

**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, and to issue vital records 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. The Department is also required to provide information and referral services, as well as health information statistics, to be in compliance with the Minimum Standards for Local Health in Oregon. The Administrative Services Division provides these services with the same personnel who are responsible for the Health Statistics functions. The Office of the Administrator, housed in the Administrative Services Division, is one of three positions mandated for local public health departments to have appointed in the State of Oregon.
- Environmental Health Services—mandated by ORS 624.510 to 624.570; ORS 446.310 to 446.350; ORS 448.115 to 448.994 Licensed Facilities Program  
We are required to license and inspect all facilities which provide prepared food, beverage, drinking water, lodging and swimming pools and spas for the public. We provide over 850 inspections of these facilities annually to ensure that facility operations are in compliance with the governing Oregon Administrative Rules. We also are required to provide food handler training to food service workers within 30 days of their employment, and to review plans for any new or modified licensed facilities. We are responsible for reviewing the menus and food handling procedures proposed for over 200 benevolent events providing food and or beverage to member of the public in Klamath County annually.
- Public Drinking Water Program  
The Environmental Health Services division is required by contract with the Oregon Health Authority to enforce the Safe Drinking Water Act requirements of 171 small public drinking water systems operating in Klamath County. We are required to inspect these systems at least every 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 57 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 57 different diseases and conditions. The program received and followed up on 466 notifications of these reportable diseases or conditions in 2011. We provide an average of 440 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 1200 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 1575 residents annually through 3350 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 development delay. Public Health Nurse Case Managers are required to monitor the growth and development of these children for up to the child's fifth birthday. Nursing interventions identify any barriers that may hamper the development of these children, or threaten their health and safety and support families in preventive interventions. An average of 300 children receives these services annually.

We are likewise obligated to provide nurse home visiting services to families who have a child under the age of 21 with a diagnosed special health care need, such as heart disease, cerebral palsy, a genetic abnormality, or orthopedic disorder. Nurse case managers help families address the diverse medical, emotional, financial and educational concerns which may arise, so that these children can achieve and maintain their potential. An average of 155 families receives these services yearly. There are currently 295 unduplicated clients receiving services in these two maternal-child health programs.

Nurse assessment and intervention services are also provided to pregnant or post-partum women to decrease health risks during pregnancy and improve birth outcomes and enhance breastfeeding rates.

A total of 473 families are served annually through these programs, with over 925 visits.

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

The Department is required to develop, exercise and maintain a comprehensive plan for responding to public health emergencies to address bioterrorism threats, chemical events, natural disasters, pandemics and radiation exposures. The components include an all hazard medical resource plan, an emergency communication strategy, a smallpox outbreak response plan, a behavioral crisis resource plan and a plan to protect vulnerable populations in the event of a public 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 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.

Local public health departments are currently required by the Minimum Standards for Health Departments in Oregon to provide or assure the provision of chronic disease

prevention programs and the Women, Infant, Children Nutrition and Education (WIC) program in their counties. We have agreed to provide both of these program activities under the direct administration and supervision of the Department through two divisions—The Women, Infant and Children Supplemental Nutrition and Education Division and the Health Promotion/Disease and Injury Prevention Division.

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

This program provides supplemental nutritious food to low income women who are pregnant and families who have children five years of age and under. Nutrition education, risk assessment and resource referrals for families are the cornerstones of this program. Key strategies are the promotion of breastfeeding and other health practices proven to positively influence health outcomes and lifetime healthy behaviors. Our WIC program participation has increased to over 1740 families. More than 4500 women, infants and children are served annually and participate in certification or educational activities at the Department four times a year.

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

The services and activities of this 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 Healthy Communities initiative sponsors locally chosen strategies to improve physical activity and good nutrition in Klamath County residents of all ages.

The My Future, My Choice project provides abstinence based sexuality education to over 700 middle school students in all public education facilities in Klamath County, as required by HB 2509.

The Safe Routes to School initiative promotes safe walking and bicycling for over 1300 children attending six local elementary schools, encourages healthy and active lifestyles, and reduces traffic and vehicle pollution adjacent to these schools.

The Transportation Demand Management outreach project promotes walking, bicycling, and other modes of transportation to employers and organizations, encourages healthy workplace environments, and reduces traffic and vehicle pollution.

The Breastfeeding Awareness project will coordinate community efforts to promote, support, and protect breastfeeding in Klamath County. The project is well aligned with the Surgeon General's Call to Action and will help better focus the community agenda for improving breastfeeding rates.

**The Oral Health Division**

The University of Washington contracts with Klamath County Public Health to oversee and administer the early childhood cavity prevention program, Baby Smiles, through four other Health Departments within Oregon.

**Department Overview:**

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

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

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

The level and constitution of these “essential” services are defined by Klamath County’s Intergovernmental Agreement or contacts with the Oregon Health Authority. The Department is composed of 8 divisions which carry out this work funded to varying extents by our Intergovernmental Agreement award of \$920,536. These divisions are:

- Administration (720-440-101)
- Environmental Health Services (720-440-441)
- Clinic and Communicable Disease Control Services (720-440-444)
- Community Outreach and Home Visiting Services (720-440-447)
- Women, Infant and Children Nutrition Education Services (720-440-448)
- Health Promotion/Disease and Injury Prevention Services (720-440-449)
- Vital Records (720-440-453) and
- Public Health Emergency Preparedness Services (720-440-479).

**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 come from the intergovernmental transfer of \$348,254 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, meeting the challenge of the loss of \$294,254 intergovernmental transfer has required restructuring of staff time within the

limits of state funding and program funds, and significantly reducing services in Environmental Health and staffing levels in Administration.

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

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

Our lack of a cost accounting system has deprived us of the financial tools we have needed to most efficiently manage our complex operation of nearly thirty programs, services or contractual project, with their own unique, detailed requirements. The County's implementation of a project budgeting system acquired last year has greatly improved accountability.

As a consequence of our lack of funding for structural improvements or equipment replacements, our department now resides in a 100+ year old building that neither meets current building code, nor the needs of our customers and an efficient operation. The pressure of meeting mandated service requirements also has inhibited our acquisition of current technological or vehicle equipment, except for computers. Four of our seven vehicles are either over ten years old or have nearly 150,000 miles.

#### **Budget Overview:**

##### **Public Health Administration 720-440-101**

Major Expenditures: Public Health Admin personal service has reduced its total to \$65,949 and has 1.32 FTE out of Public Health's total 26.12 FTE.

Public Health Administration bears \$185,000 to the County Administration costs.

Major Revenues: Public Health is projected to receive only a portion of the General Fund transfer of the traditional \$348,254 of the Klamath County share or liquor and cigarette taxes. The reduction of General Fund subsidy to Public Health will equal \$294,254. The \$54,000 allocation proposed will provide \$21,739 to subsidize Communicable Disease Prevention and Control measures, provide \$30,000 for the Medical Examiner contract in the District Attorney's budget, and \$1,837 to subsidize Health Promotion Disease Prevention. Revenues received from Medicaid Administrative Claiming (MAC) are funds reimbursed to Public Health for Medicaid referral services. These funds can be used for any program within Public Health.

This year the divisions within the Public Health Department are contributing a maximum of 10% of their program funding to Public Health Administration to help cover General Admin costs charged to the Public Health Department.

**Environmental Health Services Division 720-440-441**

**Major Expenditures:** Environmental Health's personal service total is \$237,599 and has 3.56 FTE of Public Health's total 26.12 FTE. A percentage of fees collected are paid quarterly to the State Department of Environmental Health and space rent, computers, email accounts, and Admin costs were charged to Environmental Health.

**Major Revenues:** Environmental Health collects fees for all licensed and non licensed facilities; a 5% fee increase was implemented for the calendar year 2011, and there no fee increases have been approved for 2012. A portion of the on line food handler test fees are paid to the Environmental Health Division. This has boosted the Food Handler revenue from the prior years. The State of Oregon Department of Environmental Quality (DEQ) is expected to award Klamath County with an Air Quality Grant of \$59,000 to fully the Air Quality program. Environmental Health receives annual funds from the State in the amount of \$69,568 to fund the Drinking Water program.

**Clinic and Communicable Disease Control Division 720-440-444**

**Major Expenditures:** Clinic Services' personal service total has been reduced to \$325,331 and has 5.30 FTE out of Public Health's total 26.12 FTE. The Clinic Services Division spends up to \$208,000 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. New fee schedules will be developed in 2012-13 to improve the funding levels of the Immunization program.

**Major Revenues:** Clinic Services receives \$143,454 in State and Federal funding for their programs. Clinic Services receives reimbursement payments from eligible patient visits. \$333,875 from Oregon Contraceptive Care (CCare) and \$58,700 from Medicaid (Oregon Health Plan) is projected for receipt in 2012-13. Revenues from fees for service from private insurance and patient payments are expected to be \$87,332.

**Vital Records Fund Division 720-440-446**

**Major Expenditures:** \$30,000 is budgeted to pay for the Medical Examiner contract costs in 2012-13.

**Major Revenues:** Total Interfund transfers for this fund come from the General Fund in the amount of \$30,000 to cover costs for the Medical Examiner from the District Attorney's Office for 2012-13.

**Community Outreach Division 720-440-447**

**Major Expenditures:** The Community Outreach personal service total is \$256,942 and has 3.86 FTE out of Public Health's total of 26.12 FTE. The School Based Health Center program was moved from the Administration Division in 2012-13. This program operates a school based primary health care center in Gilchrist, Oregon, in a collaborative effort with the Klamath County School District. Klamath County School District provides all facility structural support needs, and the Department provides staffing and

clinic materials and services. A majority of expenses for this project are for personal and contract services for staffing. The Asthma Healthy Homes Program was added to the budget last and remains a project this year. Nursing Outreach pays out up to \$142,000 in matching funds in order to receive reimbursement funds for each qualifying visit.

Major Revenues: The revenue received for reimbursed qualifying visits is anticipated to generate \$356,000 in 2012-13. Community Outreach and Home Visiting receives \$94,455 in State and Federal funding for their programs. Funding for the Babies First and CACOON programs are a set amount which allows us to provide and bill for additional full reimbursement from the Medicaid program.

#### **Women Infant Children Nutrition Education Division 720-440-448**

Major Expenditures: The Women Infant Children (WIC) personal services total is \$335,426 and has 6.45 FTE out of Public Health's total of 26.12 FTE. Personal service takes up 81% 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 12/13 is \$56,773 higher than what was budgeted for the previous fiscal year and it is anticipated that we will draw all available funds. The Women Infant Children program does not require a subsidy from the Public Health Administration.

#### **Health Promotion Disease Prevention 720-440-449**

Major Expenditures: Health Promotion Disease Prevention's personal service total is \$161,809 and has 2.81 FTE of Public Health's total of 26.12 FTE. A Safe Routes to School grant in the amount of \$70,000 was split over the 2011-12 and the 2012-13 fiscal years. The amount of the current contract budgeted for FY 2012-13 is \$13,867.

Major Revenues: Health Promotion Disease Prevention receives \$191,769 in State and Federal funding for their programs. The My Future, My Choice contract was increased to \$19,400 annually for this biennium. A Breastfeeding Awareness grant in the amount of \$17,430 was split over two FY's. The amount remaining of the upcoming FY is \$12,437.

#### **Vital Records 720-440-453**

Major Expenditures: A majority of expenses for this mandated project are for the 0.60 FTE in personal services.

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

#### **Public Health Emergency Preparedness 720-440-479**

Major Expenditures: Public Health Emergency Preparedness's personal service total is \$79,464 and has 1.15 FTE out of Public Health's total of 26.12 FTE. 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 receives Federal dollars passed through the State each year. The Public Health Emergency Preparedness program does not require a subsidy from the Public Health Administration.

**Oral Health 720-440-482**

Major Expenditures: The Baby Smiles Program costs are primarily in the Contract Services line item. 0.80FTE are also costed to this program.

Major Revenues: The Baby Smiles contract with the University of Washington currently awards \$328,000 per year.

**Significant Changes:**

The Public Health Budget has increased this year in large part from Grants, unknown revenue sources at the time of last year’s budget, and expenses related to the grants. All of which will be amended this year with a Supplemental Budget. Some of the major budget changes are included below.

Medicaid Admin Claims revenue was divided into three projects for a total of \$264,000.

720-440-444	Clinic Nursing	\$24,000
720-440-447	Nursing Outreach	\$48,000
720-440-101	Administration	\$192,000

Each project also has matching funds in its expense line items.

Public Health (720-440-446) Medical Examiner was removed from Administration and has its own fund in the total amount of \$30,000.

2011-2012		2012-2013
Autopsies		Autopsies
\$30,000		\$30,000

The department has also removed two more projects and set up new funds:

Vital Records (720-440-453) from Administration and will use the revenues for personal costs.

Oral Health (720-44-482) from Administration and will use the revenues for personal and contract costs.

**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. Paramount in the accreditation requirements is the accomplishment of a comprehensive assessment of and plan to improve the health status of the county to within an acceptable range. This Department has struggled for years to identify strategies and funds for that purpose, and has accomplished piece meal progress toward that goal.

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, rendering decisions about future space requirements for public health functions difficult to estimate.

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
440 Public Health

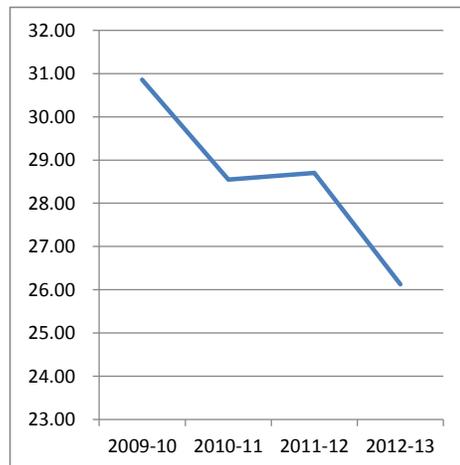
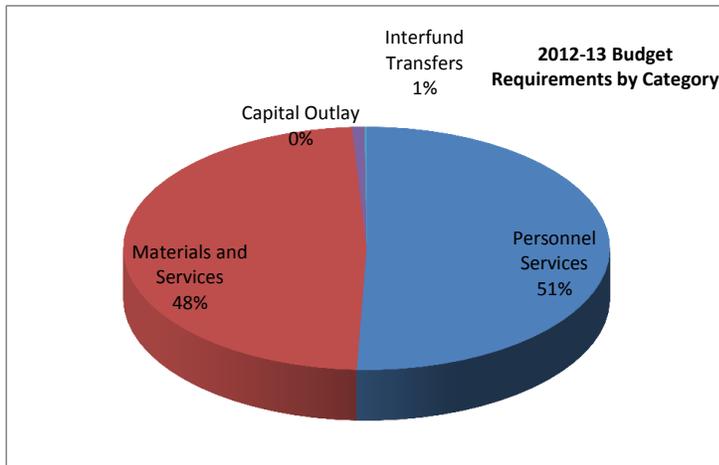
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b><u>Requirements by Budgetary Category</u></b>				
Personnel Services	1,651,120	1,599,902	1,811,633	1,555,726
Materials and Services	1,272,984	1,048,474	1,158,236	1,486,567
Capital Outlay	799	53,636	15,500	-
Interfund Transfers	20,385	223,148	355,086	25,761
<b>Subtotal Current Expenditures</b>	<b>2,945,288</b>	<b>2,925,160</b>	<b>3,340,455</b>	<b>3,068,054</b>
Unappropriated Fund Balance	225,528	(128,420)	-	4,013
<b>Subtotal Noncurrent Expenditures</b>	<b>225,528</b>	<b>(128,420)</b>	<b>-</b>	<b>4,013</b>
<b>Total Requirements by Budgetary Category</b>	<b>3,170,816</b>	<b>2,796,740</b>	<b>3,340,455</b>	<b>3,072,067</b>

<b><u>Requirements by Fund</u></b>				
Public Health (720)	3,054,676	2,739,800	3,340,455	3,072,067
Community Grants (228)	116,140	56,940	-	-
<b>Total Requirements by Fund</b>	<b>3,170,816</b>	<b>2,796,740</b>	<b>3,340,455</b>	<b>3,072,067</b>

<b><u>Resources by Budgetary Category</u></b>				
Licenses, Fees and Permits	166,060	179,804	162,319	172,350
Intergovernmental	1,381,445	806,796	975,302	1,069,031
Charges for Services	979,455	1,015,342	1,399,956	1,741,995
Investment Earnings	1,250	1,509	800	-
Interfund Transfers	456,408	550,402	653,078	60,261
Miscellaneous	46,514	17,358	5,000	28,430
Beginning Fund Balance	139,684	225,528	144,000	-
<b>Total Resources by Budgetary Category</b>	<b>3,170,816</b>	<b>2,796,740</b>	<b>3,340,455</b>	<b>3,072,067</b>

<b>Full-Time Employee Equivalents</b>	30.86	28.55	28.70	26.13
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<b><u>Mandate</u></b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Public Health Administration	425,457	65,949	1.32
Environmental Health/Air Quality	324,222	237,599	3.56
Clinic Nursing	683,622	325,331	5.30
Nursing Outreach	489,460	256,942	3.86
Women Infant Children	418,022	335,427	6.45
Health Promotion Disease Prevent	220,199	161,809	2.81
Vital Records	41,000	27,408	0.60
Emergency Preparedness	95,500	79,464	1.15
Oral Health	374,585	65,797	1.08
<b>Total Mandates</b>	<b>3,072,067</b>	<b>1,555,726</b>	<b>26.13</b>



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Department	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS	Grand Total w/Benefits
Public Health/Administration	Finance & Budget Manager	72044010160493	0.44	UF26	2.00		22,202.01	510.65	1,376.52	321.93	510.65	16.47	5,184.00	13.44	13.06	2,442.22	32,590.95
Public Health/Administration	Accounting Tech.	72044010160800	0.05	LH14	5.00		1,865.93	42.92	115.69	27.06	42.92	1.87	405.00	1.05	1.02	205.25	2,708.70
Public Health/Administration	Office Technician	72044010161495	0.20	LH10	7.00		6,410.56	147.44	397.45	92.95	147.44	7.49	1,620.00	4.20	4.08	705.16	9,536.78
Public Health/Administration	Office Assistant III- Rep	72044010161610	0.05	LH08	7.00		1,453.92	33.44	90.14	21.08	33.44	1.87	405.00	1.05	1.02	159.93	2,200.90
Public Health/Administration	Office Assistant III- Rep	72044010161610	0.10	LH08	6.00		3,028.28	69.65	187.75	43.91	69.65	3.74	4,050.00	10.50	10.20	333.11	7,806.80
Public Health/Administration	Health Officer	72044010161855	0.48				8,100.00	186.30	502.20	117.45	186.30	17.97	-	-	-	-	9,110.22
Public Health/Administration	Public Health Director	72044010162182	-	DF13	7.00	288.00	288.00	6.62	17.86	4.18	6.62	-	1,620.00	17.21	4.08	31.68	1,996.25
			1.32			288.00	43,348.71	997.02	2,687.62	628.56	997.02	49.42	13,284.00	47.45	33.46	3,877.36	65,950.61
Public Health/Environmental Health	Office Technician	72044044161495	0.60	LH10	7.00		19,231.68	442.33	1,192.36	278.86	442.33	22.46	4,860.00	12.60	12.24	2,115.48	28,610.35
Public Health/Environmental Health	Environmental Health Mgr.	72044044162270	0.48	UF27	7.00	-	31,455.36	723.47	1,950.23	456.10	723.47	17.97	-	-	-	3,460.09	38,786.70
Public Health/Environmental Health	Reg. Environ Hlth Spec	72044044162290	1.00	LH20	7.00	480.00	52,646.40	1,210.87	3,264.08	763.37	1,210.87	37.44	8,100.00	21.00	20.40	5,791.10	73,065.53
Public Health/Environmental Health	Reg. Environ Hlth Spec	72044044162290	0.93	LH20	7.00	446.40	48,961.15	1,126.11	3,035.59	709.94	1,126.11	34.82	7,533.00	19.53	18.97	5,385.73	67,950.94
Public Health/Environmental Health	AQ & HH Program Specialist	72044044162374	0.55	LH13	6.00	264.00	20,030.03	460.69	1,241.86	290.44	460.69	20.59	4,455.00	11.55	11.22	2,203.30	29,185.38
			3.56			1,190.40	172,324.62	3,963.47	10,684.13	2,498.71	3,963.47	133.29	24,948.00	64.68	62.83	18,955.71	237,598.90
Public Health/Clinic Nursing	Accounting Tech.	72044044460800	0.50	LH14	5.00		18,659.28	429.16	1,156.88	270.56	429.16	18.72	4,050.00	10.50	10.20	2,052.52	27,086.98
Public Health/Clinic Nursing	Office Assistant III- Rep	72044044461610	0.20	LH08	6.00		6,056.57	139.30	375.51	87.82	139.30	7.49	1,620.00	4.20	4.08	666.22	9,100.49
Public Health/Clinic Nursing	Sr. Comm. Hlth Nurse	72044044461782	1.00	OF02-FT	7.00		67,195.80	1,545.50	4,166.14	974.34	1,545.50	37.44	8,220.00	21.00	20.40	7,391.54	91,117.66
Public Health/Clinic Nursing	Comm. Health Worker/Receptionist	72044044462236	0.40	LH09	2.00		10,409.60	239.42	645.40	150.94	239.42	14.98	3,240.00	8.40	8.16	1,145.06	16,101.37
Public Health/Clinic Nursing	Public Health Nurse-Hour	72044044462245	0.20	OF01-HOURLY	6.00		11,177.92	257.09	693.03	162.08	257.09	7.49	-	-	-	-	12,554.70
Public Health/Clinic Nursing	Public Health Nurse	72044044462245	1.00	OF01-FT	7.00		58,176.00	1,338.05	3,606.91	843.55	1,338.05	37.44	8,220.00	21.00	20.40	6,399.36	80,000.76
Public Health/Clinic Nursing	Community Outreach Wrkr.	72044044462261	1.00	LH09	7.00		30,472.00	700.86	1,889.26	441.84	700.86	37.44	4,050.00	21.00	20.40	3,351.92	41,685.58
Public Health/Clinic Nursing	Medical Assistant	72044044462380	1.00	LH10	7.00		32,052.80	737.21	1,987.27	464.77	737.21	37.44	8,100.00	21.00	20.40	3,525.81	47,683.92
Public Health/Clinic Nursing	Nurse Practitioner	72044044462390	-	UH33	7.00		-	-	-	-	-	-	-	-	-	-	-
			5.30			-	234,199.97	5,386.60	14,520.40	3,395.90	5,386.60	198.43	37,500.00	107.10	104.04	24,532.43	325,331.46
Public Health/Nursing Outreach	Accounting Tech.	72044044760800	0.45	LH14	5.00		16,793.35	386.25	1,041.19	243.50	386.25	16.85	3,645.00	9.45	9.18	1,847.27	24,378.28
Public Health/Nursing Outreach	Office Assistant III- Rep	72044044761610	0.38	LH08	7.00		10,904.40	250.80	676.07	158.11	250.80	14.04	3,037.50	9.97	9.69	1,199.48	16,510.87
Public Health/Nursing Outreach	Office Assistant III- Rep	72044044761610	0.05	LH08	6.00		1,514.14	34.83	93.88	21.96	34.83	1.87	405.00	1.05	1.02	166.56	2,275.12
Public Health/Nursing Outreach	Senior Community Health Nurse	72044044761782	1.00	OF02-FT	7.00	480.00	65,755.92	1,512.39	4,076.87	953.46	1,512.39	37.44	8,220.00	21.00	20.40	7,233.15	89,343.01
Public Health/Nursing Outreach	Public Health Nurse-Hour	72044044762245	0.50	OF01-HOURLY	5.00		26,884.00	618.33	1,666.81	389.82	618.33	18.72	4,110.00	21.00	20.40	2,957.24	37,304.65
Public Health/Nursing Outreach	Public Health Nurse	72044044762245	1.00	OF01-FT	3.00		53,372.15	1,227.56	3,309.07	773.90	1,227.56	37.44	8,220.00	21.00	20.40	5,870.94	74,080.01
Public Health/Nursing Outreach	Medical Assistant PT	72044044762380	0.48	UH12	1.00		11,611.39	267.06	719.91	168.37	267.06	17.97	-	-	-	-	13,051.76
			3.86			480.00	186,835.35	4,297.21	11,583.79	2,709.11	4,297.21	144.33	27,637.50	83.47	81.09	19,274.64	256,943.71
Public Health/Women Infants Children	Office Assistant III- Rep	72044044861610	1.00	LH08	1.00		25,833.60	594.17	1,601.68	374.59	594.17	37.44	8,100.00	21.00	20.40	2,841.70	40,018.75
Public Health/Women Infants Children	Office Assistant III- Rep	72044044861610	1.00	LH08	1.00		23,660.16	544.18	1,466.93	343.07	544.18	37.44	8,100.00	21.00	20.40	2,602.62	37,339.99
Public Health/Women Infants Children	WIC Coordinator	72044044862230	0.80	UF23 - 0.80	7.00		34,498.56	793.47	2,138.91	500.23	793.47	29.95	6,480.00	21.00	20.40	3,794.84	49,070.83
Public Health/Women Infants Children	Community Nutrition Wrkr	72044044862235	1.00	LH14	7.00		38,937.60	895.56	2,414.13	564.60	895.56	37.44	8,100.00	21.00	20.40	4,283.14	56,169.43
Public Health/Women Infants Children	Community Nutrition Wrkr	72044044862235	1.00	LH14	2.00		33,170.88	762.93	2,056.59	480.98	762.93	37.44	8,100.00	21.00	20.40	3,648.80	49,061.95
Public Health/Women Infants Children	Community Nutrition Wrkr	72044044862235	1.00	LH14	7.00		39,716.35	913.48	2,462.41	575.89	913.48	37.44	8,100.00	21.00	20.40	4,368.80	57,129.24
Public Health/Women Infants Children	Finance & Budget Manager	72044044860493	0.20	UF26	2.00		10,091.82	232.11	625.69	146.33	232.11	7.49	1,620.00	4.20	4.08	1,110.10	14,073.94
Public Health/Women Infants Children	Office Assistant III- Rep	72044044861610	0.25	LH08	6.00		7,570.71	174.13	469.38	109.78	174.13	9.36	2,025.00	5.25	5.10	832.78	11,375.61
Public Health/Women Infants Children	Public Health Director	72044044862182	0.20	DF13	7.00	288.00	15,852.00	364.60	982.82	229.85	364.60	7.49	1,620.00	17.21	4.08	1,743.72	21,186.37
			6.45			288.00	229,331.69	5,274.63	14,218.56	3,325.31	5,274.63	241.49	52,245.00	152.66	135.66	25,226.49	335,426.11
Public Health/Health Promotion Disease Prevention	Health Promotion/Disease Coord	72044044960935	0.53	LF19	2.00		21,709.62	499.32	1,346.00	314.79	499.32	19.84	4,293.00	11.13	10.82	2,388.06	31,091.89
Public Health/Health Promotion Disease Prevention	Office Assistant III- Rep	72044044961610	0.38	LH08	7.00		10,904.40	250.80	676.07	158.11	250.80	14.04	3,037.50	9.98	9.69	1,199.48	16,510.88
Public Health/Health Promotion Disease Prevention	Public Health Director	72044044962182	0.20	DF13	7.00	288.00	15,852.00	364.60	982.82	229.85	364.60	7.49	1,620.00	17.21	4.08	1,743.72	21,186.37
Public Health/Health Promotion Disease Prevention	Health Educator	72044044962360	0.70	LH17	3.00		27,601.28	634.83	1,711.28	400.22	634.83	26.21	5,670.00	21.00	20.40	3,036.14	39,756.19
Public Health/Health Promotion Disease Prevention	Health Ed/Promotion Spec	72044044962360	1.00	LH17	1.00		36,579.84	841.34	2,267.95	530.41	841.34	37.44	8,100.00	21.00	20.40	4,023.78	53,263.49
			2.81			288.00	112,647.14	2,590.88	6,984.12	1,633.38	2,590.88	105.02	22,720.50	80.32	65.39	12,391.18	161,808.82
Public Health/Vital Records	Comm. Health Worker/Receptionist	72044045362236	0.60	LH13	1.00		18,256.32	419.90	1,131.89	264.72	419.90	22.46	4,860.00	12.60	12.24	2,008.20	27,408.22
			0.60			-	18,256.32	419.90	1,131.89	264.72	419.90	22.46	4,860.00	12.60	12.24	2,008.20	27,408.22
Public Health/Emergency Prevention	Finance & Budget Manager	72044047960493	0.06	UF26	2.00		3,027.55	69.63	187.71	43.90	69.63	2.25	486.00	1.26	1.22	333.03	4,222.18
Public Health/Emergency Prevention	Health Promotion/Disease Coord	72044047960935	0.47	LF19	2.00		19,251.92	442.79	1,193.62	279.15	442.79	17.60	3,807.00	9.87	9.58	2,117.71	27,572.04
Public Health/Emergency Prevention	Public Health Director	72044047962182	0.10	DF13	7.00	144.00	7,926.00	182.30	491.41	114.93	182.30	3.74	810.00	8.60	2.04	871.86	10,593.18

Department	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS	Grand Total w/Benefits
Public Health/Emergency Prevention	Reg. Environ Hlth Spec	72044047962290	0.07	LH20	7.00	33.60	3,685.25	84.76	228.49	53.44	84.76	2.62	567.00	1.47	1.42	405.38	5,114.58
Public Health/Emergency Prevention	AQ & HH Program Specialist	72044047962374	0.45	LH13	6.00	216.00	16,388.21	376.93	1,016.07	237.63	376.93	16.85	3,645.00	9.45	9.18	1,802.70	23,878.94
Public Health/Emergency Prevention	Emergency Phone Stipend	72044047963915					7,200.00	165.60	446.40	104.40	165.60	-	-	-	-	-	8,082.00
			1.15			393.60	57,478.93	1,322.02	3,563.69	833.44	1,322.02	43.06	9,315.00	30.65	23.44	5,530.68	79,462.93
Public Health/Oral Health	Management Assistant	72044048260170	0.48	UH17	2.00		15,525.12	357.08	962.56	225.11	357.08	17.97	-	-	-	-	17,444.92
Public Health/Oral Health	Finance & Budget Manager	72044048260493	0.10	UF26	2.00		5,045.91	116.06	312.85	73.17	116.06	3.74	810.00	2.10	2.04	555.05	7,036.97
Public Health/Oral Health	Office Technician	72044048261495	0.20	LH10	7.00		6,410.56	147.44	397.45	92.95	147.44	7.49	1,620.00	4.20	4.08	705.16	9,536.78
Public Health/Oral Health	Public Health Director	72044048262182	0.30	DF13	7.00	432.00	23,778.00	546.89	1,474.24	344.78	546.89	11.23	2,430.00	25.81	6.12	2,615.58	31,779.55
			1.08			432.00	50,759.59	1,167.47	3,147.09	736.01	1,167.47	40.44	4,860.00	32.11	12.24	3,875.79	65,798.22
			<b>26.12</b>			<b>3,360.00</b>	<b>1,105,182.31</b>	<b>25,419.19</b>	<b>68,521.30</b>	<b>16,025.14</b>	<b>25,419.19</b>	<b>977.93</b>	<b>197,370.00</b>	<b>611.04</b>	<b>530.39</b>	<b>115,672.47</b>	<b>1,555,728.97</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Revenue</b>							
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
<u>Intergovernmental</u>							
33405	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33874	School Based Health Center	\$17,294.88	\$20,873.00	\$60,000.00	\$0.00	(\$60,000.00)	-100%
<u>Total: Intergovernmental</u>		\$17,294.88	\$20,873.00	\$60,000.00	\$0.00	(\$60,000.00)	-100%
<u>Charges for Service</u>							
33490	Reim - Certified Copies	\$0.00	\$40,758.00	\$30,000.00	\$0.00	(\$30,000.00)	-100%
33850	Juvenile Department IGA	\$0.00	\$1,032.84	\$7,500.00	\$0.00	(\$7,500.00)	-100%
33869	IGOHP/ Baby Smiles	\$0.00	\$162,039.00	\$334,500.00	\$0.00	(\$334,500.00)	-100%
33870	Medicaid	\$0.00	\$2,351.13	\$500.00	\$0.00	(\$500.00)	-100%
33871	MAC - Medicaid Admin Claiming	\$137,824.33	\$78,506.36	\$120,000.00	\$192,000.00	\$72,000.00	60%
34100	Fees - Public Health Admin	\$0.00	\$0.00	\$0.00	\$209,457.00	\$209,457.00	
34370	Self Pay	\$0.00	\$922.00	\$1,500.00	\$0.00	(\$1,500.00)	-100%
34440	Commercial	\$0.00	\$1,893.98	\$500.00	\$0.00	(\$500.00)	-100%
<u>Total: Charges for Service</u>		\$137,824.33	\$287,503.31	\$494,500.00	\$401,457.00	(\$93,043.00)	-19%
<u>Interest</u>							
39150	Investments - Interest On	\$0.32	\$1,509.19	\$800.00	\$0.00	(\$800.00)	-100%
<u>Total: Interest</u>		\$0.32	\$1,509.19	\$800.00	\$0.00	(\$800.00)	-100%
<u>Other</u>							
36100	Miscellaneous	\$23,527.08	\$15,146.51	\$5,000.00	\$0.00	(\$5,000.00)	-100%
<u>Total: Other</u>		\$23,527.08	\$15,146.51	\$5,000.00	\$0.00	(\$5,000.00)	-100%
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$456,408.00	\$348,254.00	\$316,911.00	\$24,000.00	(\$292,911.00)	-92%
39032	Trans - Community Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39101	Trans - PH Clinic Nursing	\$0.00	\$18,380.00	\$18,585.00	\$0.00	(\$18,585.00)	-100%
39102	Trans - PH Environmental	\$0.00	\$10,195.56	\$45,350.00	\$0.00	(\$45,350.00)	-100%
39103	Trans - PH Nursing Outreach	\$0.00	\$3,596.00	\$1,900.00	\$0.00	(\$1,900.00)	-100%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
39104	Trans - PH HPDP	\$0.00	\$14,424.00	\$9,023.00	\$0.00	(\$9,023.00)	-100%
39105	Trans - PH WIC	\$0.00	\$36,000.00	\$15,887.00	\$0.00	(\$15,887.00)	-100%
39106	Trans - PH Emerg Prep Funds	\$0.00	\$9,278.00	\$9,600.00	\$0.00	(\$9,600.00)	-100%
39107	Trans - PH Air Quality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$456,408.00	\$440,127.56	\$417,256.00	\$24,000.00	(\$393,256.00)	-94%
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$153,331.15	\$114,541.58	\$0.00	\$0.00	\$0.00	
39520	GW Debt Proceeds Adjustment	(\$153,331.15)	(\$114,541.58)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$54,793.15	\$168,588.78	\$144,000.00	\$0.00	(\$144,000.00)	-100%
<u>Total: Fund Balances</u>		\$54,793.15	\$168,588.78	\$144,000.00	\$0.00	(\$144,000.00)	-100%
<b>Sub Department Total: Administration</b>		<b>\$689,847.76</b>	<b>\$933,748.35</b>	<b>\$1,121,556.00</b>	<b>\$425,457.00</b>	<b>(\$696,099.00)</b>	<b>-62%</b>
		<b>441</b>	<b>Environmental Health</b>				
<u>Licenses, Fees and Permits</u>							
33250	Fees - Restaurant Insepection	\$135,172.69	\$144,015.50	\$125,164.00	\$135,660.00	\$10,496.00	8%
33255	Revenues - Pool Inseccion	\$11,369.00	\$11,476.67	\$14,252.00	\$13,068.00	(\$1,184.00)	-8%
34231	Fees - NSF Check	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	
34352	Licenses - Hotel/ Motel	\$18,975.00	\$11,949.00	\$11,495.00	\$11,527.00	\$32.00	0%
34353	Licenses - Organizational Camps	\$382.00	\$2,008.00	\$1,940.00	\$1,884.00	(\$56.00)	-3%
34354	Licenses - RV Park	\$161.00	\$10,334.50	\$9,468.00	\$10,211.00	\$743.00	8%
<u>Total: Licenses, Fees and Permits</u>		\$166,059.69	\$179,803.67	\$162,319.00	\$172,350.00	\$10,031.00	6%
<u>Intergovernmental</u>							
33049	Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33050	Woodstove Replacement Contract	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
33080	Revenues - DEQ Air Quality Grant	\$0.00	\$35,000.00	\$25,000.00	\$59,000.00	\$34,000.00	136%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>441</b>	<b>Environmental Health</b>					
34360	Revenues - Water Program	\$0.00	\$29,568.00	\$30,800.00	\$29,568.00	(\$1,232.00)	-4%
<u>Total: Intergovernmental</u>		\$25,000.00	\$64,568.00	\$55,800.00	\$88,568.00	\$32,768.00	59%
<u>Charges for Service</u>							
34341	Inseptions - School	\$0.00	\$12,843.00	\$12,538.00	\$12,401.00	(\$137.00)	-1%
34342	Inseptions - Group Home	\$0.00	\$1,115.00	\$1,012.00	\$1,481.00	\$469.00	46%
34343	Inspections - Day Care	\$0.00	\$1,827.00	\$2,334.00	\$2,616.00	\$282.00	12%
34344	Inspections - Head Start	\$0.00	\$823.00	\$1,016.00	\$1,036.00	\$20.00	2%
34345	Inseptions - Summer Lunch	\$0.00	\$719.00	\$793.00	\$770.00	(\$23.00)	-3%
34349	Foodhandlers Fee	\$5,409.00	\$8,018.00	\$4,000.00	\$5,000.00	\$1,000.00	25%
34350	Fees - Env. Health Inspection	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	
34361	Services - Drinking Water Fee	\$0.00	\$34,880.00	\$44,000.00	\$40,000.00	(\$4,000.00)	-9%
37380	Fees - PT All Other	\$3,170.00	\$709.00	\$1,000.00	\$0.00	(\$1,000.00)	-100%
<u>Total: Charges for Service</u>		\$8,579.00	\$61,121.00	\$66,693.00	\$63,304.00	(\$3,389.00)	-5%
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39032	Trans - Community Grants	\$0.00	\$56,939.56	\$0.00	\$0.00	\$0.00	
39100	Trans - PH Admin	\$0.00	\$0.00	\$103,817.00	\$0.00	(\$103,817.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$56,939.56	\$103,817.00	\$0.00	(\$103,817.00)	-100%
<b>Sub Department Total: Environmental Health</b>		<b>\$199,638.69</b>	<b>\$362,432.23</b>	<b>\$388,629.00</b>	<b>\$324,222.00</b>	<b>(\$64,407.00)</b>	<b>-17%</b>
	<b>443</b>	<b>Drinking Water</b>					
<u>Licenses, Fees and Permits</u>							
33250	Fees - Restaurant Inseption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33255	Revenues - Pool Inseption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>443</b>	<b>Drinking Water</b>					
<u>Intergovernmental</u>							
33080	Revenues - DEQ Air Quality Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34360	Revenues - Water Program	\$37,408.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$37,408.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
34349	Foodhandlers Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34350	Fees - Env. Health Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34361	Services - Drinking Water Fee	\$32,970.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$32,970.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Drinking Water</b>		<b>\$70,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>444</b>	<b>Clinic Nursing</b>					
<u>Intergovernmental</u>							
33051	HIV Care Consortiation	\$0.00	\$492.92	\$0.00	\$0.00	\$0.00	
33052	HIV Primary Care - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33053	HIV Prevention Block Grant	\$0.00	\$4,260.00	\$9,000.00	\$9,438.00	\$438.00	5%
33054	HIV Treatment & Counseling	\$0.00	\$114.75	\$0.00	\$0.00	\$0.00	
33055	ARRA Stimulus Funding	\$0.00	\$8,223.00	\$0.00	\$0.00	\$0.00	
33074	Teen Clinic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33075	MH Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33078	H1N1 Vaccine Campaign	\$0.00	\$13,611.00	\$0.00	\$0.00	\$0.00	
33313	MCH Child and Adolescent	\$0.00	\$8,300.00	\$11,000.00	\$10,940.00	(\$60.00)	-1%
33314	Funds - MCH Title V Flexible	\$0.00	\$8,716.50	\$12,850.00	\$12,764.00	(\$86.00)	-1%
33318	Child Adolscent Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33480	Public Health Percapita	\$62,571.00	\$72,018.00	\$78,000.00	\$37,263.00	(\$40,737.00)	-52%
33506	Health Alert Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33520	Grants - Family Planning	\$0.00	\$46,474.00	\$53,000.00	\$45,012.00	(\$7,988.00)	-15%
33530	Revenues - Immunization	\$5,432.41	\$30.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>444</b>	<b>Clinic Nursing</b>					
33532	Immunization Action Plan	\$0.00	\$16,399.00	\$22,000.00	\$21,925.00	(\$75.00)	0%
33533	ADOL Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33535	Primary Care - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33845	FPEP Satellite Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33872	Medicaid Immunization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33941	TB Case Management	\$0.00	\$1,459.60	\$1,700.00	\$2,298.00	\$598.00	35%
33990	Grants - Perinatal	\$0.00	\$0.00	\$0.00	\$3,814.00	\$3,814.00	
33993	PH Emerg Preparedness (Aug/Jun)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$68,003.41	\$180,098.77	\$187,550.00	\$143,454.00	(\$44,096.00)	-24%
<u>Charges for Service</u>							
33490	Reim - Certified Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33864	CCare	\$0.00	\$248,039.26	\$333,875.00	\$333,875.00	\$0.00	0%
33870	Medicaid	\$0.00	\$60,499.29	\$58,700.00	\$58,700.00	\$0.00	0%
33871	MAC - Medicaid Admin Claiming	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	
34281	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34370	Self Pay	\$0.00	\$35,289.87	\$54,000.00	\$59,666.00	\$5,666.00	10%
34373	Immunization Travel	\$9,219.12	\$297.00	\$0.00	\$0.00	\$0.00	
34374	T.B. All Payers	\$1,124.39	\$0.00	\$0.00	\$0.00	\$0.00	
34375	CD All Payers	\$28.38	\$138.00	\$0.00	\$0.00	\$0.00	
34376	STD All Payers	\$0.00	\$336.39	\$0.00	\$0.00	\$0.00	
34377	Immunizations - Child/ Adult	\$59.00	\$1,345.26	\$0.00	\$0.00	\$0.00	
34440	Commercial	\$2,004.85	\$5,955.59	\$22,000.00	\$27,666.00	\$5,666.00	26%
34860	Medicaid HIV Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37380	Fees - PT All Other	\$8,251.12	\$10.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$20,686.86	\$351,910.66	\$468,575.00	\$503,907.00	\$35,332.00	8%
<u>Other</u>							
36100	Miscellaneous	\$73.46	\$44.10	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>444</b>	<b>Clinic Nursing</b>					
<u>Total: Other</u>		\$73.46	\$44.10	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39100	Trans - PH Admin	\$0.00	\$53,335.00	\$116,325.00	\$6,261.00	(\$110,064.00)	-95%
<u>Total: Interfund Transfers</u>		\$0.00	\$53,335.00	\$116,325.00	\$6,261.00	(\$110,064.00)	-95%
<b>Sub Department Total: Clinic Nursing</b>		<b>\$88,763.73</b>	<b>\$585,388.53</b>	<b>\$772,450.00</b>	<b>\$653,622.00</b>	<b>(\$118,828.00)</b>	<b>-15%</b>
	<b>445</b>	<b>Family Planning</b>					
<u>Intergovernmental</u>							
33074	Teen Clinic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33075	MH Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33520	Grants - Family Planning	\$52,695.94	\$0.00	\$0.00	\$0.00	\$0.00	
33535	Primary Care - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33845	FPEP Satellite Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$52,695.94	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
33864	CCare	\$304,898.26	\$0.00	\$0.00	\$0.00	\$0.00	
33870	Medicaid	\$47,368.92	\$0.00	\$0.00	\$0.00	\$0.00	
34370	Self Pay	\$9,862.71	\$0.00	\$0.00	\$0.00	\$0.00	
34440	Commercial	\$13,738.89	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$375,868.78	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Family Planning</b>		<b>\$428,564.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>446</b>	<b>Medical Examiner</b>					
<u>Intergovernmental</u>							
33530	Revenues - Immunization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33830	Reim - State Autopsy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
33490	Reim - Certified Copies	\$47,535.99	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$47,535.99	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>446</b>	<b>Medical Examiner</b>					
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	+++
<b>Sub Department Total: Medical Examiner</b>		<b>\$47,535.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>+++</b>
	<b>447</b>	<b>Nursing Outreach</b>					
<u>Intergovernmental</u>							
33072	Healthy Communities	\$19,996.00	\$0.00	\$0.00	\$0.00	\$0.00	
33073	Tobacco Prevention & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33075	MH Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33311	Oregon Mothers Care	(\$496.00)	\$0.00	\$0.00	\$0.00	\$0.00	
33313	MCH Child and Adolescent	\$2,066.00	\$0.00	\$0.00	\$0.00	\$0.00	
33314	Funds - MCH Title V Flexible	\$19,204.00	\$8,716.50	\$12,000.00	\$12,764.00	\$764.00	6%
33318	Child Adolscent Health	\$22,658.00	\$6,010.00	\$7,000.00	\$7,155.00	\$155.00	2%
33480	Public Health Percapita	\$0.00	\$0.00	\$0.00	\$37,263.00	\$37,263.00	
33829	KCPSCP	\$18,828.00	\$0.00	\$0.00	\$0.00	\$0.00	
33866	Medicaid - Healthy Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33868	Medicaid - Babies First	\$59,190.50	\$0.00	\$0.00	\$0.00	\$0.00	
33874	School Based Health Center	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	
33990	Grants - Perinatal	\$1,994.00	\$3,200.00	\$3,000.00	\$0.00	(\$3,000.00)	-100%
36830	CACOON	\$83,820.53	\$15,881.96	\$14,536.00	\$14,536.00	\$0.00	0%
38673	MH Assessments 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$227,261.03	\$33,808.46	\$36,536.00	\$131,718.00	\$95,182.00	261%
<u>Charges for Service</u>							
33071	Healthy Homes	\$0.00	\$0.00	\$70,560.00	\$34,100.00	(\$36,460.00)	-52%
33322	TCM	\$0.00	\$302,111.17	\$286,340.00	\$261,409.00	(\$24,931.00)	-9%
33870	Medicaid	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00	
33871	MAC - Medicaid Admin Claiming	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>447</b>	<b>Nursing Outreach</b>					
33879	Heart Clinic Revenue	\$1,204.00	\$889.08	\$1,288.00	\$1,000.00	(\$288.00)	-22%
34440	Commercial	\$0.00	\$1,676.85	\$0.00	\$285.00	\$285.00	
34800	Babies First	\$140,878.83	\$10,130.00	\$12,000.00	\$12,073.00	\$73.00	1%
34802	Perinatal Funds	\$1,852.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$143,934.83	\$314,807.10	\$370,188.00	\$357,742.00	(\$12,446.00)	-3%
<u>Other</u>							
36100	Miscellaneous	\$117.00	\$5.50	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$117.00	\$5.50	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39100	Trans - PH Admin	\$0.00	\$0.00	\$15,680.00	\$0.00	(\$15,680.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$15,680.00	\$0.00	(\$15,680.00)	-100%
<b>Sub Department Total: Nursing Outreach</b>		<b>\$371,312.86</b>	<b>\$348,621.06</b>	<b>\$422,404.00</b>	<b>\$489,460.00</b>	<b>\$67,056.00</b>	<b>16%</b>
<b>Sub Department</b>	<b>448</b>	<b>Womans &amp; Infants</b>					
<u>Intergovernmental</u>							
33820	Grants - WIC	\$389,832.00	\$297,344.00	\$360,000.00	\$418,022.00	\$58,022.00	16%
<u>Total: Intergovernmental</u>		\$389,832.00	\$297,344.00	\$360,000.00	\$418,022.00	\$58,022.00	16%
<b>Sub Department Total: Womans &amp; Infants</b>		<b>\$389,832.00</b>	<b>\$297,344.00</b>	<b>\$360,000.00</b>	<b>\$418,022.00</b>	<b>\$58,022.00</b>	<b>16%</b>
<b>Sub Department</b>	<b>449</b>	<b>Health Promotion Disease Prevent</b>					
<u>Intergovernmental</u>							
33072	Healthy Communities	\$0.00	\$38,353.00	\$65,000.00	\$65,000.00	\$0.00	0%
33073	Tobacco Prevention & Education	\$0.00	\$62,609.00	\$85,041.00	\$93,502.00	\$8,461.00	10%
33074	Teen Clinic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33088	Safe Routes to Schools	\$0.00	\$49,994.84	\$12,875.00	\$13,867.00	\$992.00	8%
33480	Public Health Percapita	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33495	Grants - Stars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33496	My Future My Choice	\$5,112.00	\$0.00	\$17,000.00	\$19,400.00	\$2,400.00	14%
33829	KCPSCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>449</b>	<b>Health Promotion Disease Prevent</b>					
33877	Healthy Active Klamath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$5,112.00	\$150,956.84	\$179,916.00	\$191,769.00	\$11,853.00	7%
<u>Other</u>							
36100	Miscellaneous	\$22,796.72	\$2,162.35	\$0.00	\$28,430.00	\$28,430.00	
<u>Total: Other</u>		\$22,796.72	\$2,162.35	\$0.00	\$28,430.00	\$28,430.00	+++
<b>Sub Department Total: Health Promotion Disease Prevent</b>		<b>\$27,908.72</b>	<b>\$153,119.19</b>	<b>\$179,916.00</b>	<b>\$220,199.00</b>	<b>\$40,283.00</b>	<b>22%</b>
	<b>450</b>	<b>Non Licened Facilities</b>					
<u>Charges for Service</u>							
34341	Inseptions - School	\$16,023.00	\$0.00	\$0.00	\$0.00	\$0.00	
34342	Inseptions - Group Home	\$1,003.00	\$0.00	\$0.00	\$0.00	\$0.00	
34343	Inspections - Day Care	\$2,136.00	\$0.00	\$0.00	\$0.00	\$0.00	
34344	Inspections - Head Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34345	Inseptions - Summer Lunch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$19,162.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Non Licened Facilities</b>		<b>\$19,162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>453</b>	<b>Vital Records</b>					
<u>Intergovernmental</u>							
33495	Grants - Stars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
33490	Reim - Certified Copies	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	+++
<b>Sub Department Total: Vital Records</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>+++</b>
	<b>471</b>	<b>RW HIV</b>					
<u>Intergovernmental</u>							
33051	HIV Care Consortiation	\$29,408.54	\$0.00	\$0.00	\$0.00	\$0.00	
33053	HIV Prevention Block Grant	\$2,727.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>471</b>	<b>RW HIV</b>					
<u>Total: Intergovernmental</u>		\$32,135.54	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
34440	Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34860	Medicaid HIV Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37380	Fees - PT All Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: RW HIV</b>		<b>\$32,135.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>475</b>	<b>Tobacco</b>					
<u>Intergovernmental</u>							
33073	Tobacco Prevention & Education	\$78,747.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$78,747.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Tobacco</b>		<b>\$78,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>476</b>	<b>Chronic Disease</b>					
<u>Intergovernmental</u>							
33072	Healthy Communities	\$31,882.49	\$0.00	\$0.00	\$0.00	\$0.00	
33480	Public Health Percapita	\$16,014.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$47,896.49	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Chronic Disease</b>		<b>\$47,896.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>477</b>	<b>Fed EPA Lead Grant</b>					
<u>Intergovernmental</u>							
33048	EPA Lead Grant	\$18,695.06	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$18,695.06	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Fed EPA Lead Grant</b>		<b>\$18,695.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>478</b>	<b>TB Control</b>					
<u>Intergovernmental</u>							
33941	TB Case Management	\$1,714.86	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$1,714.86	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department Total: TB Control</b>		<b>\$1,714.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Sub Department</b>	<b>479</b>	<b>PH EMG Preparedness</b>					
<u>Intergovernmental</u>							
33056	H1N1 Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33991	PH Emerg Preparedness (Jul/Aug)	\$5,929.00	\$11,004.00	\$11,000.00	\$11,000.00	\$0.00	0%
33993	PH Emerg Preparedness (Aug/Jun)	\$265,047.50	\$48,143.00	\$84,500.00	\$84,500.00	\$0.00	0%
<u>Total: Intergovernmental</u>		\$270,976.50	\$59,147.00	\$95,500.00	\$95,500.00	\$0.00	0%
<b>Sub Department Total: PH EMG Preparedness</b>		<b>\$270,976.50</b>	<b>\$59,147.00</b>	<b>\$95,500.00</b>	<b>\$95,500.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Department</b>	<b>480</b>	<b>School Base Health</b>					
<u>Intergovernmental</u>							
33874	School Based Health Center	\$42,943.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$42,943.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: School Base Health</b>		<b>\$42,943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Department</b>	<b>481</b>	<b>Immunization</b>					
<u>Intergovernmental</u>							
33530	Revenues - Immunization	\$28,126.13	\$0.00	\$0.00	\$0.00	\$0.00	
33532	Immunization Action Plan	\$6,886.00	\$0.00	\$0.00	\$0.00	\$0.00	
33872	Medicaid Immunization	\$717.40	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$35,729.53	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
34373	Immunization Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34374	T.B. All Payers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34440	Commercial	\$16,355.68	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$16,355.68	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Immunization</b>		<b>\$52,085.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Department</b>	<b>482</b>	<b>Oral Health</b>					
<u>Charges for Service</u>							
33869	IGOHP/ Baby Smiles	\$176,537.52	\$0.00	\$0.00	\$374,585.00	\$374,585.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>482</b>	<b>Oral Health</b>					
<u>Total: Charges for Service</u>		\$176,537.52	\$0.00	\$0.00	\$374,585.00	\$374,585.00	+++
<b>Sub Department Total: Oral Health</b>		<b>\$176,537.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,585.00</b>	<b>\$374,585.00</b>	<b>+++</b>
<b>Department Total: Public Health</b>		<b>\$3,054,675.65</b>	<b>\$2,739,800.36</b>	<b>\$3,340,455.00</b>	<b>\$3,072,067.00</b>	<b>(\$268,388.00)</b>	<b>-8%</b>
<b>Revenue Totals</b>		\$3,054,675.65	\$2,739,800.36	\$3,340,455.00	\$3,072,067.00	(\$268,388.00)	-8%
<b>Expenses</b>							
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$13,733.93	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$47,464.12	\$34,100.36	\$47,095.00	\$22,202.00	(\$24,893.00)	-53%
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$11,252.40	\$3,547.00	\$1,866.00	(\$1,681.00)	-47%
60935	Program Coordinator	\$0.00	\$791.33	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$472.54	\$8,684.94	\$0.00	\$6,411.00	\$6,411.00	
61500	Office Manager	\$0.00	\$35,793.47	(\$8,256.00)	\$0.00	\$8,256.00	-100%
61610	Office Assistant III	\$0.00	\$6,208.88	\$7,291.00	\$4,482.00	(\$2,809.00)	-39%
61782	Senior Community Health	\$0.00	\$9,543.91	\$0.00	\$0.00	\$0.00	
61855	Health Officer	\$7,837.50	\$5,750.00	\$5,400.00	\$8,100.00	\$2,700.00	50%
62182	Public Health Director	\$73,388.51	\$74,378.74	\$66,141.00	\$0.00	(\$66,141.00)	-100%
62230	W & C Coordinator	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	
62233	Nursing Services Operations Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62235	Comm Nutrition Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$22,395.69	\$25,094.00	\$0.00	(\$25,094.00)	-100%
62245	Public Health Nurse	\$0.00	\$1,975.44	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$2,060.37	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$1,223.95	\$0.00	\$0.00	\$0.00	
62290	Reg Environmental Hlth Spec	\$0.00	\$555.57	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
62360	Health Educator	\$0.00	\$1,317.62	\$0.00	\$0.00	\$0.00	
62374	Air Quality Program Specialist	\$0.00	\$169.47	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$10,277.45	\$10,606.00	\$0.00	(\$10,606.00)	-100%
62390	Nurse Practitioner	\$0.00	\$206.34	\$0.00	\$0.00	\$0.00	
62395	Registered Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$0.00	\$32.64	\$100.00	\$0.00	(\$100.00)	-100%
63920	Temporary Help	\$26,211.71	\$943.20	\$0.00	\$0.00	\$0.00	
63930	FICA	\$12,466.34	\$15,848.76	\$14,402.00	\$3,316.00	(\$11,086.00)	-77%
63940	Workmans Compensation Tax	\$0.00	\$91.46	\$121.00	\$49.00	(\$72.00)	-60%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$997.00	\$997.00	
63949	Oregon Premium Tax	\$139.68	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$14,922.50	\$33,161.77	\$29,808.00	\$13,284.00	(\$16,524.00)	-55%
63951	Life Insurance	\$125.04	\$186.61	\$160.00	\$47.00	(\$113.00)	-71%
63952	Short Term Disability	\$40.80	\$91.89	\$75.00	\$33.00	(\$42.00)	-56%
63960	Retirement - General	\$12,157.36	\$20,700.41	\$17,226.00	\$3,877.00	(\$13,349.00)	-77%
63980	Unemployment Compensation	\$391.00	\$4,805.00	\$4,330.00	\$997.00	(\$3,333.00)	-77%
63990	Cell Phone Allowance	\$720.00	\$1,440.00	\$1,440.00	\$288.00	(\$1,152.00)	-80%
64580	Deputy Medical Examiner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$210,071.03	\$304,007.67	\$224,580.00	\$65,949.00	(\$158,631.00)	-71%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$1,489.67	\$1,428.77	\$1,900.00	\$1,500.00	(\$400.00)	-21%
44040	Staff Travel & Training	\$30.00	\$2,152.54	\$900.00	\$700.00	(\$200.00)	-22%
44099	MAC - Medicaid Admin Claiming	\$0.00	\$26,773.57	\$60,000.00	\$96,000.00	\$36,000.00	60%
44100	Supplies - Office	\$8,857.82	\$4,123.80	\$4,000.00	\$1,000.00	(\$3,000.00)	-75%
44104	Miscellaneous	\$176,972.41	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$3,473.11	\$12,012.52	\$6,000.00	\$3,885.00	(\$2,115.00)	-35%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
44113	Office Equipment	\$4,080.27	\$1,117.92	\$200.00	\$450.00	\$250.00	125%
44115	Computer Equipment	\$99.72	\$0.00	\$0.00	\$0.00	\$0.00	
44140	Supplies - Medical	\$191.48	\$1,388.86	\$600.00	\$150.00	(\$450.00)	-75%
44200	Dues / Fees	\$73,832.43	\$17,434.20	\$3,270.00	\$4,100.00	\$830.00	25%
44203	Credit Card Fees	\$2,314.06	\$1,755.19	\$1,400.00	\$1,500.00	\$100.00	7%
44250	Vehicle Fuel	\$690.81	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$1,980.44	(\$14.24)	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$0.00	\$358.00	\$600.00	\$600.00	\$0.00	0%
44500	Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$3,360.90	\$840.43	\$600.00	\$500.00	(\$100.00)	-17%
44700	Postage	\$5,284.47	\$5,969.91	\$1,000.00	\$900.00	(\$100.00)	-10%
44710	Publications / Periodicals	\$606.00	\$723.50	\$400.00	\$400.00	\$0.00	0%
44730	Printing	\$244.34	\$788.00	\$700.00	\$500.00	(\$200.00)	-29%
45020	Contract Services	\$142,174.55	\$271,343.75	\$300,452.00	\$0.00	(\$300,452.00)	-100%
45021	Interest Expense	\$5,769.68	\$355.03	\$400.00	\$600.00	\$200.00	50%
45100	Advertising	\$815.00	\$1,252.57	\$2,000.00	\$0.00	(\$2,000.00)	-100%
45111	Software Support	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$0.00	\$338.18	\$0.00	\$0.00	\$0.00	
46570	Autopsies	\$0.00	\$7,500.00	\$30,000.00	\$0.00	(\$30,000.00)	-100%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$8,938.00	\$8,938.00	
99760	Insurance/Liability	\$9,374.00	\$9,500.00	\$9,500.00	\$14,559.00	\$5,059.00	53%
99765	Insurance/Workmans Compensation	\$20,274.00	\$20,500.00	\$20,500.00	\$0.00	(\$20,500.00)	-100%
99770	Internal Services	\$175,212.00	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	0%
99780	Space Rent	\$79,819.00	\$80,000.00	\$28,352.00	\$26,655.00	(\$1,697.00)	-6%
99782	EMail Account Charge	\$7,326.00	\$8,500.00	\$1,260.00	\$1,260.00	\$0.00	0%
<b>Total: Material and Services</b>		<b>\$724,338.16</b>	<b>\$661,142.50</b>	<b>\$659,034.00</b>	<b>\$349,197.00</b>	<b>(\$309,837.00)</b>	<b>-47%</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
<u>Capital Outlay</u>							
88070	Office Equipment	\$799.10	\$0.00	\$0.00	\$0.00	\$0.00	
88760	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$799.10	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$8,925.63	\$0.00	\$0.00	\$0.00	\$0.00	
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	(\$8,925.63)	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$20,385.00	\$731.00	\$0.00	\$0.00	\$0.00	
99502	Trans - PH Clinic Nursing	\$0.00	\$53,335.00	\$116,325.00	\$6,261.00	(\$110,064.00)	-95%
99503	Trans - PH Environmental Health	\$0.00	\$0.00	\$103,817.00	\$0.00	(\$103,817.00)	-100%
99504	Trans - PH Nursing Outreach	\$0.00	\$0.00	\$15,680.00	\$0.00	(\$15,680.00)	-100%
99781	Trans - Steering Committee	\$0.00	\$16,650.00	\$1,350.00	\$4,050.00	\$2,700.00	200%
99783	Trans - Phones	\$0.00	\$3,619.00	\$770.00	\$0.00	(\$770.00)	-100%
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$20,385.00	\$74,335.00	\$237,942.00	\$10,311.00	(\$227,631.00)	-96%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99981	Unappropriated Fund Balance	\$168,588.78	(\$128,419.84)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$168,588.78	(\$128,419.84)	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Administration</b>		<b>\$1,124,182.07</b>	<b>\$911,065.33</b>	<b>\$1,121,556.00</b>	<b>\$425,457.00</b>	<b>(\$696,099.00)</b>	<b>-62%</b>
	<b>441</b>	<b>Environmental Health</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>441</b>	<b>Environmental Health</b>					
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60935	Program Coordinator	\$0.00	\$101.45	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$22,030.52	\$32,170.00	\$19,232.00	(\$12,938.00)	-40%
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$21.51	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$61,225.19	\$62,248.00	\$31,455.00	(\$30,793.00)	-49%
62280	Env Health Specialist Trainee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62290	Reg Environmental Hlth Spec	\$0.00	\$99,314.81	\$104,463.00	\$100,682.00	(\$3,781.00)	-4%
62360	Health Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62374	Air Quality Program Specialist	\$0.00	\$18,308.32	\$17,204.00	\$19,766.00	\$2,562.00	15%
63900	Overtime	\$0.00	\$490.18	\$1,500.00	\$0.00	(\$1,500.00)	-100%
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$14,386.85	\$16,530.00	\$13,183.00	(\$3,347.00)	-20%
63940	Workmans Compensation Tax	\$0.00	\$84.95	\$130.00	\$133.00	\$3.00	2%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,963.00	\$3,963.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$33,142.74	\$36,045.00	\$24,948.00	(\$11,097.00)	-31%
63951	Life Insurance	\$0.00	\$100.45	\$109.00	\$65.00	(\$44.00)	-40%
63952	Short Term Disability	\$0.00	\$83.30	\$91.00	\$63.00	(\$28.00)	-31%
63960	Retirement - General	\$0.00	\$19,936.24	\$21,608.00	\$18,956.00	(\$2,652.00)	-12%
63980	Unemployment Compensation	\$2,369.00	\$3,715.00	\$4,970.00	\$3,963.00	(\$1,007.00)	-20%
63990	Cell Phone Allowance	\$0.00	\$1,240.00	\$1,440.00	\$1,190.00	(\$250.00)	-17%
<b>Total: Personnel Services</b>		\$2,369.00	\$274,181.51	\$298,508.00	\$237,599.00	(\$60,909.00)	-20%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>441</b>	<b>Environmental Health</b>					
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$72.36	\$256.49	\$1,700.00	\$700.00	(\$1,000.00)	-59%
44040	Staff Travel & Training	\$672.36	\$1,137.80	\$2,000.00	\$2,200.00	\$200.00	10%
44054	Education Material & Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$336.55	\$11.49	\$1,350.00	\$1,000.00	(\$350.00)	-26%
44110	Supplies - Other	\$905.04	\$1,406.61	\$1,000.00	\$1,100.00	\$100.00	10%
44113	Office Equipment	\$0.00	\$909.10	\$300.00	\$400.00	\$100.00	33%
44115	Computer Equipment	\$0.00	\$21.99	\$200.00	\$200.00	\$0.00	0%
44140	Supplies - Medical	\$11.50	\$22.99	\$100.00	\$75.00	(\$25.00)	-25%
44200	Dues / Fees	\$21,267.25	\$17,870.77	\$16,500.00	\$16,500.00	\$0.00	0%
44250	Vehicle Fuel	\$631.38	\$4,021.66	\$5,000.00	\$5,000.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$1,142.09	\$1,269.23	\$2,500.00	\$3,000.00	\$500.00	20%
44300	Equip Maintenance & Repair	\$350.74	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$65.64	\$2,917.58	\$2,800.00	\$2,800.00	\$0.00	0%
44700	Postage	\$0.00	\$22.58	\$2,000.00	\$2,000.00	\$0.00	0%
44710	Publications / Periodicals	\$0.00	\$190.00	\$200.00	\$200.00	\$0.00	0%
44730	Printing	\$176.50	\$190.00	\$250.00	\$0.00	(\$250.00)	-100%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$40,358.00	\$40,358.00	
45020	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45100	Advertising	\$0.00	\$320.00	\$0.00	\$700.00	\$700.00	
45111	Software Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$258.00	\$0.00	\$4,976.00	\$5,080.00	\$104.00	2%
99782	EMail Account Charge	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00	0%
<u>Total: Material and Services</u>		\$25,889.41	\$30,568.29	\$42,136.00	\$82,573.00	\$40,437.00	96%
<u>Capital Outlay</u>							
88360	Equipment	\$0.00	\$14,266.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>441</b>	<b>Environmental Health</b>					
<u>Total: Capital Outlay</u>		\$0.00	\$14,266.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99501	Trans - PH Admin	\$0.00	\$10,195.56	\$45,350.00	\$0.00	(\$45,350.00)	-100%
99781	Trans - Steering Committee	\$0.00	\$0.00	\$2,250.00	\$4,050.00	\$1,800.00	80%
99783	Trans - Phones	\$0.00	\$0.00	\$385.00	\$0.00	(\$385.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$10,195.56	\$47,985.00	\$4,050.00	(\$43,935.00)	-92%
<b>Sub Department Total: Environmental Health</b>		<b>\$28,258.41</b>	<b>\$329,211.36</b>	<b>\$388,629.00</b>	<b>\$324,222.00</b>	<b>(\$64,407.00)</b>	<b>-17%</b>
	<b>442</b>	<b>Air Quality</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62280	Env Health Specialist Trainee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62360	Health Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62374	Air Quality Program Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>442</b>	<b>Air Quality</b>					
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44115	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44710	Publications / Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45111	Software Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Air Quality</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>443</b>	<b>Drinking Water</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$24,134.36	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>443</b>	<b>Drinking Water</b>					
62270	Manager Environmental Health	\$53,678.33	\$0.00	\$0.00	\$0.00	\$0.00	
62280	Env Health Specialist Trainee	\$5,797.40	\$0.00	\$0.00	\$0.00	\$0.00	
62290	Reg Environmental Hlth Spec	\$90,611.48	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$1,234.38	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$12,932.70	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$21,717.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$94.71	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$77.99	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$17,496.33	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$229,366.68	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$32.66	\$0.00	\$0.00	\$0.00	\$0.00	
44040	Staff Travel & Training	\$47.66	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$241.15	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44115	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$5,437.52	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$2,720.89	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$800.86	\$0.00	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$3,007.05	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>443</b>	<b>Drinking Water</b>					
44730	Printing	\$180.33	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45100	Advertising	\$192.03	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$5,088.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$17,748.15	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Drinking Water</b>		<b>\$247,114.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>444</b>	<b>Clinic Nursing</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$17,186.96	\$24,832.00	\$18,659.00	(\$6,173.00)	-25%
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$4,577.67	\$25,652.00	\$0.00	(\$25,652.00)	-100%
61560	Accounting Assistant II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$1,135.65	\$22,051.13	\$24,812.00	\$6,057.00	(\$18,755.00)	-76%
61701	Deputy Emergency Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$73,124.44	\$62,591.00	\$67,196.00	\$4,605.00	7%
61855	Health Officer	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$10,410.00	\$10,410.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>444</b>	<b>Clinic Nursing</b>					
62245	Public Health Nurse	\$52,832.97	\$103,091.00	\$115,054.00	\$69,354.00	(\$45,700.00)	-40%
62261	Comm Outreach Worker	\$0.00	\$27,419.60	\$30,571.00	\$30,472.00	(\$99.00)	0%
62290	Reg Environmental Hlth Spec	\$0.00	\$282.99	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$26,057.68	\$32,170.00	\$32,052.00	(\$118.00)	0%
62390	Nurse Practitioner	\$0.00	\$27,065.50	\$55,482.00	\$0.00	(\$55,482.00)	-100%
63900	Overtime	\$4.91	\$100.84	\$0.00	\$0.00	\$0.00	
63930	FICA	\$3,856.33	\$21,391.46	\$28,394.00	\$17,916.00	(\$10,478.00)	-37%
63940	Workmans Compensation Tax	\$0.00	\$117.96	\$251.00	\$198.00	(\$53.00)	-21%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$5,387.00	\$5,387.00	
63949	Oregon Premium Tax	\$69.84	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$7,899.40	\$37,687.15	\$61,914.00	\$37,500.00	(\$24,414.00)	-39%
63951	Life Insurance	\$24.60	\$145.55	\$197.00	\$107.00	(\$90.00)	-46%
63952	Short Term Disability	\$30.60	\$120.70	\$163.00	\$104.00	(\$59.00)	-36%
63960	Retirement - General	\$4,953.51	\$26,648.60	\$36,281.00	\$24,532.00	(\$11,749.00)	-32%
63980	Unemployment Compensation	\$985.00	\$8,300.00	\$8,537.00	\$5,387.00	(\$3,150.00)	-37%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$71,792.81	\$397,619.23	\$506,901.00	\$325,331.00	(\$181,570.00)	-36%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$160.00	\$600.00	\$600.00	\$0.00	0%
44040	Staff Travel & Training	\$89.50	\$1,042.54	\$600.00	\$400.00	(\$200.00)	-33%
44054	Education Material & Marketing	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	
44099	MAC - Medicaid Admin Claiming	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	
44100	Supplies - Office	\$183.46	\$3,325.74	\$3,500.00	\$3,500.00	\$0.00	0%
44110	Supplies - Other	\$1,464.42	\$3,373.65	\$4,000.00	\$4,000.00	\$0.00	0%
44113	Office Equipment	\$37.03	\$1,742.60	\$1,600.00	\$1,600.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>444</b>	<b>Clinic Nursing</b>					
44115	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44140	Supplies - Medical	\$4,063.24	\$14,059.46	\$21,800.00	\$17,000.00	(\$4,800.00)	-22%
44200	Dues / Fees	\$452.92	\$141.21	\$200.00	\$200.00	\$0.00	0%
44250	Vehicle Fuel	\$195.65	\$111.01	\$100.00	\$100.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44290	Uniform Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$102.67	\$732.16	\$1,200.00	\$1,200.00	\$0.00	0%
44500	Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$1,900.78	\$3,114.15	\$3,000.00	\$3,000.00	\$0.00	0%
44700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44710	Publications / Periodicals	\$0.00	\$20.95	\$100.00	\$100.00	\$0.00	0%
44730	Printing	\$137.00	\$321.00	\$400.00	\$400.00	\$0.00	0%
44961	Lab Service	\$2,733.70	\$20,241.19	\$19,627.00	\$19,677.00	\$50.00	0%
44963	RW Drugs & Pharmacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44964	Provider Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$48,574.00	\$48,574.00	
45020	Contract Services	\$341.31	\$41,037.71	\$42,768.00	\$70,068.00	\$27,300.00	64%
45100	Advertising	\$0.00	\$1,352.00	\$1,500.00	\$0.00	(\$1,500.00)	-100%
45367	Hazard Waste Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$7,528.03	\$101,327.73	\$116,000.00	\$118,432.00	\$2,432.00	2%
46600	Food	\$0.00	\$93.54	\$0.00	\$0.00	\$0.00	
46601	Housing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46602	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46603	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46604	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46620	Medical Expenses	\$3.30	\$78.00	\$0.00	\$0.00	\$0.00	
46621	Dental Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>444</b>	<b>Clinic Nursing</b>					
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$21,918.00	\$21,740.00	(\$178.00)	-1%
99782	EMail Account Charge	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	0%
<u>Total: Material and Services</u>		\$19,233.01	\$192,364.64	\$241,013.00	\$324,691.00	\$83,678.00	35%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99501	Trans - PH Admin	\$0.00	\$18,380.00	\$18,585.00	\$0.00	(\$18,585.00)	-100%
99781	Trans - Steering Committee	\$0.00	\$0.00	\$4,950.00	\$3,600.00	(\$1,350.00)	-27%
99783	Trans - Phones	\$0.00	\$0.00	\$1,001.00	\$0.00	(\$1,001.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$18,380.00	\$24,536.00	\$3,600.00	(\$20,936.00)	-85%
<b>Sub Department Total: Clinic Nursing</b>		<b>\$91,025.82</b>	<b>\$608,363.87</b>	<b>\$772,450.00</b>	<b>\$653,622.00</b>	<b>(\$118,828.00)</b>	<b>-15%</b>
	<b>445</b>	<b>Family Planning</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$33,023.48	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$44,133.40	\$0.00	\$0.00	\$0.00	\$0.00	
61560	Accounting Assistant II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$42,746.32	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$34,301.62	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$10,260.73	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$133,532.58	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$28,258.84	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$27,523.45	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>445</b>	<b>Family Planning</b>					
62390	Nurse Practitioner	\$31,905.06	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$473.25	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$28,002.43	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$544.16	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$58,083.84	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$237.82	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$192.59	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$37,159.63	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$8,663.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$519,042.20	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44040	Staff Travel & Training	\$158.77	\$0.00	\$0.00	\$0.00	\$0.00	
44054	Education Material & Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$7,538.12	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$2,184.09	\$0.00	\$0.00	\$0.00	\$0.00	
44113	Office Equipment	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	
44115	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44140	Supplies - Medical	\$105,912.89	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$322.98	\$0.00	\$0.00	\$0.00	\$0.00	
44290	Uniform Maintenance & Repair	\$2,017.90	\$0.00	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$404.11	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$704.35	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>445</b>	<b>Family Planning</b>					
44700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44710	Publications / Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44961	Lab Service	\$25,406.13	\$0.00	\$0.00	\$0.00	\$0.00	
44964	Provider Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$2,389.29	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$147,458.63	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Family Planning</b>		<b>\$666,500.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>446</b>	<b>Medical Examiner</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62235	Comm Nutrition Worker	\$2,915.05	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$4,579.63	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$517.17	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>446</b>	<b>Medical Examiner</b>					
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$3.71	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$656.02	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
64580	Deputy Medical Examiner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$9,750.62	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$656.97	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	
44580	Physician Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44710	Publications / Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46570	Autopsies	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$30,830.97	\$0.00	\$0.00	\$30,000.00	\$30,000.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Medical Examiner</b>		<b>\$40,581.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>+++</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>447</b>	<b>Nursing Outreach</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$6,205.66	\$7,095.00	\$16,793.00	\$9,698.00	137%
60935	Program Coordinator	\$43,352.06	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$247.56	\$0.00	\$0.00	\$0.00	
61560	Accounting Assistant II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$9,801.47	\$15,461.00	\$12,419.00	(\$3,042.00)	-20%
61782	Senior Community Health	\$60,133.51	\$49,736.18	\$63,996.00	\$65,275.00	\$1,279.00	2%
62182	Public Health Director	\$0.00	\$0.00	\$3,891.00	\$0.00	(\$3,891.00)	-100%
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$31,953.23	\$80,317.10	\$85,430.00	\$80,256.00	(\$5,174.00)	-6%
62261	Comm Outreach Worker	\$0.00	\$379.92	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62283	Healthy Homes Program Specialist	\$0.00	\$3,186.97	\$17,319.00	\$0.00	(\$17,319.00)	-100%
62360	Health Educator	\$31,421.91	\$0.00	\$0.00	\$0.00	\$0.00	
62361	Senior Health Promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$75.01	\$0.00	\$11,611.00	\$11,611.00	
62390	Nurse Practitioner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63626	Oreal Health Svcs Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63627	Assistant Oral Health Services Coordinator	\$1,492.28	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$11,131.26	\$9,934.72	\$14,779.00	\$14,293.00	(\$486.00)	-3%
63940	Workmans Compensation Tax	\$0.00	\$55.62	\$106.00	\$144.00	\$38.00	36%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$4,297.00	\$4,297.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>447</b>	<b>Nursing Outreach</b>					
63949	Oregon Premium Tax	\$269.04	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$23,504.08	\$15,950.62	\$30,918.00	\$27,638.00	(\$3,280.00)	-11%
63951	Life Insurance	\$94.29	\$81.96	\$109.00	\$83.00	(\$26.00)	-24%
63952	Short Term Disability	\$78.20	\$68.00	\$87.00	\$81.00	(\$6.00)	-7%
63960	Retirement - General	\$24,462.18	\$15,718.05	\$19,319.00	\$19,275.00	(\$44.00)	0%
63980	Unemployment Compensation	\$2,793.00	\$3,600.00	\$4,443.00	\$4,297.00	(\$146.00)	-3%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	
<u>Total: Personnel Services</u>		\$230,685.04	\$195,358.84	\$262,953.00	\$256,942.00	(\$6,011.00)	-2%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$484.87	\$258.48	\$500.00	\$550.00	\$50.00	10%
44040	Staff Travel & Training	\$5,112.76	\$92.16	\$750.00	\$400.00	(\$350.00)	-47%
44054	Education Material & Marketing	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	
44099	MAC - Medicaid Admin Claiming	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	
44100	Supplies - Office	\$2,896.27	\$276.60	\$650.00	\$1,350.00	\$700.00	108%
44110	Supplies - Other	\$4,845.40	\$1,651.88	\$956.00	\$2,011.00	\$1,055.00	110%
44113	Office Equipment	\$0.00	\$456.48	\$300.00	\$100.00	(\$200.00)	-67%
44200	Dues / Fees	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	0%
44250	Vehicle Fuel	\$1,273.43	\$976.77	\$750.00	\$1,808.00	\$1,058.00	141%
44260	Vehicle Maintenance & Repair	\$114.88	\$797.68	\$400.00	\$450.00	\$50.00	13%
44300	Equip Maintenance & Repair	\$6.99	\$0.00	\$200.00	\$500.00	\$300.00	150%
44576	Healthy Homes Match	\$0.00	\$0.00	\$28,224.00	\$13,640.00	(\$14,584.00)	-52%
44577	TCM Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$531.31	\$723.90	\$1,164.00	\$450.00	(\$714.00)	-61%
44700	Postage	\$8.80	\$0.00	\$25.00	\$180.00	\$155.00	620%
44710	Publications / Periodicals	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	-100%
44730	Printing	\$180.33	\$171.00	\$90.00	\$0.00	(\$90.00)	-100%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$31,233.00	\$31,233.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>447</b>	<b>Nursing Outreach</b>					
45020	Contract Services	\$52,453.29	\$109,343.12	\$114,537.00	\$147,007.00	\$32,470.00	28%
45100	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46600	Food	\$422.95	\$0.00	\$0.00	\$0.00	\$0.00	
46602	Transportation	\$24.98	\$0.00	\$0.00	\$0.00	\$0.00	
46611	RJW Grant	\$74.33	\$0.00	\$0.00	\$0.00	\$0.00	
46619	Committee Safety Net Expense	\$344.87	\$0.00	\$0.00	\$0.00	\$0.00	
46620	Medical Expenses	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$5,690.00	\$6,509.00	\$819.00	14%
99782	EMail Account Charge	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00	0%
<u>Total: Material and Services</u>		\$68,825.46	\$114,838.07	\$155,366.00	\$231,168.00	\$75,802.00	49%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99501	Trans - PH Admin	\$0.00	\$3,596.00	\$1,900.00	\$0.00	(\$1,900.00)	-100%
99781	Trans - Steering Committee	\$0.00	\$0.00	\$1,800.00	\$1,350.00	(\$450.00)	-25%
99783	Trans - Phones	\$0.00	\$0.00	\$385.00	\$0.00	(\$385.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$3,596.00	\$4,085.00	\$1,350.00	(\$2,735.00)	-67%
<b>Sub Department Total: Nursing Outreach</b>		<b>\$299,510.50</b>	<b>\$313,792.91</b>	<b>\$422,404.00</b>	<b>\$489,460.00</b>	<b>\$67,056.00</b>	<b>16%</b>
	<b>448</b>	<b>Womans &amp; Infants</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$41,639.06	\$56,897.51	\$50,232.00	\$57,064.00	\$6,832.00	14%
62182	Public Health Director	\$0.00	\$0.00	\$2,334.00	\$15,564.00	\$13,230.00	567%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>448</b>	<b>Womans &amp; Infants</b>					
62230	W & C Coordinator	\$42,049.50	\$42,245.60	\$43,117.00	\$34,499.00	(\$8,618.00)	-20%
62231	WIC BF Specialist	\$5,106.99	\$0.00	\$0.00	\$0.00	\$0.00	
62235	Comm Nutrition Worker	\$104,515.75	\$94,043.15	\$112,236.00	\$111,825.00	(\$411.00)	0%
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$10.76	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$109.32	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$13,365.47	\$12,986.14	\$15,906.00	\$17,544.00	\$1,638.00	10%
63940	Workmans Compensation Tax	\$0.00	\$106.37	\$176.00	\$5,275.00	\$5,099.00	2,897%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$241.00	\$241.00	
63949	Oregon Premium Tax	\$371.78	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$42,100.50	\$36,370.00	\$47,223.00	\$52,245.00	\$5,022.00	11%
63951	Life Insurance	\$143.50	\$137.35	\$151.00	\$153.00	\$2.00	1%
63952	Short Term Disability	\$127.19	\$113.90	\$123.00	\$136.00	\$13.00	11%
63960	Retirement - General	\$19,254.32	\$18,299.43	\$20,792.00	\$25,226.00	\$4,434.00	21%
63980	Unemployment Compensation	\$4,943.00	\$4,600.00	\$4,782.00	\$5,275.00	\$493.00	10%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	
<u>Total: Personnel Services</u>		\$273,726.38	\$265,810.21	\$297,072.00	\$335,427.00	\$38,355.00	13%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$368.98	\$2,095.11	\$400.00	\$600.00	\$200.00	50%
44040	Staff Travel & Training	\$1,709.11	\$5,826.17	\$1,928.00	\$2,500.00	\$572.00	30%
44100	Supplies - Office	\$1,765.91	\$609.89	\$1,800.00	\$1,800.00	\$0.00	0%
44110	Supplies - Other	\$3,646.87	\$4,113.41	\$4,000.00	\$5,000.00	\$1,000.00	25%
44113	Office Equipment	\$0.00	\$15.34	\$0.00	\$0.00	\$0.00	
44115	Computer Equipment	\$630.60	\$0.00	\$500.00	\$500.00	\$0.00	0%
44140	Supplies - Medical	\$619.85	\$1,493.84	\$900.00	\$2,000.00	\$1,100.00	122%
44250	Vehicle Fuel	\$223.73	\$757.47	\$800.00	\$800.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>448</b>	<b>Womans &amp; Infants</b>					
44260	Vehicle Maintenance & Repair	\$503.69	\$539.70	\$200.00	\$200.00	\$0.00	0%
44640	Telephone	\$783.64	\$1,264.51	\$900.00	\$900.00	\$0.00	0%
44700	Postage	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
44710	Publications / Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$725.99	\$507.03	\$800.00	\$1,200.00	\$400.00	50%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$41,802.00	\$41,802.00	
45020	Contract Services	\$540.00	\$877.50	\$200.00	\$200.00	\$0.00	0%
45100	Advertising	\$1,123.13	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$15,010.00	\$15,270.00	\$260.00	2%
99782	EMail Account Charge	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00	0%
<u>Total: Material and Services</u>		\$12,641.50	\$18,099.97	\$29,198.00	\$74,532.00	\$45,334.00	155%
<u>Capital Outlay</u>							
88070	Office Equipment	\$0.00	\$11,092.77	\$12,000.00	\$0.00	(\$12,000.00)	-100%
88360	Equipment	\$0.00	\$2,392.99	\$2,000.00	\$0.00	(\$2,000.00)	-100%
<u>Total: Capital Outlay</u>		\$0.00	\$13,485.76	\$14,000.00	\$0.00	(\$14,000.00)	-100%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99501	Trans - PH Admin	\$0.00	\$36,000.00	\$15,887.00	\$0.00	(\$15,887.00)	-100%
99781	Trans - Steering Committee	\$0.00	\$0.00	\$3,150.00	\$4,050.00	\$900.00	29%
99783	Trans - Phones	\$0.00	\$0.00	\$693.00	\$0.00	(\$693.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$36,000.00	\$19,730.00	\$4,050.00	(\$15,680.00)	-79%
<u>Contigencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$4,013.00	\$4,013.00	
<u>Total: Contigencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$4,013.00	\$4,013.00	+++
<b>Sub Department Total: Womans &amp; Infants</b>		<b>\$286,367.88</b>	<b>\$333,395.94</b>	<b>\$360,000.00</b>	<b>\$418,022.00</b>	<b>\$58,022.00</b>	<b>16%</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>449</b>	<b>Health Promotion Disease Prevent</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$244.10	\$2,616.00	\$0.00	(\$2,616.00)	-100%
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60935	Program Coordinator	\$0.00	\$38,897.20	\$42,749.00	\$21,710.00	(\$21,039.00)	-49%
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$56.62	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$7,823.40	\$11,082.00	\$10,904.00	(\$178.00)	-2%
61782	Senior Community Health	\$0.00	\$877.53	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$1,556.00	\$15,564.00	\$14,008.00	900%
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$7,774.39	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62283	Healthy Homes Program Specialist	\$0.00	\$1,016.82	\$0.00	\$0.00	\$0.00	
62290	Reg Environmental Hlth Spec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62360	Health Educator	\$0.00	\$40,320.38	\$46,406.00	\$64,181.00	\$17,775.00	38%
62374	Air Quality Program Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62390	Nurse Practitioner	\$0.00	\$206.55	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$571.27	\$5,404.75	\$7,987.00	\$8,618.00	\$631.00	8%
63940	Workmans Compensation Tax	\$0.00	\$44.40	\$77.00	\$105.00	\$28.00	36%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$2,591.00	\$2,591.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$873.18	\$12,940.76	\$21,465.00	\$22,721.00	\$1,256.00	6%
63951	Life Insurance	\$0.00	\$62.15	\$86.00	\$80.00	(\$6.00)	-7%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>449</b>	<b>Health Promotion Disease Prevent</b>					
63952	Short Term Disability	\$2.57	\$51.51	\$71.00	\$65.00	(\$6.00)	-8%
63960	Retirement - General	\$699.72	\$7,459.91	\$10,441.00	\$12,391.00	\$1,950.00	19%
63980	Unemployment Compensation	\$129.00	\$2,212.00	\$2,401.00	\$2,591.00	\$190.00	8%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	
<u>Total: Personnel Services</u>		\$10,050.13	\$117,618.08	\$146,937.00	\$161,809.00	\$14,872.00	10%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
44040	Staff Travel & Training	\$0.00	\$3,923.10	\$2,000.00	\$4,771.00	\$2,771.00	139%
44054	Education Material & Marketing	\$0.00	\$866.95	\$0.00	\$500.00	\$500.00	
44100	Supplies - Office	\$21.22	\$1,248.32	\$5,455.00	\$6,000.00	\$545.00	10%
44110	Supplies - Other	\$64.93	\$20,692.82	\$5,575.00	\$6,000.00	\$425.00	8%
44113	Office Equipment	\$0.00	\$597.47	\$2,500.00	\$4,052.00	\$1,552.00	62%
44115	Computer Equipment	\$381.49	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$0.00	\$185.00	\$0.00	\$200.00	\$200.00	
44250	Vehicle Fuel	\$72.11	\$543.31	\$1,100.00	\$2,000.00	\$900.00	82%
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$42.59	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$0.00	\$643.00	\$525.00	\$600.00	\$75.00	14%
44700	Postage	\$0.00	\$29.75	\$250.00	\$0.00	(\$250.00)	-100%
44710	Publications / Periodicals	\$0.00	\$800.00	\$0.00	\$100.00	\$100.00	
44730	Printing	\$0.00	\$1,346.00	\$0.00	\$1,800.00	\$1,800.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$22,020.00	\$22,020.00	
45020	Contract Services	\$0.00	\$4,344.94	\$500.00	\$0.00	(\$500.00)	-100%
45100	Advertising	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	
46602	Transportation	\$0.00	\$73.50	\$200.00	\$0.00	(\$200.00)	-100%
46620	Medical Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$3,640.00	\$3,367.00	(\$273.00)	-8%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>449</b>	<b>Health Promotion Disease Prevent</b>					
99782	EEmail Account Charge	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	0%
<u>Total: Material and Services</u>		\$582.34	\$35,874.16	\$22,375.00	\$57,040.00	\$34,665.00	155%
<u>Interfund Transfers</u>							
99501	Trans - PH Admin	\$0.00	\$14,424.00	\$9,023.00	\$0.00	(\$9,023.00)	-100%
99781	Trans - Steering Committee	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$0.00	\$231.00	\$0.00	(\$231.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$14,424.00	\$10,604.00	\$1,350.00	(\$9,254.00)	-87%
<b>Sub Department Total: Health Promotion Disease Prevent</b>		<b>\$10,632.47</b>	<b>\$167,916.24</b>	<b>\$179,916.00</b>	<b>\$220,199.00</b>	<b>\$40,283.00</b>	<b>22%</b>
	<b>450</b>	<b>Non Licesed Facilities</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62280	Env Health Specialist Trainee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62290	Reg Environmental Hlth Spec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>450</b>	<b>Non Licensed Facilities</b>					
63980	Unemployment Compensation	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Non Licensed Facilities</b>		<b>\$29.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>453</b>	<b>Vital Records</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$18,256.00	\$18,256.00	
62360	Health Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$1,397.00	\$1,397.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>453</b>	<b>Vital Records</b>					
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$4,860.00	\$4,860.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$2,008.00	\$2,008.00	
63980	Unemployment Compensation	\$91.00	\$0.00	\$0.00	\$420.00	\$420.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$91.00	\$0.00	\$0.00	\$27,408.00	\$27,408.00	+++
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
44110	Supplies - Other	\$516.74	\$0.00	\$0.00	\$970.00	\$970.00	
44200	Dues / Fees	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$283.84	\$0.00	\$0.00	\$100.00	\$100.00	
44700	Postage	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
44730	Printing	\$389.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$10,205.00	\$10,205.00	
46602	Transportation	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$0.00	\$557.00	\$557.00	
99782	EMail Account Charge	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	
<u>Total: Material and Services</u>		\$1,517.58	\$0.00	\$0.00	\$13,142.00	\$13,142.00	+++
<u>Interfund Transfers</u>							
99781	Trans - Steering Committee	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	+++
<b>Sub Department Total: Vital Records</b>		<b>\$1,608.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>+++</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>471</b>	<b>RW HIV</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>471</b>	<b>RW HIV</b>					
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$229.93	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	
44963	RW Drugs & Pharmacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$682.66	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46600	Food	\$1,952.27	\$0.00	\$0.00	\$0.00	\$0.00	
46601	Housing Expense	\$841.16	\$0.00	\$0.00	\$0.00	\$0.00	
46602	Transportation	\$796.25	\$0.00	\$0.00	\$0.00	\$0.00	
46603	Utilities	\$210.78	\$0.00	\$0.00	\$0.00	\$0.00	
46604	Medical Supplies	\$238.58	\$0.00	\$0.00	\$0.00	\$0.00	
46620	Medical Expenses	\$271.16	\$0.00	\$0.00	\$0.00	\$0.00	
46621	Dental Expenses	\$1,127.00	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$6,571.79	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: RW HIV</b>		<b>\$7,101.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>475</b>	<b>Tobacco</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>475</b>	<b>Tobacco</b>					
60935	Program Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62360	Health Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$2,854.83	\$0.00	\$0.00	\$0.00	\$0.00	
62390	Nurse Practitioner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$15.73	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$192.01	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$698.50	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$285.51	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$1,227.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$5,275.62	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44054	Education Material & Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>475</b>	<b>Tobacco</b>					
44113	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$301.29	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$338.87	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45100	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$782.16	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Tobacco</b>		<b>\$6,057.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>476</b>	<b>Chronic Disease</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60935	Program Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62360	Health Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>476</b>	<b>Chronic Disease</b>					
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$937.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$937.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$484.50	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	(\$166.15)	\$0.00	\$0.00	\$0.00	\$0.00	
44115	Computer Equipment	\$56.79	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$375.14	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Chronic Disease</b>		<b>\$1,312.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>477</b>		<b>Fed EPA Lead Grant</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>477</b>	<b>Fed EPA Lead Grant</b>					
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46620	Medical Expenses	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Fed EPA Lead Grant</b>		<b>\$758.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>478</b>	<b>TB Control</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$80.55	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$80.55	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>478</b>	<b>TB Control</b>					
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: TB Control</b>		<b>\$171.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>479</b>	<b>PH EMG Preparedness</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$118.36	\$2,614.00	\$3,028.00	\$414.00	16%
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60935	Program Coordinator	\$0.00	\$1,253.08	\$0.00	\$19,252.00	\$19,252.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$753.52	\$2,565.00	\$0.00	(\$2,565.00)	-100%
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61701	Deputy Emergency Manager	\$28,072.10	\$29,553.21	\$33,650.00	\$0.00	(\$33,650.00)	-100%
61705	Emergency Management Assistant	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$1,055.11	\$3,294.00	\$0.00	(\$3,294.00)	-100%
62182	Public Health Director	\$0.00	\$1,833.26	\$3,891.00	\$7,782.00	\$3,891.00	100%
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$813.34	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$50.19	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$1,834.12	\$3,276.00	\$0.00	(\$3,276.00)	-100%
62290	Reg Environmental Hlth Spec	\$0.00	\$180.56	\$0.00	\$3,652.00	\$3,652.00	
62360	Health Educator	\$0.00	\$126.98	\$0.00	\$0.00	\$0.00	
62374	Air Quality Program Specialist	\$0.00	\$435.78	\$0.00	\$16,172.00	\$16,172.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63915	PH Emergency Stipend	\$0.00	\$300.00	\$7,200.00	\$7,200.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>479</b>	<b>PH EMG Preparedness</b>					
63930	FICA	\$2,185.83	\$2,775.20	\$4,306.00	\$4,397.00	\$91.00	2%
63940	Workmans Compensation Tax	\$0.00	\$18.59	\$25.00	\$43.00	\$18.00	72%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$1,322.00	\$1,322.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$6,891.00	\$9,315.00	\$2,424.00	35%
63951	Life Insurance	\$20.08	\$17.21	\$35.00	\$31.00	(\$4.00)	-11%
63952	Short Term Disability	\$14.96	\$14.27	\$26.00	\$23.00	(\$3.00)	-12%
63960	Retirement - General	\$2,763.29	\$2,951.60	\$5,614.00	\$5,531.00	(\$83.00)	-1%
63980	Unemployment Compensation	\$762.00	\$1,222.00	\$1,295.00	\$1,322.00	\$27.00	2%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$394.00	\$394.00	
<u>Total: Personnel Services</u>		\$34,318.26	\$45,306.38	\$74,682.00	\$79,464.00	\$4,782.00	6%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$0.00	\$1,170.00	\$0.00	(\$1,170.00)	-100%
44040	Staff Travel & Training	\$0.00	\$561.55	\$1,000.00	\$686.00	(\$314.00)	-31%
44100	Supplies - Office	\$1,353.70	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
44110	Supplies - Other	\$1,958.30	\$1,343.52	\$1,500.00	\$1,000.00	(\$500.00)	-33%
44113	Office Equipment	\$10,548.72	\$405.05	\$1,000.00	\$500.00	(\$500.00)	-50%
44140	Supplies - Medical	\$1,279.85	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$65.66	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00	
44964	Provider Reimbursement	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$8,686.00	\$8,686.00	
45020	Contract Services	\$1,700.50	\$0.00	\$0.00	\$0.00	\$0.00	
45100	Advertising	\$489.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$3,734.00	\$4,504.00	\$770.00	21%
99782	EMail Account Charge	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	0%
<u>Total: Material and Services</u>		\$18,124.23	\$2,310.12	\$9,114.00	\$15,586.00	\$6,472.00	71%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>479</b>	<b>PH EMG Preparedness</b>					
<u>Capital Outlay</u>							
88070	Office Equipment	\$0.00	\$2,908.93	\$1,500.00	\$0.00	(\$1,500.00)	-100%
88360	Equipment	\$0.00	\$22,975.08	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$25,884.01	\$1,500.00	\$0.00	(\$1,500.00)	-100%
<u>Interfund Transfers</u>							
99501	Trans - PH Admin	\$0.00	\$9,278.00	\$9,600.00	\$0.00	(\$9,600.00)	-100%
99781	Trans - Steering Committee	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$0.00	\$154.00	\$0.00	(\$154.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$9,278.00	\$10,204.00	\$450.00	(\$9,754.00)	-96%
<b>Sub Department Total: PH EMG Preparedness</b>		<b>\$52,442.49</b>	<b>\$82,778.51</b>	<b>\$95,500.00</b>	<b>\$95,500.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>480</b>	<b>School Base Health</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$4,135.48	\$0.00	\$0.00	\$0.00	\$0.00	
62390	Nurse Practitioner	\$3,904.79	\$0.00	\$0.00	\$0.00	\$0.00	
62395	Registered Nurse	\$9,440.41	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$1,038.56	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>480</b>	<b>School Base Health</b>					
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$19,236.24	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44040	Staff Travel & Training	\$677.50	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$190.15	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$381.33	\$0.00	\$0.00	\$0.00	\$0.00	
44113	Office Equipment	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	
44140	Supplies - Medical	\$290.84	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$51.70	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$31,816.88	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$35,831.40	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: School Base Health</b>		<b>\$55,067.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>481</b>	<b>Immunization</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>481</b>	<b>Immunization</b>					
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total: Personnel Services</b>		\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Material and Services</b>							
44040	Staff Travel & Training	\$387.39	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$323.84	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$30.22	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>481</b>	<b>Immunization</b>					
44113	Office Equipment	\$44.61	\$0.00	\$0.00	\$0.00	\$0.00	
44140	Supplies - Medical	\$1,306.50	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$13,823.83	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$15,916.39	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Immunization</b>		<b>\$17,725.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>482</b>	<b>Oral Health</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$802.81	\$0.00	\$0.00	\$15,525.00	\$15,525.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$5,046.00	\$5,046.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$6,411.00	\$6,411.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$23,346.00	\$23,346.00	
62230	W & C Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$61.43	\$0.00	\$0.00	\$3,883.00	\$3,883.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$1,167.00	\$1,167.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$4,860.00	\$4,860.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$3,876.00	\$3,876.00	
63980	Unemployment Compensation	\$528.00	\$0.00	\$0.00	\$1,167.00	\$1,167.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$432.00	\$432.00	
<u>Total: Personnel Services</u>		\$1,392.24	\$0.00	\$0.00	\$65,797.00	\$65,797.00	+++

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>482</b>	<b>Oral Health</b>					
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$642.69	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$127.00	\$127.00	
44500	Consultant Services	\$0.00	\$0.00	\$0.00	\$76,592.00	\$76,592.00	
44640	Telephone	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
44700	Postage	\$33.81	\$0.00	\$0.00	\$150.00	\$150.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$6,579.00	\$6,579.00	
45020	Contract Services	\$116,070.95	(\$6,723.80)	\$0.00	\$222,010.00	\$222,010.00	
46611	RJW Grant	\$87.20	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	
<u>Total: Material and Services</u>		\$116,834.65	(\$6,723.80)	\$0.00	\$308,638.00	\$308,638.00	+++
<u>Interfund Transfers</u>							
99781	Trans - Steering Committee	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	+++
<b>Sub Department Total: Oral Health</b>		<b>\$118,226.89</b>	<b>(\$6,723.80)</b>	<b>\$0.00</b>	<b>\$374,585.00</b>	<b>\$374,585.00</b>	<b>+++</b>
<b>483</b>		<b>MCH Assessment - Sexual Assault</b>					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>483</b>	<b>MCH Assessment - Sexual Assult</b>					
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: MCH Assessment - Sexual Assult</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>484</b>	<b>Oregon Mothers</b>					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Oregon Mothers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Department Total: Public Health</b>		<b>\$3,054,675.65</b>	<b>\$2,739,800.36</b>	<b>\$3,340,455.00</b>	<b>\$3,072,067.00</b>	<b>(\$268,388.00)</b>	<b>-8%</b>
<b>Revenue Totals:</b>		\$3,054,675.65	\$2,739,800.36	\$3,340,455.00	\$3,072,067.00	(\$268,388.00)	-8%
<b>Expense Totals</b>		\$3,054,675.65	\$2,739,800.36	\$3,340,455.00	\$3,072,067.00	(\$268,388.00)	-8%
<b>Fund Total: Public Health</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

**Revenue Grand Totals:**

\$3,054,675.65	\$2,739,800.36	\$3,340,455.00	\$3,072,067.00	(\$268,388.00)	-8%
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**Expense Grand Totals:**

\$3,054,675.65	\$2,739,800.36	\$3,340,455.00	\$3,072,067.00	(\$268,388.00)	-8%
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**Net Grand Totals:**

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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## Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount
<b>Fund</b>	<b>228</b>	<b>Community Grants</b>	
<b>Revenue</b>			
<b>Department</b>	<b>440</b>	<b>Public Health</b>	
<u>Intergovernmental</u>			
33080	Revenues - DEQ Air Quality Grant	\$30,000.00	\$0.00
33405	Grants	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$30,000.00	\$0.00
<u>Interest</u>			
39150	Investments - Interest On	\$1,249.34	\$0.00
<u>Total: Interest</u>		\$1,249.34	\$0.00
<u>Interfund Transfers</u>			
39100	Trans - PH Admin	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00
<u>Fund Balances</u>			
31001	Beginning Fund Balance	\$84,890.51	\$56,939.56
<u>Total: Fund Balances</u>		\$84,890.51	\$56,939.56
<b>Department Total: Public Health</b>		<b>\$116,139.85</b>	<b>\$56,939.56</b>
<b>Revenue Totals</b>		<b>\$116,139.85</b>	<b>\$56,939.56</b>
<b>Expenses</b>			
<b>Department</b>	<b>440</b>	<b>Public Health</b>	
<u>Personnel Services</u>			
60170	Administrative Assistant	\$0.00	\$0.00
60493	Finance/Budget Manager	\$0.00	\$0.00
61495	Office Technician	\$480.96	\$0.00
62182	Public Health Director	\$0.00	\$0.00
62270	Manager Environmental Health	\$8,297.10	\$0.00
62360	Health Educator	\$0.00	\$0.00
62374	Air Quality Program Specialist	\$14,926.14	\$0.00
63920	Temporary Help	\$0.00	\$0.00
63930	FICA	\$1,755.28	\$0.00

## Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount
<b>Fund</b>	<b>228</b>	<b>Community Grants</b>	
<b>Department</b>	<b>440</b>	<b>Public Health</b>	
63940	Workmans Compensation Tax	\$0.00	\$0.00
63941	Workmans Compensation	\$0.00	\$0.00
63949	Oregon Premium Tax	\$171.90	\$0.00
63950	Medical Insurance	\$1,143.00	\$0.00
63951	Life Insurance	\$1.64	\$0.00
63952	Short Term Disability	\$3.40	\$0.00
63960	Retirement - General	\$879.41	\$0.00
63980	Unemployment Compensation	\$1,804.00	\$0.00
63990	Cell Phone Allowance	\$16.00	\$0.00
<u>Total: Personnel Services</u>		\$29,478.83	\$0.00
<u>Material and Services</u>			
44100	Supplies - Office	\$0.00	\$0.00
44250	Vehicle Fuel	\$0.00	\$0.00
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00
44300	Equip Maintenance & Repair	\$0.00	\$0.00
44500	Consultant Services	\$0.00	\$0.00
44670	Equipment	\$29,721.46	\$0.00
44700	Postage	\$0.00	\$0.00
44710	Publications / Periodicals	\$0.00	\$0.00
45020	Contract Services	\$0.00	\$0.00
99780	Space Rent	\$0.00	\$0.00
99782	EMail Account Charge	\$0.00	\$0.00
<u>Total: Material and Services</u>		\$29,721.46	\$0.00
<u>Interfund Transfers</u>			
99130	Trans - Health Service	\$0.00	\$0.00
99501	Trans - PH Admin	\$0.00	\$0.00
99503	Trans - PH Environmental Health	\$0.00	\$56,939.56
99781	Trans - Steering Committee	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount
<b>Fund</b>	<b>228</b>	<b>Community Grants</b>	
<b>Department</b>	<b>440</b>	<b>Public Health</b>	
99783	Trans - Phones	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$0.00	\$56,939.56
<u>Contingencies and Reserves</u>			
99981	Unappropriated Fund Balance	\$56,939.56	\$0.00
<u>Total: Contingencies and Reserves</u>		\$56,939.56	\$0.00
<b>Department Total: Public Health</b>		<b>\$116,139.85</b>	<b>\$56,939.56</b>
<b>Revenue Totals:</b>		\$116,139.85	\$56,939.56
<b>Expense Totals</b>		\$116,139.85	\$56,939.56
<b>Fund Total: Community Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Grand Totals:</b>		\$116,139.85	\$56,939.56
<b>Expense Grand Totals:</b>		\$116,139.85	\$56,939.56
<b>Net Grand Totals:</b>		\$0.00	\$0.00