & FS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	130,000.00	0.00	4040-4000-4643	Medicaid - Healthy Start	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	222,344.00	0.00	R51	State of Oregon					
0.00	0.00	11,340.00	0.00	4040-4000-4541	Funds - CYF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	108,000.00	0.00	4040-4000-4541	Local Staff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	41,000.00	0.00	4040-4000-4542	Services - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,636.00	0.00	4040-4000-4543	Great Start	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4543	CASA Dedicated	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	166,976.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	30,148.21	0.00	0.00	R70	Interfund Transfers					
				4040-4000-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00
0.00	30,148.21	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	39,173.00	0.00	R90	Fund Balances					
				4040-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	39,173.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	30,148.21	429,493.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	71,054.00	0.00	E10	Personnel Services					
				4040-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
		4,350.00	0.00	4040-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
		34.00	0.00	4040-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	4040-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	4040-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
		86.00	0.00	4040-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
		20.00	0.00	4040-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
		11,926.00	0.00	4040-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
		1,228.00	0.00	4040-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
		1,403.00	0.00	4040-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	90,101.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	233,032.00	0.00	E20	Material and Services					
				4040-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	4040-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
		30,000.00	0.00	4040-4000-6262	Stop The Hurt	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	4040-4000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	4040-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	4040-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
		500.00	0.00	4040-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
		700.00	0.00	4040-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
		20.00	0.00	4040-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
		1,500.00	0.00	4040-4000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	1,500.00	0.00	4040-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	314.00	0.00	4040-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	267,566.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	17,975.00	0.00	E21 4040-4000-6990	Interdepartmental Charges Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,915.00	0.00	4040-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	748.00	0.00	4040-4000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	453.00	0.00	4040-4000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	494.00	0.00	4040-4000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	925.00	0.00	4040-4000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	26,510.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 4040-4000-9003	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	45,316.00	0.00	E80 4040-4000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	45,316.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	30,148.21	0.00	0.00	E90 4040-4000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	30,148.21	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	30,148.21	429,493.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	30,148.21	429,493.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	30,148.21	429,493.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
0.00	30,148.21	429,493.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	30,148.21	429,493.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
0.00	30,148.21	429,493.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	30,148.21	429,493.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2440	Commission On Children & Fam					
				4010	Public Health					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	4040-4000-4114	Fees - Clerk General	0.00	0.00	0.00	0.00	0.00
Licenses, Fees and Permits Totals:						0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4040-4000-4302	Fees - Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:						0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
563.55	491.70	0.00	0.00	4040-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
563.55	491.70	0.00	0.00	R41	Interest					
480.74	335.56	0.00	0.00	4040-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
49,528.00	53,835.00	0.00	0.00	4040-4000-4642	Funds - Level 7	0.00	0.00	0.00	0.00	0.00
5,719.73	1,213.32	0.00	0.00	4040-4000-4643	Funds - Planning	0.00	0.00	0.00	0.00	0.00
15,658.00	8,000.00	0.00	0.00	4040-4000-4643	FP & FS	0.00	0.00	0.00	0.00	0.00
113,687.00	134,525.53	0.00	0.00	4040-4000-4643	Medicaid - Healthy Start	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4643	Child Care Block	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
184,592.73	197,573.85	0.00	0.00	R51	State of Oregon					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
10,432.00	8,786.00	0.00	0.00	4040-4000-4541	Funds - CYF	0.00	0.00	0.00	0.00	0.00
114,494.00	20,000.00	0.00	0.00	4040-4000-4541	Local Staff	0.00	0.00	0.00	0.00	0.00
36,192.00	39,341.00	0.00	0.00	4040-4000-4542	Services - Juvenile	0.00	0.00	0.00	0.00	0.00
10,279.00	6,636.00	0.00	0.00	4040-4000-4543	Great Start	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4543	CASA Dedicated	0.00	0.00	0.00	0.00	0.00
171,397.00	74,763.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	8,790.40	0.00	0.00	R70	Interfund Transfers					
				4040-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	8,790.40	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
163,379.67	125,053.10	0.00	0.00	R90	Fund Balances					
				4040-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
163,379.67	125,053.10	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
520,413.69	407,007.61	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
99,714.64	69,581.49	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	4040-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
7,521.56	5,322.99	0.00	0.00	4040-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
57.91	31.12	0.00	0.00	4040-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
7,301.80	0.00	0.00	0.00	4040-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
103.49	86.04	0.00	0.00	4040-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
37.40	20.40	0.00	0.00	4040-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
9,982.25	10,944.64	0.00	0.00	4040-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
2,293.46	1,599.70	0.00	0.00	4040-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
2,354.25	1,642.44	0.00	0.00	4040-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
				4040-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
129,366.76	89,228.82	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
208,057.00	236,802.27	0.00	0.00	E20	Material and Services					
21,140.89	11,071.20	0.00	0.00	4040-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
580.00	50.00	0.00	0.00	4040-4000-6262	Stop The Hurt	0.00	0.00	0.00	0.00	0.00
52.77	68.28	0.00	0.00	4040-4000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
				4040-4000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	4040-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,576.55	532.18	0.00	0.00	4040-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
1,229.50	576.13	0.00	0.00	4040-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
21.56	31.06	0.00	0.00	4040-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
350.00	30.00	0.00	0.00	4040-4000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
2,348.16	967.10	0.00	0.00	4040-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,526.40	966.36	0.00	0.00	4040-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
236,882.83	251,094.58	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
14,400.00	26,122.00	0.00	0.00	4040-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
6,771.00	6,794.00	0.00	0.00	4040-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
2,250.00	1,124.00	0.00	0.00	4040-4000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
840.00	916.00	0.00	0.00	4040-4000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
473.00	550.00	0.00	0.00	4040-4000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
771.00	1,030.00	0.00	0.00	4040-4000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
25,505.00	36,536.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4040-4000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
3,606.00	0.00	0.00	0.00	4040-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	30,148.21	0.00	0.00	4040-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
3,606.00	30,148.21	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	4040-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
125,053.10	0.00	0.00	0.00	4040-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
125,053.10	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
520,413.69	407,007.61	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
520,413.69	407,007.61	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
520,413.69	407,007.61	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
520,413.69	407,007.61	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
520,413.69	407,007.61	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Commission On Children & Fam Tr	0.00	0.00	0.00	0.00	0.00
520,413.69	407,007.61	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
520,413.69	407,007.61	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2410	Public Health					
				4010	Public Health					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	4041-4000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
139,955.30	141,284.95	128,217.00	0.00	4041-4000-4141	Fees - Restaurant Insepction	0.00	140,600.00	140,600.00	0.00	0.00
11,254.50	8,936.00	8,739.00	0.00	4041-4000-4141	Fees - Pool Insepction	0.00	10,000.00	10,000.00	0.00	0.00
10,212.75	8,888.87	5,645.00	0.00	4041-4000-4141	Licenses - Hotel/ Motel	0.00	5,600.00	5,600.00	0.00	0.00
2,416.00	2,820.00	1,800.00	0.00	4041-4000-4141	Licenses - Org Camps	0.00	2,200.00	2,200.00	0.00	0.00
10,252.00	15,320.50	20,307.00	0.00	4041-4000-4141	Licenses - RV Park	0.00	16,000.00	16,000.00	0.00	0.00
174,090.55	177,250.32	164,708.00	0.00		Licenses, Fees and Permits Totals:	0.00	174,400.00	174,400.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4041-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
3,819.00	726.00	0.00	0.00	4041-4000-4341	Fees - Env. Health Inspection	0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	4041-4000-4341	Fees - PT All Other	0.00	0.00	0.00	0.00	0.00
6,265.00	9,306.00	6,000.00	0.00	4041-4000-4341	Fees - Foodhandlers	0.00	6,500.00	6,500.00	0.00	0.00
31,845.82	0.00	0.00	0.00	4041-4000-4341	Fees - Drinking Water	0.00	0.00	0.00	0.00	0.00
1,879.00	560.00	912.00	0.00	4041-4000-4341	Insepctions - Group Home	0.00	1,400.00	1,400.00	0.00	0.00
18,751.00	4,080.00	6,375.00	0.00	4041-4000-4341	Insepctions - School	0.00	6,200.00	6,200.00	0.00	0.00
0.00	1,496.00	345.00	0.00	4041-4000-4341	Insepctions - Summer Lunch	0.00	400.00	400.00	0.00	0.00
2,070.00	3,551.00	6,318.00	0.00	4041-4000-4342	Insepctions - Day Care	0.00	6,200.00	6,200.00	0.00	0.00
720.00	615.00	1,100.00	0.00	4041-4000-4342	Insepctions - Head Start	0.00	1,150.00	1,150.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
65,949.82	20,334.00	21,050.00	0.00		Charges for Service Totals:	0.00	21,850.00	21,850.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4041-4000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	4041-4000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	691.52	0.00	0.00	R40	Other Local Revenue					
0.00	691.52	0.00	0.00	4041-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	691.52	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41	Interest					
0.00	0.00	0.00	0.00	4041-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
0.00	0.00	0.00	0.00	4041-4000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4641	EPA Lead Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4641	Woodstove Replace Contract	0.00	0.00	0.00	0.00	0.00
29,568.00	72,693.68	73,925.00	0.00	4041-4000-4643	Revenues - Water Program	0.00	0.00	0.00	0.00	0.00
29,568.00	72,693.68	73,925.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	4041-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4541	Operating Grant	0.00	0.00	0.00	0.00	0.00
52,999.96	45,088.81	35,000.00	0.00	4041-4000-4541	Revenues - DEQ Air Qual Grant	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4543	Revenues - Water Program	0.00	73,925.00	73,925.00	0.00	0.00
52,999.96	45,088.81	35,000.00	0.00		State of Oregon Totals:	0.00	123,925.00	123,925.00	0.00	0.00
28,291.00	33,000.00	33,000.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4041-4000-4900	Trans - General Non Dept	0.00	14,000.00	14,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4942	Trans - PH Community Grants	0.00	0.00	0.00	0.00	0.00
28,291.00	33,000.00	33,000.00	0.00		Interfund Transfers Totals:	0.00	14,000.00	14,000.00	0.00	0.00
0.00	17,865.00	18,129.00	0.00	R90	Fund Balances					
0.00	17,865.00	18,129.00	0.00	4041-4000-4995	Beginning Fund Balance	0.00	18,460.00	18,460.00	0.00	0.00
0.00	17,865.00	18,129.00	0.00		Fund Balances Totals:	0.00	18,460.00	18,460.00	0.00	0.00
350,899.33	366,923.33	345,812.00	0.00	E10	REVENUES TOTALS: Personnel Services	0.00	352,635.00	352,635.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
172,750.94	181,531.22	186,166.00	0.00	4041-4000-5000	Salaries and Wages	3.90	192,867.00	192,867.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
196.04	1,329.05	0.00	0.00	4041-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
12,947.78	13,915.77	14,241.00	0.00	4041-4000-5110	FICA	0.00	14,754.00	14,754.00	0.00	0.00
99.07	114.67	129.00	0.00	4041-4000-5120	Workmans Compensation Tax	0.00	134.00	134.00	0.00	0.00
31,235.82	33,100.11	39,375.00	0.00	4041-4000-5130	Medical Insurance	0.00	37,740.00	37,740.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
83.47	88.56	78.00	0.00	4041-4000-5133	Life Insurance	0.00	62.00	62.00	0.00	0.00
72.81	75.83	77.00	0.00	4041-4000-5134	Short Term Disability	0.00	622.00	622.00	0.00	0.00
18,817.72	27,062.18	31,648.00	0.00	4041-4000-5140	Retirement - General	0.00	28,275.00	28,275.00	0.00	0.00
3,992.25	4,203.68	3,258.00	0.00	4041-4000-5156	Unemployment Compensation	0.00	3,375.00	3,375.00	0.00	0.00
4,391.41	4,687.01	3,723.00	0.00	4041-4000-5157	Workmans Compensation	0.00	3,858.00	3,858.00	0.00	0.00
244,587.31	266,108.08	278,695.00	0.00		Personnel Services Totals:	3.90	281,687.00	281,687.00	0.00	0.00
				E20	Material and Services					
1,295.35	568.48	800.00	0.00	4041-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
1,031.67	0.00	0.00	0.00	4041-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6261	Medical Expenses	0.00	0.00	0.00	0.00	0.00
17,603.98	15,252.94	12,500.00	0.00	4041-4000-6310	Dues & Fees	0.00	13,000.00	13,000.00	0.00	0.00
0.00	1,279.17	0.00	0.00	4041-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
317.58	57.69	250.00	0.00	4041-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
19.98	29.98	100.00	0.00	4041-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
3,498.44	3,985.13	2,500.00	0.00	4041-4000-6333	Vehicle Fuel	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
425.00	3.00	0.00	0.00	4041-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,879.50	1,891.35	2,500.00	0.00	4041-4000-6536	Vehicle Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
1,635.87	1,137.53	1,000.00	0.00	4041-4000-6600	Supplies - Office	0.00	100.00	100.00	0.00	0.00
1,888.27	1,397.00	758.00	0.00	4041-4000-6601	Supplies - Other	0.00	1,100.00	1,100.00	0.00	0.00
0.00	1,463.44	1,500.00	0.00	4041-4000-6602	Copier Maint & Supplies	0.00	404.00	404.00	0.00	0.00
1,221.18	987.73	1,000.00	0.00	4041-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
423.92	2,687.24	3,000.00	0.00	4041-4000-6604	Publications & Periodicals	0.00	3,200.00	3,200.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
174.15	30.92	0.00	0.00	4041-4000-6605	Printing	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
990.26	1,390.41	700.00	0.00	4041-4000-6701	Mgmt Travel & Training	0.00	1,580.00	1,580.00	0.00	0.00
1,128.46	938.07	500.00	0.00	4041-4000-6702	Staff Travel & Training	0.00	1,430.00	1,430.00	0.00	0.00
1,512.56	1,312.60	1,550.00	0.00	4041-4000-6755	Telephone	0.00	2,109.00	2,109.00	0.00	0.00
35,046.17	34,412.68	28,658.00	0.00		Material and Services Totals:	0.00	25,523.00	25,523.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	18,286.00	22,155.00	0.00	4041-4000-6990	Internal Services	0.00	23,708.00	23,708.00	0.00	0.00
5,080.00	8,058.00	9,112.00	0.00	4041-4000-6991	Facility Services	0.00	9,012.00	9,012.00	0.00	0.00
4,050.00	2,085.00	2,511.00	0.00	4041-4000-6992	Steering Comm Hardware Chg	0.00	2,744.00	2,744.00	0.00	0.00
1,260.00	1,638.00	2,314.00	0.00	4041-4000-6993	Steering Comm User Chg	0.00	2,375.00	2,375.00	0.00	0.00
0.00	1,312.00	824.00	0.00	4041-4000-6994	Risk Management	0.00	1,272.00	1,272.00	0.00	0.00
0.00	2,456.00	1,543.00	0.00	4041-4000-6995	Insurance Liability	0.00	2,500.00	2,500.00	0.00	0.00
40,000.00	0.00	0.00	0.00	4041-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6998	Vehicle Fuel - Internal	0.00	1,900.00	1,900.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6999	Office Supplies - Internal	0.00	1,214.00	1,214.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6999	Postage - Internal	0.00	700.00	700.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
50,390.00	33,835.00	38,459.00	0.00		Interdepartmental Charges Totals:	0.00	45,425.00	45,425.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4041-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4041-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
20,875.85	0.00	0.00	0.00	4041-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
20,875.85	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	4041-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	32,567.57	0.00	0.00	4041-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	32,567.57	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
350,899.33	366,923.33	345,812.00	0.00		EXPENDITURES TOTALS:	3.90	352,635.00	352,635.00	0.00	0.00
350,899.33	366,923.33	345,812.00	0.00		DEPARTMENT REVENUES	0.00	352,635.00	352,635.00	0.00	0.00
350,899.33	366,923.33	345,812.00	0.00		DEPARTMENT EXPENSES	3.90	352,635.00	352,635.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(3.90)	0.00	0.00	0.00	0.00
350,899.33	366,923.33	345,812.00	0.00		FUND REVENUES	0.00	352,635.00	352,635.00	0.00	0.00
350,899.33	366,923.33	345,812.00	0.00		FUND EXPENSES	3.90	352,635.00	352,635.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(3.90)	0.00	0.00	0.00	0.00
350,899.33	366,923.33	345,812.00	0.00		REPORT REVENUES	0.00	352,635.00	352,635.00	0.00	0.00
350,899.33	366,923.33	345,812.00	0.00		REPORT EXPENSES	3.90	352,635.00	352,635.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.90)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4044-4000-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4341	Fees - PT All Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4341	Immunizations - Child & Adult	0.00	0.00	0.00	0.00	0.00
0.00	136.05	0.00	0.00	4044-4000-4341	Immunization Travel	0.00	0.00	0.00	0.00	0.00
254,405.82	183,629.06	271,000.00	0.00	4044-4000-4342	CCare	0.00	175,000.00	175,000.00	0.00	0.00
62,851.26	72,715.83	70,000.00	0.00	4044-4000-4342	MAC - Medicaid Admin Claim	0.00	60,000.00	60,000.00	0.00	0.00
53,992.64	70,353.71	46,500.00	0.00	4044-4000-4342	Medicaid	0.00	114,500.00	114,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4342	Medicaid HIV Testing	0.00	0.00	0.00	0.00	0.00
10,585.88	11,136.55	6,000.00	0.00	4044-4000-4342	Commercial	0.00	10,000.00	10,000.00	0.00	0.00
39,630.93	41,490.21	26,000.00	0.00	4044-4000-4342	Self Pay	0.00	28,800.00	28,800.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4343	STD All Payers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4343	T.B. All Payers	0.00	0.00	0.00	0.00	0.00
0.00	30.00	0.00	0.00	4044-4000-4343	CD All Payers	0.00	0.00	0.00	0.00	0.00
421,466.53	379,491.41	419,500.00	0.00		Charges for Service Totals:	0.00	388,300.00	388,300.00	0.00	0.00
				R40	Other Local Revenue					
648.50	792.46	0.00	0.00	4044-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
648.50	792.46	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	4044-4000-4600	Grants - Federal	0.00	54,712.00	54,712.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	HIV Care Consortiation	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	4044-4000-4641	HIV Primary Care - Other	0.00	0.00	0.00	0.00	0.00
2,626.00	0.00	0.00	0.00	4044-4000-4641	HIV Prevention Block Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	HIV Treatment & Counseling	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	ARRA Stimulus Funding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	H1N1 Vaccine Campaign	0.00	0.00	0.00	0.00	0.00
11,177.90	11,240.00	11,000.00	0.00	4044-4000-4642	MCH Child and Adolescent	0.00	0.00	0.00	0.00	0.00
14,136.00	23,224.57	26,000.00	0.00	4044-4000-4642	Funds - MCH Title V Flexible	0.00	0.00	0.00	0.00	0.00
47,265.00	29,230.00	29,000.00	0.00	4044-4000-4642	Grants - Family Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Revenues - Immunization	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Immunization ACA Adult	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Medicaid Immunization	0.00	0.00	0.00	0.00	0.00
21,302.00	22,862.00	22,000.00	0.00	4044-4000-4642	Immunization Action Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	ADOL Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4643	PH Emerg Preparedness Aug&Jun	0.00	0.00	0.00	0.00	0.00
3,343.00	1,216.00	1,200.00	0.00	4044-4000-4643	TB Case Management	0.00	0.00	0.00	0.00	0.00
99,849.90	87,772.57	89,200.00	0.00		Federal Government Totals:	0.00	54,712.00	54,712.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	4044-4000-4500	Grants - State	0.00	100,712.00	100,712.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4541	Teen Clinic Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4541	MH Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,300.00	0.00	4044-4000-4541	Child Adolscnt Health	0.00	0.00	0.00	0.00	0.00
42,700.60	73,996.70	73,000.00	0.00	4044-4000-4542	Public Health Percapita	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4542	Health Alert Network	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4542	FPEP Satellite Rev	0.00	0.00	0.00	0.00	0.00
0.00	3,915.00	3,915.00	0.00	4044-4000-4543	Grants - Perinatal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4543	Immunization Action Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4543	TB Case Management	0.00	0.00	0.00	0.00	0.00
42,700.60	77,911.70	84,215.00	0.00		State of Oregon Totals:	0.00	100,712.00	100,712.00	0.00	0.00
				R52	Other Governments					
0.00	0.00	0.00	0.00	4044-4000-4741	Primary Care - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
135,760.00	87,000.00	87,000.00	0.00	4044-4000-4900	Trans - General Non Dept	0.00	46,000.00	46,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
135,760.00	87,000.00	87,000.00	0.00		Interfund Transfers Totals:	0.00	46,000.00	46,000.00	0.00	0.00
0.00	113,789.00	75,640.00	0.00	R90	Fund Balances	0.00	167,000.00	167,000.00	0.00	0.00
0.00	113,789.00	75,640.00	0.00	4044-4000-4995	Beginning Fund Balance	0.00	167,000.00	167,000.00	0.00	0.00
0.00	113,789.00	75,640.00	0.00		Fund Balances Totals:	0.00	167,000.00	167,000.00	0.00	0.00
700,425.53	746,757.14	755,555.00	0.00		REVENUES TOTALS:	0.00	756,724.00	756,724.00	0.00	0.00
218,116.83	247,609.68	282,435.00	0.00	E10	Personnel Services	5.43	283,025.00	283,025.00	0.00	0.00
221.03	85.48	0.00	0.00	4044-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
15,527.00	18,031.77	21,606.00	0.00	4044-4000-5011	Overtime	0.00	21,652.00	21,652.00	0.00	0.00
104.68	124.79	198.00	0.00	4044-4000-5110	FICA	0.00	200.00	200.00	0.00	0.00
28,297.60	44,121.17	60,375.00	0.00	4044-4000-5120	Workmans Compensation Tax	0.00	58,275.00	58,275.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
93.56	116.48	115.00	0.00	4044-4000-5131	VEBA	0.00	90.00	90.00	0.00	0.00
91.10	103.49	112.00	0.00	4044-4000-5133	Life Insurance	0.00	961.00	961.00	0.00	0.00
20,823.63	35,906.33	45,741.00	0.00	4044-4000-5134	Short Term Disability	0.00	40,980.00	40,980.00	0.00	0.00
5,012.86	5,864.33	4,943.00	0.00	4044-4000-5140	Retirement - General	0.00	4,953.00	4,953.00	0.00	0.00
5,198.79	6,314.28	5,649.00	0.00	4044-4000-5156	Unemployment Compensation	0.00	5,662.00	5,662.00	0.00	0.00
293,487.08	358,277.80	421,174.00	0.00		Personnel Services Totals:	5.43	415,798.00	415,798.00	0.00	0.00
2,419.61	1,488.98	830.00	0.00	E20	Material and Services	0.00	900.00	900.00	0.00	0.00
57,058.93	51,973.87	54,300.00	0.00	4044-4000-6001	Advertising	0.00	64,250.00	64,250.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	1,341.75	1,500.00	0.00	4044-4000-6201	Consultant Services	0.00	1,300.00	1,300.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6205	Shredding Services	0.00	3,550.00	3,550.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6260	Hazard Waste Material	0.00	13,320.00	13,320.00	0.00	0.00
11,478.70	11,903.80	12,500.00	0.00	4044-4000-6260	Lab Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	Provider Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	RW Drugs & Pharmacy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	Transportation	0.00	0.00	0.00	0.00	0.00

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	4044-4000-6261	Housing Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	Medical Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	Dental Expenses	0.00	0.00	0.00	0.00	0.00
100.00	1,237.40	500.00	0.00	4044-4000-6310	Dues & Fees	0.00	1,350.00	1,350.00	0.00	0.00
0.00	639.58	0.00	0.00	4044-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
1,072.26	996.61	0.00	0.00	4044-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6332	Computer Equipment	0.00	100.00	100.00	0.00	0.00
0.00	379.75	1,250.00	0.00	4044-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
55.00	283.09	0.00	0.00	4044-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
24,297.72	50,286.48	35,000.00	0.00	4044-4000-6520	MAC - Medicaid Admin Claim	0.00	30,000.00	30,000.00	0.00	0.00
960.41	1,204.66	2,500.00	0.00	4044-4000-6535	Equipment Maint & Repair	0.00	2,000.00	2,000.00	0.00	0.00
6.00	0.00	0.00	0.00	4044-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
4,069.03	2,566.34	1,500.00	0.00	4044-4000-6600	Supplies - Office	0.00	5,600.00	5,600.00	0.00	0.00
3,463.87	2,892.95	0.00	0.00	4044-4000-6601	Supplies - Other	0.00	4,700.00	4,700.00	0.00	0.00
0.00	732.21	5,420.00	0.00	4044-4000-6602	Copier Maint & Supplies	0.00	3,000.00	3,000.00	0.00	0.00
283.90	524.14	950.00	0.00	4044-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	439.67	200.00	0.00	4044-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
692.77	148.91	0.00	0.00	4044-4000-6605	Printing	0.00	700.00	700.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6623	Food	0.00	0.00	0.00	0.00	0.00
6,982.96	9,717.55	14,750.00	0.00	4044-4000-6640	Medical Supplies	0.00	6,250.00	6,250.00	0.00	0.00
82,012.66	80,317.83	79,500.00	0.00	4044-4000-6641	Drugs & Pharmacy	0.00	81,500.00	81,500.00	0.00	0.00
208.16	993.92	2,250.00	0.00	4044-4000-6701	Mgmt Travel & Training	0.00	1,750.00	1,750.00	0.00	0.00
675.67	886.85	2,500.00	0.00	4044-4000-6702	Staff Travel & Training	0.00	900.00	900.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6750	Utilities	0.00	0.00	0.00	0.00	0.00
4,086.50	4,127.70	4,000.00	0.00	4044-4000-6755	Telephone	0.00	7,409.00	7,409.00	0.00	0.00
199,924.15	225,084.04	219,450.00	0.00		Material and Services Totals:	0.00	228,579.00	228,579.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	31,347.00	24,561.00	0.00	4044-4000-6990	Internal Services	0.00	22,489.00	22,489.00	0.00	0.00
21,740.00	33,341.00	22,527.00	0.00	4044-4000-6991	Facility Services	0.00	22,746.00	22,746.00	0.00	0.00
3,600.00	5,523.00	5,655.00	0.00	4044-4000-6992	Steering Comm Hardware Chg	0.00	4,312.00	4,312.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
2,100.00	4,162.00	2,746.00	0.00	4044-4000-6993	Steering Comm User Chg	0.00	2,850.00	2,850.00	0.00	0.00
0.00	2,249.00	1,447.00	0.00	4044-4000-6994	Risk Management	0.00	1,372.00	1,372.00	0.00	0.00
0.00	4,210.00	2,712.00	0.00	4044-4000-6995	Insurance Liability	0.00	2,697.00	2,697.00	0.00	0.00
45,000.00	0.00	0.00	0.00	4044-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6999	Office Supplies - Internal	0.00	2,400.00	2,400.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6999	Postage - Internal	0.00	650.00	650.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
72,440.00	80,832.00	59,648.00	0.00		Interdepartmental Charges Totals:	0.00	59,516.00	59,516.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4044-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
134,574.30	0.00	0.00	0.00	4044-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
134,574.30	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	55,283.00	0.00	4044-4000-9800	Operating Contingency	0.00	52,831.00	52,831.00	0.00	0.00
0.00	0.00	55,283.00	0.00		Contingencies Totals:	0.00	52,831.00	52,831.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	82,563.30	0.00	0.00	4044-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	82,563.30	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
700,425.53	746,757.14	755,555.00	0.00		EXPENDITURES TOTALS:	5.43	756,724.00	756,724.00	0.00	0.00
700,425.53	746,757.14	755,555.00	0.00		DEPARTMENT REVENUES	0.00	756,724.00	756,724.00	0.00	0.00
700,425.53	746,757.14	755,555.00	0.00		DEPARTMENT EXPENSES	5.43	756,724.00	756,724.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.43)	0.00	0.00	0.00	0.00
700,425.53	746,757.14	755,555.00	0.00		FUND REVENUES	0.00	756,724.00	756,724.00	0.00	0.00
700,425.53	746,757.14	755,555.00	0.00		FUND EXPENSES	5.43	756,724.00	756,724.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.43)	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
700,425.53	746,757.14	755,555.00	0.00		REPORT REVENUES	0.00	756,724.00	756,724.00	0.00	0.00
700,425.53	746,757.14	755,555.00	0.00		REPORT EXPENSES	5.43	756,724.00	756,724.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(5.43)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
84,608.00	195,250.00	240,000.00	0.00	4047-4000-4342	TCM	0.00	295,000.00	295,000.00	0.00	0.00
30,956.59	0.00	0.00	0.00	4047-4000-4342	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
2,440.70	927.73	0.00	0.00	4047-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
221.41	245.81	4,000.00	0.00	4047-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
12,114.00	12,391.00	12,000.00	0.00	4047-4000-4343	Babies First	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4343	Perinatal Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4343	Healthy Homes	0.00	0.00	0.00	0.00	0.00
685.24	0.00	0.00	0.00	4047-4000-4343	Heart Clinic Revenue	0.00	0.00	0.00	0.00	0.00
131,025.94	208,814.54	256,000.00	0.00		Charges for Service Totals:	0.00	307,000.00	307,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
				4047-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	611.00	0.00	0.00	4047-4000-4642	MCH Child and Adolescent	0.00	0.00	0.00	0.00	0.00
14,136.00	2,185.00	0.00	0.00	4047-4000-4642	Funds - MCH Title V Flexible	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4643	Medicaid - Healthy Start	0.00	0.00	0.00	0.00	0.00
14,136.00	2,796.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	4047-4000-4500	Grants - State	0.00	135,000.00	135,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4541	Healthy Communities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4541	Tobacco Prevention & Education	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4541	MH Assessments	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
7,179.00	6,732.00	0.00	0.00	4047-4000-4541	Child Adolscnt Health	0.00	0.00	0.00	0.00	0.00
37,751.40	0.00	0.00	0.00	4047-4000-4542	Public Health Percapita	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4542	KCPSCP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4542	Medicaid - Babies First	0.00	0.00	0.00	0.00	0.00
70,500.00	73,163.00	60,000.00	0.00	4047-4000-4542	School Based Health Center	0.00	0.00	0.00	0.00	0.00
5,208.00	0.00	0.00	0.00	4047-4000-4543	Grants - Perinatal	0.00	0.00	0.00	0.00	0.00
16,457.99	24,312.50	16,650.00	0.00	4047-4000-4543	CACOON	0.00	16,650.00	16,650.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4543	MH Assessments 2	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4546	Oregon Mothers Care	0.00	0.00	0.00	0.00	0.00
137,096.39	104,207.50	76,650.00	0.00		State of Oregon Totals:	0.00	151,650.00	151,650.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
				4047-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	86,220.00	60,887.00	0.00	4047-4000-4995	Beginning Fund Balance	0.00	161,000.00	161,000.00	0.00	0.00
0.00	86,220.00	60,887.00	0.00		Fund Balances Totals:	0.00	161,000.00	161,000.00	0.00	0.00
282,258.33	402,038.04	393,537.00	0.00		REVENUES TOTALS:	0.00	619,650.00	619,650.00	0.00	0.00
				E10	Personnel Services					
102,999.03	110,171.64	108,237.00	0.00	4047-4000-5000	Salaries and Wages	3.02	164,127.00	164,127.00	0.00	0.00
0.00	12.86	0.00	0.00	4047-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
6,901.64	7,849.75	8,280.00	0.00	4047-4000-5110	FICA	0.00	12,555.00	12,555.00	0.00	0.00
32.92	52.81	66.00	0.00	4047-4000-5120	Workmans Compensation Tax	0.00	104.00	104.00	0.00	0.00
16,390.65	19,526.57	20,160.00	0.00	4047-4000-5130	Medical Insurance	0.00	33,522.00	33,522.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
40.75	46.67	45.00	0.00	4047-4000-5133	Life Insurance	0.00	93.00	93.00	0.00	0.00
39.78	42.56	44.00	0.00	4047-4000-5134	Short Term Disability	0.00	553.00	553.00	0.00	0.00
11,278.16	17,680.13	18,400.00	0.00	4047-4000-5140	Retirement - General	0.00	27,902.00	27,902.00	0.00	0.00
2,466.61	2,575.92	1,894.00	0.00	4047-4000-5156	Unemployment Compensation	0.00	2,872.00	2,872.00	0.00	0.00
2,873.42	2,887.24	2,165.00	0.00	4047-4000-5157	Workmans Compensation	0.00	3,282.00	3,282.00	0.00	0.00
143,022.96	160,846.15	159,291.00	0.00		Personnel Services Totals:	3.02	245,010.00	245,010.00	0.00	0.00
				E20	Material and Services					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	43.30	0.00	0.00	4047-4000-6001A	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6120C	Committee Expenses	0.00	0.00	0.00	0.00	0.00
74,907.15	119,993.53	43,963.00	0.00	4047-4000-6200C	Contract Services	0.00	51,000.00	51,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6232S	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6261T	Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6261M	Medical Expenses	0.00	0.00	0.00	0.00	0.00
0.00	328.67	0.00	0.00	4047-4000-6310D	Dues & Fees	0.00	400.00	400.00	0.00	0.00
112.00	29.54	500.00	0.00	4047-4000-6330O	Office Equipment	0.00	0.00	0.00	0.00	0.00
75.61	883.85	2,000.00	0.00	4047-4000-6333V	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6335R	JW Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6510E	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
22,906.21	0.00	0.00	0.00	4047-4000-6520M	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6521H	Healthy Homes Match	0.00	0.00	0.00	0.00	0.00
0.00	0.00	90,000.00	0.00	4047-4000-6522T	TCM Match	0.00	110,000.00	110,000.00	0.00	0.00
676.32	228.09	500.00	0.00	4047-4000-6535E	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
252.90	320.78	1,090.00	0.00	4047-4000-6536V	Vehicle Maint & Repair	0.00	500.00	500.00	0.00	0.00
764.73	496.83	3,000.00	0.00	4047-4000-6600S	Supplies - Office	0.00	100.00	100.00	0.00	0.00
729.91	507.62	2,395.00	0.00	4047-4000-6601S	Supplies - Other	0.00	2,395.00	2,395.00	0.00	0.00
0.00	102.33	500.00	0.00	4047-4000-6602C	Copier Maint & Supplies	0.00	500.00	500.00	0.00	0.00
101.67	255.34	200.00	0.00	4047-4000-6603P	Postage	0.00	0.00	0.00	0.00	0.00
0.00	52.10	0.00	0.00	4047-4000-6604P	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
108.49	15.83	0.00	0.00	4047-4000-6605P	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6623F	Food	0.00	0.00	0.00	0.00	0.00
498.87	172.35	5,500.00	0.00	4047-4000-6640M	Medical Supplies	0.00	0.00	0.00	0.00	0.00
271.66	464.28	1,500.00	0.00	4047-4000-6701M	Mgmt Travel & Training	0.00	1,500.00	1,500.00	0.00	0.00
100.00	20.81	1,500.00	0.00	4047-4000-6702S	Staff Travel & Training	0.00	1,500.00	1,500.00	0.00	0.00
1,405.59	1,275.99	1,350.00	0.00	4047-4000-6755T	Telephone	0.00	1,350.00	1,350.00	0.00	0.00
102,911.11	125,191.24	153,998.00	0.00		Material and Services Totals:	0.00	169,245.00	169,245.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	10,497.00	13,675.00	0.00	4047-4000-6990I	Internal Services	0.00	8,957.00	8,957.00	0.00	0.00
6,509.00	5,319.00	3,030.00	0.00	4047-4000-6991F	Facility Services	0.00	2,996.00	2,996.00	0.00	0.00
1,350.00	2,064.00	1,347.00	0.00	4047-4000-6992S	Steering Comm Hardware Chg	0.00	784.00	784.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
840.00	1,622.00	1,042.00	0.00	4047-4000-6993	Steering Comm User Chg	0.00	475.00	475.00	0.00	0.00
0.00	753.00	427.00	0.00	4047-4000-6994	Risk Management	0.00	655.00	655.00	0.00	0.00
0.00	1,410.00	799.00	0.00	4047-4000-6995	Insurance Liability	0.00	1,287.00	1,287.00	0.00	0.00
25,233.00	0.00	0.00	0.00	4047-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6998	Vehicle Fuel - Internal	0.00	2,200.00	2,200.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6999	Office Supplies - Internal	0.00	937.00	937.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6999	Postage - Internal	0.00	310.00	310.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
33,932.00	21,665.00	20,320.00	0.00		Interdepartmental Charges Totals:	0.00	18,601.00	18,601.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4047-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
2,392.26	0.00	0.00	0.00	4047-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
2,392.26	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	59,928.00	0.00	4047-4000-9800	Operating Contingency	0.00	186,794.00	186,794.00	0.00	0.00
0.00	0.00	59,928.00	0.00		Contingencies Totals:	0.00	186,794.00	186,794.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	94,335.65	0.00	0.00	4047-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	94,335.65	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
282,258.33	402,038.04	393,537.00	0.00		EXPENDITURES TOTALS:	3.02	619,650.00	619,650.00	0.00	0.00
282,258.33	402,038.04	393,537.00	0.00		DEPARTMENT REVENUES	0.00	619,650.00	619,650.00	0.00	0.00
282,258.33	402,038.04	393,537.00	0.00		DEPARTMENT EXPENSES	3.02	619,650.00	619,650.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(3.02)	0.00	0.00	0.00	0.00
282,258.33	402,038.04	393,537.00	0.00		FUND REVENUES	0.00	619,650.00	619,650.00	0.00	0.00
282,258.33	402,038.04	393,537.00	0.00		FUND EXPENSES	3.02	619,650.00	619,650.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(3.02)	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
282,258.33	402,038.04	393,537.00	0.00		REPORT REVENUES	0.00	619,650.00	619,650.00	0.00	0.00
282,258.33	402,038.04	393,537.00	0.00		REPORT EXPENSES	3.02	619,650.00	619,650.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.02)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted					
				2410	Public Health										
				4010	Public Health										
				R40	Other Local Revenue										
32.00	0.00	0.00	0.00	4048-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00					
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00					
32.00	0.00	0.00	0.00	R50	Federal Government										
				4048-4000-4600	Grants - Federal	0.00	415,000.00	415,000.00	0.00	0.00					
				4048-4000-4641	Breastfeeding Grants	0.00	0.00	0.00	0.00	0.00					
				4048-4000-4642	Grants - WIC	0.00	0.00	0.00	0.00	0.00					
514,378.90	393,683.15	412,000.00	0.00	Federal Government Totals:						0.00	415,000.00	415,000.00	0.00	0.00	
				R90	Fund Balances										
				4048-4000-4995	Beginning Fund Balance	0.00	1,500.00	1,500.00	0.00	0.00					
514,378.90	393,683.15	412,000.00	0.00	Fund Balances Totals:						0.00	1,500.00	1,500.00	0.00	0.00	
0.00	1,419.00	9,529.00	0.00	REVENUES TOTALS:							0.00	416,500.00	416,500.00	0.00	0.00
				E10	Personnel Services										
				4048-4000-5000	Salaries and Wages	5.92	212,329.00	212,329.00	0.00	0.00					
				4048-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00					
				4048-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00					
				4048-4000-5110	FICA	0.00	16,243.00	16,243.00	0.00	0.00					
				4048-4000-5120	Workmans Compensation Tax	0.00	204.00	204.00	0.00	0.00					
				4048-4000-5130	Medical Insurance	0.00	67,932.00	67,932.00	0.00	0.00					
				4048-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00					
				4048-4000-5133	Life Insurance	0.00	90.00	90.00	0.00	0.00					
				4048-4000-5134	Short Term Disability	0.00	1,120.00	1,120.00	0.00	0.00					
232,154.75	203,548.17	207,418.00	0.00	REVENUES TOTALS:							0.00	416,500.00	416,500.00	0.00	0.00
0.00	0.00	0.00	0.00	REVENUES TOTALS:							0.00	416,500.00	416,500.00	0.00	0.00
7.55	2,253.97	0.00	0.00	REVENUES TOTALS:							0.00	416,500.00	416,500.00	0.00	0.00
16,369.08	15,038.65	15,868.00	0.00	REVENUES TOTALS:							0.00	416,500.00	416,500.00	0.00	0.00
161.43	178.34	204.00	0.00	REVENUES TOTALS:							0.00	416,500.00	416,500.00	0.00	0.00
42,038.57	33,635.38	62,160.00	0.00	REVENUES TOTALS:							0.00	416,500.00	416,500.00	0.00	0.00
0.00	0.00	0.00	0.00	REVENUES TOTALS:							0.00	416,500.00	416,500.00	0.00	0.00
137.41	132.36	127.00	0.00	REVENUES TOTALS:							0.00	416,500.00	416,500.00	0.00	0.00
125.38	125.78	124.00	0.00	REVENUES TOTALS:							0.00	416,500.00	416,500.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
24,591.19	32,411.65	35,261.00	0.00	4048-4000-5140	Retirement - General	0.00	36,095.00	36,095.00	0.00	0.00
5,355.77	4,733.30	3,630.00	0.00	4048-4000-5156	Unemployment Compensation	0.00	3,715.00	3,715.00	0.00	0.00
5,427.46	4,887.67	4,148.00	0.00	4048-4000-5157	Workmans Compensation	0.00	4,247.00	4,247.00	0.00	0.00
326,368.59	296,945.27	328,940.00	0.00		Personnel Services Totals:	5.92	341,975.00	341,975.00	0.00	0.00
				E20	Material and Services					
0.00	133.51	0.00	0.00	4048-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
2,005.73	0.00	0.00	0.00	4048-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	281.25	0.00	0.00	4048-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	821.67	0.00	0.00	4048-4000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
439.99	91.07	0.00	0.00	4048-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
83.02	0.00	500.00	0.00	4048-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
285.53	671.65	2,500.00	0.00	4048-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
225.90	1,539.27	500.00	0.00	4048-4000-6536	Vehicle Maint & Repair	0.00	300.00	300.00	0.00	0.00
2,032.44	3,688.84	2,000.00	0.00	4048-4000-6600	Supplies - Office	0.00	100.00	100.00	0.00	0.00
4,437.84	8,901.88	2,000.00	0.00	4048-4000-6601	Supplies - Other	0.00	500.00	500.00	0.00	0.00
0.00	2,013.33	1,000.00	0.00	4048-4000-6602	Copier Maint & Supplies	0.00	1,161.00	1,161.00	0.00	0.00
3,773.67	4,928.79	1,000.00	0.00	4048-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
513.26	195.20	0.00	0.00	4048-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
1,390.48	375.87	0.00	0.00	4048-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
2,048.46	1,675.03	1,000.00	0.00	4048-4000-6640	Medical Supplies	0.00	600.00	600.00	0.00	0.00
403.95	504.32	2,000.00	0.00	4048-4000-6701	Mgmt Travel & Training	0.00	1,000.00	1,000.00	0.00	0.00
3,273.40	2,722.10	3,500.00	0.00	4048-4000-6702	Staff Travel & Training	0.00	1,000.00	1,000.00	0.00	0.00
3,262.59	2,659.21	3,000.00	0.00	4048-4000-6755	Telephone	0.00	3,000.00	3,000.00	0.00	0.00
24,176.26	31,202.99	19,000.00	0.00		Material and Services Totals:	0.00	7,661.00	7,661.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	29,400.00	24,915.00	0.00	4048-4000-6990	Internal Services	0.00	21,820.00	21,820.00	0.00	0.00
15,270.00	22,888.00	29,176.00	0.00	4048-4000-6991	Facility Services	0.00	28,853.00	28,853.00	0.00	0.00
4,050.00	4,181.00	3,676.00	0.00	4048-4000-6992	Steering Comm Hardware Chg	0.00	3,920.00	3,920.00	0.00	0.00
1,260.00	3,285.00	3,585.00	0.00	4048-4000-6993	Steering Comm User Chg	0.00	2,850.00	2,850.00	0.00	0.00
0.00	2,109.00	1,289.00	0.00	4048-4000-6994	Risk Management	0.00	1,558.00	1,558.00	0.00	0.00
0.00	3,949.00	2,414.00	0.00	4048-4000-6995	Insurance Liability	0.00	3,063.00	3,063.00	0.00	0.00
41,802.00	0.00	0.00	0.00	4048-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	4048-4000-6998	Vehicle Fuel - Internal	0.00	300.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6999	Office Supplies - Internal	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6999	Postage - Internal	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
62,382.00	65,812.00	65,055.00	0.00		Interdepartmental Charges Totals:	0.00	66,864.00	66,864.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4048-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4048-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
101,484.05	0.00	0.00	0.00	4048-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
101,484.05	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	8,534.00	0.00	4048-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,534.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	1,141.89	0.00	0.00	4048-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	1,141.89	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
514,410.90	395,102.15	421,529.00	0.00		EXPENDITURES TOTALS:	5.92	416,500.00	416,500.00	0.00	0.00
514,410.90	395,102.15	421,529.00	0.00		DEPARTMENT REVENUES	0.00	416,500.00	416,500.00	0.00	0.00
514,410.90	395,102.15	421,529.00	0.00		DEPARTMENT EXPENSES	5.92	416,500.00	416,500.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.92)	0.00	0.00	0.00	0.00
514,410.90	395,102.15	421,529.00	0.00		FUND REVENUES	0.00	416,500.00	416,500.00	0.00	0.00
514,410.90	395,102.15	421,529.00	0.00		FUND EXPENSES	5.92	416,500.00	416,500.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		Public Health Totals:	(5.92)	0.00	0.00	0.00	0.00
514,410.90	395,102.15	421,529.00	0.00		REPORT REVENUES	0.00	416,500.00	416,500.00	0.00	0.00
514,410.90	395,102.15	421,529.00	0.00		REPORT EXPENSES	5.92	416,500.00	416,500.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(5.92)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2410	Public Health					
				4010	Public Health					
				R40	Other Local Revenue					
0.00	1,581.00	0.00	0.00	4049-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	4049-4000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
38,623.00	0.00	0.00	0.00	4049-4000-4641	Breastfeeding Grants	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	4049-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
16,077.00	0.00	0.00	0.00	4049-4000-4509	Grants - Transportation	0.00	0.00	0.00	0.00	0.00
10,840.00	0.00	0.00	0.00	4049-4000-4541	Healthy Communities	0.00	0.00	0.00	0.00	0.00
103,066.00	69,932.02	93,000.00	0.00	4049-4000-4541	Tobacco Prevention & Education	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4541	Teen Clinic Grant	0.00	0.00	0.00	0.00	0.00
44,126.87	7,563.82	0.00	0.00	4049-4000-4541	Safe Routes to Schools	0.00	0.00	0.00	0.00	0.00
46,885.00	23,115.00	0.00	0.00	4049-4000-4542	Public Health Percapita	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4542	Grants - Stars	0.00	0.00	0.00	0.00	0.00
24,617.68	16,540.90	14,000.00	0.00	4049-4000-4542	My Future My Choice	0.00	19,700.00	19,700.00	0.00	0.00
0.00	49,505.13	50,000.00	0.00	4049-4000-4542	Cover Oregon Outreach Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4542	KCPSCP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4543	School Based Health Center	0.00	35,000.00	35,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4544	SPARC	0.00	0.00	0.00	0.00	0.00
State of Oregon Totals:						0.00	154,700.00	154,700.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	65,000.00	130,000.00	0.00	R52 4049-4000-4741	Other Governments Regnl Hlth Equity Coal Grant	0.00	165,000.00	165,000.00	0.00	0.00
0.00	65,000.00	130,000.00	0.00		Other Governments Totals:	0.00	165,000.00	165,000.00	0.00	0.00
0.00	4,677.00	38,114.00	0.00	R90 4049-4000-4995	Fund Balances Beginning Fund Balance	0.00	18,000.00	18,000.00	0.00	0.00
0.00	4,677.00	38,114.00	0.00		Fund Balances Totals:	0.00	18,000.00	18,000.00	0.00	0.00
284,235.55	237,914.87	325,114.00	0.00		REVENUES TOTALS:	0.00	337,700.00	337,700.00	0.00	0.00
121,762.94	119,331.69	143,468.00	0.00	E10 4049-4000-5000	Personnel Services Salaries and Wages	4.00	176,349.00	176,349.00	0.00	0.00
6.29	183.77	0.00	0.00	4049-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
8,570.27	8,850.50	10,975.00	0.00	4049-4000-5110	FICA	0.00	13,491.00	13,491.00	0.00	0.00
78.57	84.10	113.00	0.00	4049-4000-5120	Workmans Compensation Tax	0.00	139.00	139.00	0.00	0.00
25,301.70	21,925.56	34,545.00	0.00	4049-4000-5130	Medical Insurance	0.00	44,400.00	44,400.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
67.48	54.09	68.00	0.00	4049-4000-5133	Life Insurance	0.00	60.00	60.00	0.00	0.00
62.29	48.28	67.00	0.00	4049-4000-5134	Short Term Disability	0.00	731.00	731.00	0.00	0.00
14,138.69	17,250.36	24,390.00	0.00	4049-4000-5140	Retirement - General	0.00	29,979.00	29,979.00	0.00	0.00
2,818.82	2,744.68	2,511.00	0.00	4049-4000-5156	Unemployment Compensation	0.00	3,085.00	3,085.00	0.00	0.00
2,993.32	2,861.47	2,869.00	0.00	4049-4000-5157	Workmans Compensation	0.00	3,527.00	3,527.00	0.00	0.00
175,800.37	173,334.50	219,006.00	0.00		Personnel Services Totals:	4.00	271,761.00	271,761.00	0.00	0.00
892.83	574.20	0.00	0.00	E20 4049-4000-6001	Material and Services Advertising	0.00	4,000.00	4,000.00	0.00	0.00
31,207.52	555.12	5,550.00	0.00	4049-4000-6200	Contract Services	0.00	3,600.00	3,600.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	80.00	0.00	0.00	4049-4000-6261	Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6261	Medical Expenses	0.00	0.00	0.00	0.00	0.00
0.00	493.00	21,000.00	0.00	4049-4000-6310	Dues & Fees	0.00	1,200.00	1,200.00	0.00	0.00
171.13	50.61	0.00	0.00	4049-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	600.00	0.00	4049-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	220.29	4,000.00	0.00	4049-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,607.50	0.00	0.00	0.00	4049-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
270.00	275.00	0.00	0.00	4049-4000-6530	Rent	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
90.95	1,307.00	2,000.00	0.00	4049-4000-6536	Vehicle Maint & Repair	0.00	100.00	100.00	0.00	0.00
656.39	784.18	5,900.00	0.00	4049-4000-6600	Supplies - Office	0.00	657.00	657.00	0.00	0.00
9,617.05	3,252.95	3,800.00	0.00	4049-4000-6601	Supplies - Other	0.00	2,124.00	2,124.00	0.00	0.00
0.00	883.04	3,100.00	0.00	4049-4000-6602	Copier Maint & Supplies	0.00	1,150.00	1,150.00	0.00	0.00
34.50	405.73	2,000.00	0.00	4049-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
20.00	78.15	0.00	0.00	4049-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
654.78	27.13	5,000.00	0.00	4049-4000-6605	Printing	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
2,773.40	1,355.77	2,000.00	0.00	4049-4000-6701	Mgmt Travel & Training	0.00	3,395.00	3,395.00	0.00	0.00
1,521.50	1,269.23	6,500.00	0.00	4049-4000-6702	Staff Travel & Training	0.00	2,300.00	2,300.00	0.00	0.00
919.12	1,411.70	2,480.00	0.00	4049-4000-6755	Telephone	0.00	2,180.00	2,180.00	0.00	0.00
50,436.67	13,023.10	63,930.00	0.00		Material and Services Totals:	0.00	21,406.00	21,406.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	17,764.00	12,017.00	0.00	4049-4000-6990	Internal Services	0.00	24,062.00	24,062.00	0.00	0.00
3,367.00	5,737.00	8,691.00	0.00	4049-4000-6991	Facility Services	0.00	8,601.00	8,601.00	0.00	0.00
1,350.00	2,058.00	1,580.00	0.00	4049-4000-6992	Steering Comm Hardware Chg	0.00	2,352.00	2,352.00	0.00	0.00
630.00	1,617.00	1,296.00	0.00	4049-4000-6993	Steering Comm User Chg	0.00	2,375.00	2,375.00	0.00	0.00
0.00	1,274.00	408.00	0.00	4049-4000-6994	Risk Management	0.00	625.00	625.00	0.00	0.00
0.00	2,386.00	764.00	0.00	4049-4000-6995	Insurance Liability	0.00	1,232.00	1,232.00	0.00	0.00
21,264.00	0.00	0.00	0.00	4049-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6998	Vehicle Fuel - Internal	0.00	1,250.00	1,250.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6999	Office Supplies - Internal	0.00	1,061.00	1,061.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6999	Postage - Internal	0.00	450.00	450.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
26,611.00	30,836.00	24,756.00	0.00		Interdepartmental Charges Totals:	0.00	42,008.00	42,008.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4049-4000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	4049-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
31,387.51	0.00	0.00	0.00	4049-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
31,387.51	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	17,422.00	0.00	E80	Contingencies	0.00	2,525.00	2,525.00	0.00	0.00
0.00	0.00	17,422.00	0.00	4049-4000-9800	Operating Contingency	0.00	2,525.00	2,525.00	0.00	0.00
0.00	0.00	17,422.00	0.00		Contingencies Totals:	0.00	2,525.00	2,525.00	0.00	0.00
0.00	20,721.27	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	20,721.27	0.00	0.00	4049-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	20,721.27	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
284,235.55	237,914.87	325,114.00	0.00		EXPENDITURES TOTALS:	4.00	337,700.00	337,700.00	0.00	0.00
284,235.55	237,914.87	325,114.00	0.00		DEPARTMENT REVENUES	0.00	337,700.00	337,700.00	0.00	0.00
284,235.55	237,914.87	325,114.00	0.00		DEPARTMENT EXPENSES	4.00	337,700.00	337,700.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(4.00)	0.00	0.00	0.00	0.00
284,235.55	237,914.87	325,114.00	0.00		FUND REVENUES	0.00	337,700.00	337,700.00	0.00	0.00
284,235.55	237,914.87	325,114.00	0.00		FUND EXPENSES	4.00	337,700.00	337,700.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(4.00)	0.00	0.00	0.00	0.00
284,235.55	237,914.87	325,114.00	0.00		REPORT REVENUES	0.00	337,700.00	337,700.00	0.00	0.00
284,235.55	237,914.87	325,114.00	0.00		REPORT EXPENSES	4.00	337,700.00	337,700.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(4.00)	0.00	0.00	0.00	0.00