

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 64 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 64 different diseases and conditions. The program received and followed up on 472 notifications of these reportable diseases or conditions in 2012. We provide an average of 450 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.

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

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

Self-Imposed Services:

Environmental Health Services Division

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

- **The Air Quality Protection Program**
The Air Quality Protection program has been operated by the Environmental Health Services Division since the 1990's when the County struggled to achieve compliance with the national ambient air quality standards. Originally designed to promote the replacement of noncertified wood burning appliances, the program has now evolved to meet ever stricter air quality standards by providing education and information to residents on allowable "burning" practices. For approximately half of the year, daily advisories are provided on current and anticipated air quality and any restrictions on the use of woodstoves and outdoor burning. Staff patrols 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 preschools, 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 1846 families. More than 4300 women, infants and children are served annually and participate in certification or educational activities at the Department four times a year.

The Health Promotion/Disease and Injury Prevention Division

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

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

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

Department Overview:

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

1. Epidemiological (investigation) and control of preventable diseases and disorders;
2. Parent and child health services, including family planning clinics as described in ORS 435.205

3. Collection and reporting of health statistics
4. Health information and referral services; and
5. Environmental Health Services

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

The level and constitution of these “essential” services are defined by Klamath County’s Intergovernmental Agreement or contacts with the Oregon Health Authority. The Department is composed of 8 divisions which carry out this work funded to varying extents by our Intergovernmental Agreement award. 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 historically come from the intergovernmental transfer from Klamath County’s alcohol and tobacco tax revenues which are earmarked for public health and safety use, and customer user fees and insurance payments. In 2013-14, the public health department has been allocated intergovernmental transfers of \$200,000 to help offset these funding challenges. The public health department has also restructured staff time and reduced staffing in programs with limited funding.

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

The Department has seen steady improvement in the identification of funding resources. Our ability to recoup charges has been greatly enhanced by our purchase of an external billing and

collection service. Our Community Outreach Home Visiting services division has now accomplished fee-for-service opportunities which allow that divisions costs to be fully funded.

The implementation of the LOGOS cost accounting system has greatly improved our ability to track expenses and revenues by program. This has led to increased accountability for all programs within the department, and more accurate measurement of program performance.

The department currently resides in a 100+ year old building that limits our ability to operate efficiently as the maintenance costs are continuously increasing. In addition, the building does not meet current building code, or the needs of our customers.

Budget Overview:**Public Health Administration 720-440-101**

Major Expenditures: Public Health Administration cost to the County for Internal Services is \$114,513. Public Health Administration also pays additional costs of \$34,135 for risk management, insurance, and steering committee charges. Space rent of \$27,620 is also paid by Public Health Administration.

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 \$148,254. The \$200,000 allocation proposed will provide \$137,000 to subsidize Communicable Disease Prevention and Control measures, provide \$30,000 for the Medical Examiner contract in the District Attorney's budget, and \$33,000 to subsidize Environmental 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 Administration costs charged to the Public Health Department.

Environmental Health Services Division 720-440-441

Major Expenditures: Environmental Health's personal service total is \$279,980 and has 3.94 FTE of Public Health's total 24.63 FTE. A percentage of fees collected are paid quarterly to the State Department of Environmental Health and space rent, computers, email accounts, and administration costs were charged to Environmental Health.

Major Revenues: Environmental Health collects fees for all licensed and non-licensed facilities; a fee structure realignment was approved and implemented for the calendar year 2013, which resulted in some fees being increased and some fees being reduced. 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 \$52,000 to fully support the Air Quality program. Environmental Health receives annual funds from the State in the amount of \$70,000 to fund the Drinking Water program.

Clinic and Communicable Disease Control Division 720-440-444

Major Expenditures: Clinic Services' personal service total has been increased to \$484,568 and has 7.36 FTE out of Public Health's total 24.63 FTE. The Clinic Services Division spends up to \$186,300 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 2013-14 to improve the funding levels of the Immunization program.

Major Revenues: Clinic Services receives \$169,500 in State and Federal funding for their programs. Clinic Services receives reimbursement payments from eligible patient visits. \$350,000 from Oregon Contraceptive Care (CCare) and \$45,000 from Medicaid (Oregon Health Plan) is projected for receipt in 2013-14. Revenues from fees for service from private insurance and patient payments are expected to be \$44,000. Revenues of \$64,000 are expected for Medicaid Administrative Claiming. In additional general fund subsidy of \$137,000 will help to support Clinic Services.

Medical Examiner Fund Division 720-440-446

Major Expenditures: \$30,000 is budgeted to pay for the Medical Examiner contract costs in 2013-14.

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 2013-14.

Community Outreach Division 720-440-447

Major Expenditures: The Community Outreach personal service total is \$235,473 and has 3.30 FTE out of Public Health's total of 24.63 FTE. The School Based Health Center 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. Nursing Outreach pays out up to \$127,096 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 \$367,425 in 2013-14. Community Outreach and Home Visiting receives \$35,650 in State and Federal funding for their programs. Funding for the Babies First and CACOON programs are a set amount which allows us to provide and bill for additional full reimbursement from the Medicaid program.

Women Infant Children Nutrition Education Division 720-440-448

Major Expenditures: The Women Infant Children (WIC) personal services total is \$334,375 and has 6.23 FTE out of Public Health's total of 24.63 FTE. Personal service takes up 82% of the funding that WIC receives.

Major Revenues: The Women Infant Children program receives only Federal dollars through the State each year. The amount budgeted in FY 13/14 is \$412,000 as funding for this program is anticipated to remain the same as the previous fiscal year. 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 \$126,848 and has 2.025 FTE of Public Health's total of 24.63 FTE.

Major Revenues: Health Promotion Disease Prevention receives \$158,815 in State and Federal funding for their programs. The My Future, My Choice contract was increased to \$24,000 annually for this biennium.

Vital Records 720-440-453

Major Expenditures: A majority of expenses for this mandated project are for the 0.625 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 \$83,464 and has 1.15 FTE out of Public Health's total of 24.63 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.

Significant Changes:

The Public Health Budget has decreased this year in large part due to the end of the Baby Smiles program. However this reduction is offset by the addition of two full-time ONA positions in clinic and outreach to help maximize our revenue potential. Some of the major budget changes are included below.

No Public Health employees were budgeted into Public Health Administration fund. Instead employees are spread out across all programs which are impacted within their scope of work. The Public Health Administration Fund contains only charges Internal Service costs, and is supported by Administrative fees paid by each division.

Medicaid Administration Claims revenue has historically been split between multiple funds. This year it is budgeted only in Clinic (720-440-444).

The department has removed one fund: Oral Health (720-440-482).

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. During FY 12/13 the department and other community partners secured funding and purchased the Healthy Communities Institute to perform the health assessment, which should be completed this fiscal year. Additional funding was also secured to create a health improvement plan based on results of the health assessment. The final step to achieving accreditation will be creating an internal strategic plan. Funding for this purpose will need to be secured in FY 13/14.

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.

THIS PAGE INTENTIONALLY LEFT BLANK

Klamath County, Oregon
2013-2014 Budget Financial Presentation
440 Public Health

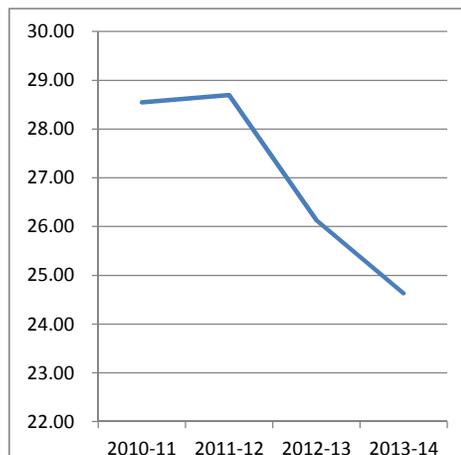
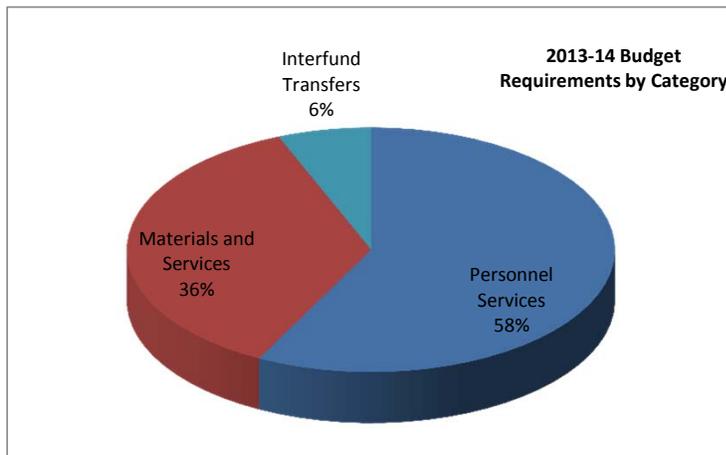
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Requirements by Budgetary Category				
Personnel Services	1,599,902	1,585,670	1,515,926	1,579,836
Materials and Services	1,065,124	1,078,611	1,257,671	994,280
Capital Outlay	53,636		-	-
Debt Service	153,331	114,204	-	-
Interfund Transfers	206,498	345,162	6,261	170,000
Subtotal Current Expenditures	3,078,491	3,123,647	2,779,858	2,744,116
Unappropriated Fund Balance	(22,389)	406,916	-	-
Subtotal Noncurrent Expenditures	(22,389)	406,916	-	-
Total Requirements by Budgetary Category	3,056,102	3,530,562	2,779,858	2,744,116

Requirements by Fund				
Public Health (720)	2,999,162	3,530,562	2,779,858	2,744,116
Community Grants (228)	56,940	-	-	-
Total Requirements by Fund	3,056,102	3,530,562	2,779,858	2,744,116

Resources by Budgetary Category				
Licenses, Fees and Permits	179,804	174,159	156,871	173,170
Intergovernmental	798,623	998,760	1,110,557	1,004,965
Charges for Services	1,015,342	1,220,834	1,197,804	1,195,981
Investment Earnings	1,509	-	-	-
Interfund Transfers	550,402	658,366	310,176	370,000
Sale of Capital Assets	-	1,150	4,450	-
Debt Proceeds	114,204	490,336	-	-
Miscellaneous	17,358	9,349	-	-
Beginning Fund Balance	378,859	(22,389)	-	-
Total Resources by Budgetary Category	3,056,102	3,530,562	2,779,858	2,744,116

Full-Time Employee Equivalents	28.55	28.70	26.13	24.63
---------------------------------------	-------	-------	-------	-------

Mandate	Total Cost	Personnel Services	FTE
Public Health Administration	348,666		
Environmental Health/Air Quality	346,060	279,982	3.94
Clinic Nursing	809,500	484,569	7.36
Medical Examiner	30,000	-	-
Nursing Outreach	467,075	235,476	3.29
Women Infant Children	412,000	334,377	6.24
Health Promotion Disease Prevent	187,815	126,860	2.03
Vital Records	43,000	35,107	0.63
Emergency Preparedness	100,000	83,465	1.15
Total Mandates	2,744,116	1,579,836	24.63



THIS PAGE INTENTIONALLY LEFT BLANK

Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Wages w/out COLA	Unemployment	FICA	Medicare	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits	
								63990	63980	63930	63930	63941	63940	63950	63951	63952	63960/63970		
Public Health/Administration	Finance & Budget Manager	72044044160493	0.0500	Non-Union	UH26	1	\$0.00	\$2,489.92	\$57.27	\$154.37	\$36.10	\$57.27	\$1.72	\$465.00	\$1.04	\$1.02	\$398.39	\$3,662.11	
Public Health/Environmental Health	Office Technician	72044044161495	1.0000	Local 121	LH10	7	\$0.00	\$32,176.08	\$740.05	\$1,994.92	\$466.55	\$740.05	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,148.17	\$50,641.55	
Public Health/Community Health	Office Assistant III- Rep	72044044161610	0.3500	Local 121	LH08	7	\$0.00	\$1,459.51	\$33.57	\$90.49	\$21.16	\$33.57	\$1.72	\$465.00	\$1.04	\$1.02	\$233.52	\$2,340.61	
Public Health/Administration	Public Health Director	72044044162182	0.0500	Non-Union	DF13	7	\$504.00	\$27,741.00	\$638.04	\$1,719.94	\$402.24	\$638.04	\$12.06	\$3,255.00	\$7.31	\$7.14	\$4,438.56	\$38,859.34	
Public Health/Environmental Health	Reg_ Environ Hlth Spec	72044044162290	1.0000	Local 121	LH20	7	\$480.00	\$52,847.04	\$1,215.48	\$3,276.52	\$766.28	\$1,215.48	\$34.45	\$9,300.00	\$20.88	\$20.40	\$8,455.53	\$77,152.06	
Public Health/Environmental Health	Reg_ Environ Hlth Spec	72044044162290	0.9875	Local 121	LH20	7	\$474.00	\$54,772.07	\$1,259.76	\$3,395.87	\$794.20	\$1,259.76	\$34.02	\$9,183.75	\$20.62	\$20.15	\$8,763.53	\$79,503.72	
Public Health/Administration	Program Specialist (AQ & PHEP)	72044044162374	0.5000	Local 121	LH13	6	\$0.00	\$18,037.68	\$414.87	\$1,118.34	\$261.55	\$414.87	\$17.23	\$4,650.00	\$10.44	\$10.20	\$2,886.03	\$27,821.19	
			3.9375					\$1,458.00	\$189,523.30	\$4,359.04	\$11,750.44	\$2,748.09	\$4,359.04	\$135.65	\$36,618.75	\$82.22	\$80.33	\$30,323.73	\$279,980.58
Public Health/Administration	Admin. Assistant - Hourly	72044044460170	0.2375	Non-Union	UH16	1	\$0.00	\$7,330.56	\$168.60	\$454.49	\$106.29	\$168.60	\$8.18	\$2,208.75	\$4.96	\$4.85	\$1,172.89	\$11,628.18	
Public Health/Administration	Finance & Budget Manager	72044044460493	0.4000	Non-Union	UH26	1	\$0.00	\$19,919.34	\$458.14	\$1,235.00	\$288.83	\$458.14	\$13.78	\$3,720.00	\$8.35	\$8.16	\$3,187.09	\$29,294.84	
Public Health/Community Health	Office Assistant III- Rep	72044044461610	0.8000	Local 121	LH08	7	\$0.00	\$23,352.19	\$537.10	\$1,447.84	\$338.61	\$537.10	\$27.56	\$7,440.00	\$16.70	\$16.32	\$3,736.35	\$37,449.77	
Public Health/Community Health	Senior Community Health Nurse	72044044461782	0.4938	ONA	OF02-FT	7	\$237.02	\$32,470.27	\$746.82	\$2,012.16	\$470.82	\$746.82	\$17.01	\$4,355.32	\$10.31	\$10.07	\$5,195.24	\$46,035.84	
Public Health/Community Health	Health Officer	72044044461855	0.0000	Non-Union	UH16	1	\$0.00	\$6,000.00	\$138.00	\$372.00	\$87.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.00	
Public Health/Administration	Public Health Director	72044044462182	0.3000	Non-Union	DF13	7	\$432.00	\$23,778.00	\$546.89	\$1,474.24	\$344.78	\$546.89	\$10.34	\$2,790.00	\$6.26	\$6.12	\$3,804.48	\$33,308.00	
Public Health/Community Health	Public Health Nurse	72044044462245	1.0000	ONA	OF01-FT	7	\$0.00	\$46,644.00	\$1,072.81	\$2,891.93	\$676.34	\$1,072.81	\$34.45	\$8,820.00	\$20.88	\$20.40	\$7,463.04	\$68,716.66	
Public Health/Community Health	Public Health Nurse-Hour	72044044462245	0.4800	ONA	OF01-HOURLY	6	\$0.00	\$26,930.19	\$619.39	\$1,669.67	\$390.49	\$619.39	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$30,286.95	
Public Health/Community Health	Public Health Nurse	72044044462245	1.0000	ONA	OF01-FT	7	\$0.00	\$58,176.00	\$1,338.05	\$3,606.91	\$834.55	\$1,338.05	\$34.45	\$8,820.00	\$20.88	\$20.40	\$9,308.16	\$83,506.45	
Public Health/Community Health	Community Outreach Wrkr.	72044044462261	1.0000	Local 121	LH09	7	\$0.00	\$30,589.20	\$703.55	\$1,896.53	\$443.54	\$703.55	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,894.27	\$48,606.38	
Public Health/Community Health	Billing Coordinator - PH	72044044462346	0.6500	Local 121	LH14	6	\$0.00	\$25,155.94	\$578.59	\$1,559.67	\$364.76	\$578.59	\$22.39	\$6,000.00	\$13.57	\$13.26	\$4,024.95	\$38,356.71	
Public Health/Community Health	Medical Assistant	72044044462380	1.0000	Local 121	LH10	7	\$0.00	\$32,176.08	\$740.05	\$1,994.92	\$466.55	\$740.05	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,148.17	\$50,641.55	
			7.3613					\$669.02	\$332,521.77	\$7,648.00	\$20,616.35	\$4,821.57	\$7,648.00	\$253.61	\$62,799.07	\$164.56	\$160.78	\$47,934.65	\$484,568.36
Public Health/Administration	Admin. Assistant - Hourly	72044044760170	0.1000	Non-Union	UH16	1	\$0.00	\$3,086.55	\$70.99	\$191.37	\$44.76	\$70.99	\$3.45	\$930.00	\$2.09	\$2.04	\$493.85	\$4,896.08	
Public Health/Administration	Finance & Budget Manager	72044044760493	0.1000	Non-Union	UH26	1	\$0.00	\$4,979.83	\$114.54	\$308.75	\$72.21	\$114.54	\$3.45	\$930.00	\$2.09	\$2.04	\$796.77	\$7,324.21	
Public Health/Community Health	Office Assistant III- Rep	72044044761610	0.3500	Local 121	LH08	7	\$0.00	\$4,339.54	\$100.71	\$271.87	\$63.49	\$100.71	\$5.17	\$1,395.00	\$3.13	\$3.06	\$700.57	\$7,021.83	
Public Health/Community Health	Senior Community Health Nurse	72044044761782	0.4937	ONA	OF02-FT	7	\$236.98	\$32,463.70	\$746.67	\$2,012.75	\$470.72	\$746.67	\$17.01	\$4,354.43	\$10.31	\$10.07	\$5,194.19	\$46,026.52	
Public Health/Administration	Public Health Director	72044044762182	0.1000	Non-Union	DF13	7	\$144.00	\$7,926.00	\$182.30	\$491.41	\$114.93	\$182.30	\$3.45	\$930.00	\$2.09	\$2.04	\$1,268.16	\$11,102.67	
Public Health/Community Health	Public Health Nurse	72044044762245	1.0000	ONA	OF01-FT	1	\$0.00	\$46,644.00	\$1,072.81	\$2,891.93	\$676.34	\$1,072.81	\$34.45	\$8,820.00	\$20.88	\$20.40	\$7,463.04	\$68,716.66	
Public Health/Community Health	Public Health Nurse	72044044762245	1.0000	ONA	OF01-FT	1	\$0.00	\$47,435.72	\$1,091.02	\$2,941.01	\$687.82	\$1,091.02	\$34.45	\$8,820.00	\$20.88	\$20.40	\$7,589.72	\$69,732.05	
Public Health/Community Health	Billing Coordinator - PH	72044044762346	0.3500	Local 121	LH14	6	\$0.00	\$13,545.50	\$311.55	\$839.82	\$196.41	\$311.55	\$12.06	\$3,255.00	\$7.31	\$7.14	\$2,167.28	\$20,653.62	
			3.2937					\$380.98	\$160,459.85	\$3,690.58	\$9,948.51	\$2,326.67	\$3,690.58	\$113.47	\$29,434.43	\$68.77	\$67.19	\$25,673.58	\$235,473.63
Public Health/Administration	Finance & Budget Manager	72044044860493	0.1500	Non-Union	UH26	1	\$0.00	\$7,469.75	\$171.80	\$463.12	\$108.31	\$171.80	\$5.17	\$1,395.00	\$3.13	\$3.06	\$1,195.16	\$10,986.32	
Public Health/Women Infants Children	Office Assistant III- Rep - Fill In	72044044861610	0.2000	Local 121	LH08	1	\$0.00	\$4,610.30	\$106.04	\$285.84	\$66.85	\$106.04	\$6.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.24	
Public Health/Women Infants Children	Office Assistant III- Rep	72044044861610	1.0000	Local 121	LH08	2	\$0.00	\$24,930.72	\$573.41	\$1,545.70	\$361.50	\$573.41	\$34.45	\$9,300.00	\$20.88	\$20.40	\$3,988.92	\$41,349.38	
Public Health/Women Infants Children	Office Assistant III- Rep	72044044861610	1.0000	Local 121	LH08	2	\$0.00	\$24,029.12	\$552.67	\$1,489.81	\$348.42	\$552.67	\$34.45	\$9,300.00	\$20.88	\$20.40	\$3,844.66	\$40,193.08	
Public Health/Administration	Public Health Director	72044044862182	0.1000	Non-Union	DF13	7	\$144.00	\$7,926.00	\$182.30	\$491.41	\$114.93	\$182.30	\$3.45	\$930.00	\$2.09	\$2.04	\$1,268.16	\$11,102.67	
Public Health/Women Infants Children	WIC Coordinator	72044044862230	0.7875	Non-Union	UF23 - 0.80	7	\$0.00	\$43,298.39	\$995.86	\$2,684.50	\$627.83	\$995.86	\$27.13	\$7,323.75	\$16.67	\$16.20	\$6,927.74	\$62,921.93	
Public Health/Women Infants Children	Community Nutrition Wrkr	72044044862235	1.0000	Local 121	LH14	3	\$0.00	\$34,626.56	\$796.41	\$2,146.85	\$502.09	\$796.41	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,540.25	\$53,784.30	
Public Health/Women Infants Children	Community Nutrition Wrkr	72044044862235	1.0000	Local 121	LH14	7	\$0.00	\$39,087.36	\$899.01	\$2,423.42	\$566.77	\$899.01	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,253.98	\$59,505.27	
Public Health/Women Infants Children	Community Nutrition Wrkr	72044044862235	1.0000	Local 121	LH14	1	\$0.00	\$31,136.40	\$716.14	\$1,930.46	\$451.48	\$716.14	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,981.82	\$49,308.17	
			6.2375					\$144.00	\$217,114.60	\$4,993.64	\$13,461.11	\$3,148.16	\$4,993.64	\$214.89	\$56,148.75	\$151.17	\$147.70	\$34,000.69	\$334,374.34
Public Health/Administration	Admin. Assistant - Hourly	72044044960170	0.0625	Non-Union	UH16	1	\$0.00	\$1,929.10	\$44.37	\$119.60	\$27.97	\$44.37	\$2.15	\$581.25	\$1.31	\$1.28	\$308.66	\$3,060.05	
Public Health/Administration	Finance & Budget Manager	72044044960493	0.1625	Non-Union	UH26	1	\$0.00	\$8,092.23	\$186.12	\$501.72	\$117.34	\$186.12	\$5.60	\$1,511.25	\$3.39	\$3.32	\$1,294.76	\$11,901.84	
Public Health/Community Health	Health Educator	72044044960935	0.2500	Local 121	LH17	4	\$0.00	\$10,291.48	\$236.70	\$638.07	\$149.23	\$236.70	\$8.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,602.08	
Public Health/Community Health	Program Manager (Prom. & Prev.)	72044044960974	0.4500	Non-Union	UF25	2	\$0.00	\$21,526.57	\$495.11	\$1,334.65	\$312.14	\$495.11	\$15.50	\$4,185.00	\$9.40	\$9.18	\$3,444.25	\$31,826.91	
Public Health/Community Health	Senior Community Health Nurse	72044044961782	0.0125	ONA	OF02-FT	7	\$6.00	\$821.95	\$18.90	\$506.96	\$11.92	\$18.90	\$0.43	\$110.25	\$0.26	\$0.26	\$131.51	\$1,165.35	
Public Health/Administration	Public Health Director	72044044962182	0.0625	Non-Union	DF13	7	\$90.00	\$4,953.75	\$113.94	\$307.13	\$71.83	\$113.94	\$2.15	\$581.25	\$1.31	\$1.28	\$792.60	\$6,939.17	
Public Health/Women Infants Children	WIC Coordinator	72044044962230	0.0125	Non-Union	UF23 - 0.80	7	\$0.00	\$687.28	\$15.81	\$42.61	\$9.97	\$15.81	\$0.43	\$116.25	\$0.21	\$0.20	\$109.96	\$998.52	
Public Health/Environmental Health	Reg_ Environ Hlth Spec	72044044962290	0.0125	Local 121	LH20	7	\$6.00	\$693.32	\$15.95	\$42.99	\$10.05	\$15.95	\$0.43	\$116.25	\$0.26	\$0.26	\$110.93	\$1,006.38	
Public Health/Community Health	Health Ed/Promotion Spec	72044044962360	1.0000	Local 121	LH17	2	\$0.00	\$38,185.12	\$878.26	\$2,367.48	\$553.68	\$878.26	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,109.62	\$58,348.15	
			2.0250					\$102.00	\$87,180.79	\$2,005.16	\$5,405.21	\$1,264.12	\$2,005.16	\$69.77	\$16,501.50	\$57.89	\$56.56	\$12,302.29	\$126,848.44
Public Health/Administration	Admin. Assistant - Hourly	72044045360170	0.5000	Non-Union	UH16	1	\$0.00	\$15,432.76	\$354.95	\$956.83	\$223.78	\$354.95	\$17.23	\$4,650.00	\$10				

THIS PAGE INTENTIONALLY LEFT BLANK

THIS PAGE INTENTIONALLY LEFT BLANK

THIS PAGE INTENTIONALLY LEFT BLANK

THIS PAGE INTENTIONALLY LEFT BLANK

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
33250	Fees - Restaurant Inseption	144,015.50	138,933.00	127,472.00	139,284.00	11,812.00	9%
33255	Revenues - Pool Inseption	11,476.67	11,852.34	9,876.00	10,151.00	275.00	3%
34231	Fees - NSF Check	20.00	0.00	0.00	0.00	0.00	N/A
34352	Licenses - Hotel/ Motel	11,949.00	11,606.50	5,494.00	5,759.00	265.00	5%
34353	Licenses - Organizational Camps	2,008.00	1,848.00	1,902.00	1,962.00	60.00	3%
34354	Licenses - RV Park	10,334.50	9,919.00	12,127.00	16,014.00	3,887.00	32%
Account Classification Total: LP - Licenses, Fees and Permits		\$179,803.67	\$174,158.84	\$156,871.00	\$173,170.00	\$16,299.00	10%
IG - Intergovernmental							
33051	HIV Care Consortiation	492.92	57.00	0.00	0.00	0.00	N/A
33052	HIV Primary Care - Other	0.00	128.00	0.00	0.00	0.00	N/A
33053	HIV Prevention Block Grant	4,260.00	12,404.00	0.00	0.00	0.00	N/A
33054	HIV Treatment & Counseling	114.75	114.00	0.00	0.00	0.00	N/A
33060	Breastfeeding Grants	0.00	0.00	20,736.00	0.00	(20,736.00)	-100%
33072	Healthy Communities	38,353.00	81,045.50	0.00	0.00	0.00	N/A
33073	Tobacco Prevention & Education	62,609.00	90,988.50	89,907.00	98,000.00	8,093.00	9%
33078	H1N1 Vaccine Campaign	13,611.00	(13,611.00)	0.00	0.00	0.00	N/A
33080	Revenues - DEQ Air Quality Grant	35,000.00	28,000.00	52,000.00	52,000.00	0.00	0%
33088	Safe Routes to Schools	49,994.84	56,214.44	42,295.00	42,700.00	405.00	1%
33313	MCH Child and Adolescent	8,300.00	14,090.00	10,995.00	17,500.00	6,505.00	59%
33314	Funds - MCH Title V Flexible	17,433.00	33,931.00	25,657.00	25,000.00	(657.00)	-3%
33318	Child Adolscent Health	6,010.00	5,367.00	7,179.00	0.00	(7,179.00)	-100%
33480	Public Health Percapita	72,018.00	47,412.00	141,054.00	95,115.00	(45,939.00)	-33%
33496	My Future My Choice	0.00	19,689.55	24,715.00	24,000.00	(715.00)	-3%
33520	Grants - Family Planning	46,474.00	43,078.00	38,783.00	38,000.00	(783.00)	-2%
33530	Revenues - Immunization	30.00	0.00	0.00	0.00	0.00	N/A
33532	Immunization Action Plan	16,399.00	27,513.00	21,344.00	21,000.00	(344.00)	-2%
33612	Grants - Transportation	0.00	0.00	16,000.00	0.00	(16,000.00)	-100%
33820	Grants - WIC	297,344.00	350,464.73	411,096.00	412,000.00	904.00	0%
33874	School Based Health Center	20,873.00	89,327.00	60,000.00	60,000.00	0.00	0%
33941	TB Case Management	1,459.60	3,977.90	2,573.00	3,000.00	427.00	17%
33990	Grants - Perinatal	3,250.00	3,075.00	3,827.00	0.00	(3,827.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
33991	PH Emerg Preparedness (Jul/Aug)	11,004.00	(7,433.00)	10,061.00	10,000.00	(61.00)	-1%
33993	PH Emerg Preparedness (Aug/Jun)	48,143.00	67,477.00	90,280.00	90,000.00	(280.00)	0%
34360	Revenues - Water Program	29,568.00	29,568.00	29,568.00	0.00	(29,568.00)	-100%
36830	CACoon	15,881.96	15,881.96	12,487.00	16,650.00	4,163.00	33%
Account Classification Total: IG - Intergovernmental		\$798,623.07	\$998,759.58	\$1,110,557.00	\$1,004,965.00	(\$105,592.00)	-10%
CS - Charges for Service							
33322	TCM	302,111.17	170,892.00	100,000.00	367,425.00	267,425.00	267%
33490	Reim - Certified Copies	40,758.00	46,536.00	41,000.00	43,000.00	2,000.00	5%
33850	Juvenile Department IGA	1,032.84	162.00	0.00	0.00	0.00	N/A
33864	CCare	248,039.26	267,418.28	250,000.00	350,000.00	100,000.00	40%
33869	IGOHP/ Baby Smiles	162,039.00	364,014.63	348,802.00	0.00	(348,802.00)	-100%
33870	Medicaid	62,850.42	103,326.36	59,575.00	45,000.00	(14,575.00)	-24%
33871	MAC - Medicaid Admin Claiming	78,506.36	134,725.49	85,000.00	64,000.00	(21,000.00)	-25%
33879	Heart Clinic Revenue	889.08	0.00	1,000.00	0.00	(1,000.00)	-100%
34100	Fees - Public Health Admin	0.00	0.00	198,536.00	178,666.00	(19,870.00)	-10%
34341	Inseptions - School	12,843.00	4,719.00	5,474.00	5,611.00	137.00	3%
34342	Inseptions - Group Home	1,115.00	1,865.00	816.00	828.00	12.00	1%
34343	Inspections - Day Care	1,827.00	2,678.00	4,860.00	5,103.00	243.00	5%
34344	Inspections - Head Start	823.00	1,368.00	1,036.00	1,036.00	0.00	0%
34345	Inseptions - Summer Lunch	719.00	513.00	306.00	312.00	6.00	2%
34349	Foodhandlers Fee	8,018.00	10,095.00	5,000.00	5,000.00	0.00	0%
34350	Fees - Env. Health Inspection	187.00	1,265.00	0.00	0.00	0.00	N/A
34361	Services - Drinking Water Fee	34,880.00	38,150.00	40,000.00	70,000.00	30,000.00	75%
34370	Self Pay	36,211.87	6,915.53	36,000.00	40,000.00	4,000.00	11%
34373	Immunization Travel	297.00	13,720.00	0.00	0.00	0.00	N/A
34375	CD All Payers	138.00	1,077.55	0.00	0.00	0.00	N/A
34376	STD All Payers	336.39	5,632.51	0.00	0.00	0.00	N/A
34377	Immunizations - Child/ Adult	1,345.26	17,238.11	0.00	0.00	0.00	N/A
34440	Commercial	9,526.42	10,479.07	8,285.00	8,000.00	(285.00)	-3%
34800	Babies First	10,130.00	18,043.00	12,114.00	12,000.00	(114.00)	-1%
37380	Fees - PT All Other	719.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$1,015,342.07	\$1,220,833.53	\$1,197,804.00	\$1,195,981.00	(\$1,823.00)	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
IN - Interest							
39150	Investments - Interest On	1,509.19	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$1,509.19	\$0.00	\$0.00	\$0.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	17,358.46	9,348.63	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$17,358.46	\$9,348.63	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
36330	Trans - General Non Dept	348,254.00	316,823.00	303,915.00	200,000.00	(103,915.00)	-34%
39032	Trans - Community Grants	56,939.56	0.00	0.00	0.00	0.00	N/A
39100	Trans - PH Admin	53,335.00	162,670.72	6,261.00	170,000.00	163,739.00	2615%
39101	Trans - PH Clinic Nursing	18,380.00	18,585.00	0.00	0.00	0.00	N/A
39102	Trans - PH Environmental	10,195.56	45,350.00	0.00	0.00	0.00	N/A
39103	Trans - PH Nursing Outreach	3,596.00	9,721.05	0.00	0.00	0.00	N/A
39104	Trans - PH HPDP	14,424.00	32,160.14	0.00	0.00	0.00	N/A
39105	Trans - PH WIC	36,000.00	44,320.52	0.00	0.00	0.00	N/A
39106	Trans - PH Emerg Prep Funds	9,278.00	28,735.07	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$550,402.12	\$658,365.50	\$310,176.00	\$370,000.00	\$59,824.00	19%
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	114,203.58	490,335.67	0.00	0.00	0.00	N/A
Account Classification Total: DP - Debt Proceeds		\$114,203.58	\$490,335.67	\$0.00	\$0.00	\$0.00	0%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	1,149.99	4,450.00	0.00	(4,450.00)	-100%
Account Classification Total: CA - Sale of Capital Assets		\$0.00	\$1,149.99	\$4,450.00	\$0.00	(\$4,450.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	321,919.93	(22,389.26)	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balances		\$321,919.93	(\$22,389.26)	\$0.00	\$0.00	\$0.00	0%
Revenues Total		\$2,999,162.09	\$3,530,562.48	\$2,779,858.00	\$2,744,116.00	(\$35,742.00)	-1%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
<u>Expenditures</u>							
PS - Personnel Services							
60170	Administrative Assistant	0.00	4,758.27	13,372.00	30,867.00	17,495.00	131%
60493	Finance/Budget Manager	34,462.82	43,934.00	43,934.00	49,798.00	5,864.00	13%
60800	Accounting Tech	34,645.02	37,267.86	12,123.00	0.00	(12,123.00)	-100%
60935	Program Coordinator	41,043.06	38,853.99	45,611.00	10,291.00	(35,320.00)	-77%
60974	Program Manager	0.00	0.00	0.00	47,837.00	47,837.00	N/A
61495	Office Technician	30,715.46	31,933.77	33,691.00	32,176.00	(1,515.00)	-4%
61500	Office Manager	41,428.84	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	102,782.39	87,937.57	98,331.00	82,762.00	(15,569.00)	-16%
61701	Deputy Emergency Manager	29,553.21	0.00	0.00	0.00	0.00	N/A
61782	Senior Community Health	134,337.17	117,630.48	93,047.00	65,282.00	(27,765.00)	-30%
61855	Health Officer	8,000.00	6,000.00	6,000.00	6,000.00	0.00	0%
62182	Public Health Director	76,212.00	77,097.30	79,260.00	77,874.00	(1,386.00)	-2%
62230	W & C Coordinator	42,265.60	43,124.20	34,499.00	43,985.00	9,486.00	27%
62235	Comm Nutrition Worker	94,043.15	109,788.62	111,984.00	104,851.00	(7,133.00)	-6%
62236	PH Aide	22,395.69	26,921.03	28,913.00	0.00	(28,913.00)	-100%
62245	Public Health Nurse	186,196.88	166,815.47	116,000.00	225,830.00	109,830.00	95%
62261	Comm Outreach Worker	29,942.35	30,589.75	30,472.00	30,589.00	117.00	0%
62270	Manager Environmental Health	64,283.26	70,686.98	0.00	0.00	0.00	N/A
62283	Healthy Homes Program Specialist	4,203.79	6,707.36	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	100,333.93	104,480.64	105,834.00	107,358.00	1,524.00	1%
62346	Medical Billing Coordinator	0.00	0.00	29,753.00	38,702.00	8,949.00	30%
62360	Health Educator	41,764.98	59,529.35	70,629.00	38,185.00	(32,444.00)	-46%
62374	Air Quality Program Specialist	18,913.57	26,489.44	35,656.00	32,468.00	(3,188.00)	-9%
62380	Medical Assistant(Non Certified)	36,410.14	37,486.65	32,052.00	32,176.00	124.00	0%
62390	Nurse Practitioner	27,478.39	40,887.27	0.00	0.00	0.00	N/A
63900	Overtime	623.66	1,193.17	0.00	0.00	0.00	N/A
63915	PH Emergency Stipend	300.00	0.00	7,300.00	7,300.00	0.00	0%
63920	Temporary Help	943.20	0.00	0.00	0.00	0.00	N/A
63930	FICA	82,727.88	84,817.96	79,519.00	81,636.00	2,117.00	3%
63940	Workmans Compensation Tax	519.35	652.71	990.00	850.00	(140.00)	-14%
63941	Workmans Compensation	0.00	9,888.93	24,799.00	24,545.00	(254.00)	-1%
63950	Medical Insurance	169,253.04	173,989.78	228,974.00	218,010.00	(10,964.00)	-5%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
63951	Life Insurance	731.28	605.47	593.00	564.00	(29.00)	-5%
63952	Short Term Disability	543.57	541.26	567.00	552.00	(15.00)	-3%
63960	Retirement - General	111,714.24	113,408.58	123,589.00	161,923.00	38,334.00	31%
63980	Unemployment Compensation	28,454.00	27,932.59	24,719.00	24,545.00	(174.00)	-1%
63990	Cell Phone Allowance	2,680.00	3,720.00	3,715.00	2,880.00	(835.00)	-22%
Account Classification Total: PS - Personnel Services		\$1,599,901.92	\$1,585,670.45	\$1,515,926.00	\$1,579,836.00	\$63,910.00	4%

MS - Material and Services

44010	Mgmt Travel & Training	4,198.85	8,641.40	8,356.00	12,000.00	3,644.00	44%
44040	Staff Travel & Training	14,735.86	9,070.80	6,791.00	11,639.00	4,848.00	71%
44054	Education Material & Marketing	1,046.95	0.00	500.00	0.00	(500.00)	-100%
44099	MAC - Medicaid Admin Claiming	26,773.57	79,551.52	42,500.00	32,000.00	(10,500.00)	-25%
44100	Supplies - Office	9,595.84	14,821.57	14,150.00	16,072.00	1,922.00	14%
44110	Supplies - Other	44,594.41	42,037.55	38,206.00	13,513.00	(24,693.00)	-65%
44113	Office Equipment	5,243.96	6,012.95	6,969.00	750.00	(6,219.00)	-89%
44115	Computer Equipment	21.99	1,223.68	700.00	600.00	(100.00)	-14%
44140	Supplies - Medical	16,965.15	14,201.08	12,368.00	14,050.00	1,682.00	14%
44200	Dues / Fees	35,631.18	13,828.26	21,140.00	14,200.00	(6,940.00)	-33%
44203	Credit Card Fees	1,755.19	2,136.74	1,500.00	0.00	(1,500.00)	-100%
44250	Vehicle Fuel	6,410.22	6,342.62	8,200.00	9,876.00	1,676.00	20%
44260	Vehicle Maintenance & Repair	2,592.37	5,234.87	3,150.00	2,844.00	(306.00)	-10%
44300	Equip Maintenance & Repair	1,090.16	1,302.36	2,300.00	2,000.00	(300.00)	-13%
44500	Consultant Services	0.00	0.00	71,910.00	0.00	(71,910.00)	-100%
44640	Telephone	9,503.57	10,146.14	8,501.00	7,780.00	(721.00)	-8%
44700	Postage	6,022.24	4,846.41	2,530.00	3,500.00	970.00	38%
44710	Publications / Periodicals	1,734.45	935.07	1,000.00	400.00	(600.00)	-60%
44730	Printing	3,323.03	4,096.16	3,700.00	1,800.00	(1,900.00)	-51%
44961	Lab Service	20,241.19	19,580.40	13,000.00	19,000.00	6,000.00	46%
45015	Administration Fees	0.00	0.00	198,536.00	178,666.00	(19,870.00)	-10%
45020	Contract Services	420,223.22	397,457.31	322,103.00	259,569.00	(62,534.00)	-19%
45021	Interest Expense	355.03	2,488.07	1,200.00	0.00	(1,200.00)	-100%
45100	Advertising	3,504.57	3,159.03	1,600.00	1,200.00	(400.00)	-25%
45370	Drugs & Pharmacy	101,665.91	93,287.84	116,232.00	115,000.00	(1,232.00)	-1%
46570	Autopsies	7,500.00	30,000.00	30,000.00	30,000.00	0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
46600	Food	93.54	0.00	0.00	0.00	0.00	N/A
46602	Transportation	73.50	696.00	0.00	0.00	0.00	N/A
46620	Medical Expenses	78.00	0.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	8,938.00	8,214.00	(724.00)	-8%
99760	Insurance/Liability	9,500.00	9,500.00	14,559.00	15,381.00	822.00	6%
99765	Insurance/Workmans Compensation	20,500.00	6,833.32	0.00	0.00	0.00	N/A
99770	Internal Services	185,000.00	185,000.00	185,000.00	114,513.00	(70,487.00)	-38%
99780	Space Rent	80,000.00	83,320.00	84,762.00	80,473.00	(4,289.00)	-5%
99781	Steering Committee Hardware Charge	16,650.00	15,300.00	19,500.00	16,125.00	(3,375.00)	-17%
99782	Steering Committee User Charge	8,500.00	7,560.00	7,770.00	13,115.00	5,345.00	69%
Account Classification Total: MS - Material and Services		\$1,065,123.95	\$1,078,611.15	\$1,257,671.00	\$994,280.00	(\$263,391.00)	-21%
CO - Capital Outlay							
88070	Office Equipment	14,001.70	0.00	0.00	0.00	0.00	N/A
88360	Equipment	39,634.07	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$53,635.77	\$0.00	\$0.00	\$0.00	\$0.00	0%
DS - Debt Service							
99950	Interfund Loan Principal	153,331.15	114,203.58	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		\$153,331.15	\$114,203.58	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	731.00	0.00	0.00	0.00	0.00	N/A
99501	Trans - PH Admin	91,873.56	178,871.78	0.00	0.00	0.00	N/A
99502	Trans - PH Clinic Nursing	53,335.00	75,926.30	6,261.00	137,000.00	130,739.00	2088%
99503	Trans - PH Environmental Health	0.00	86,744.42	0.00	33,000.00	33,000.00	N/A
99783	Trans - Phones	3,619.00	3,619.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$149,558.56	\$345,161.50	\$6,261.00	\$170,000.00	\$163,739.00	2615%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	(22,389.26)	406,915.80	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		(\$22,389.26)	\$406,915.80	\$0.00	\$0.00	\$0.00	0%
Expenditures Total		\$2,999,162.09	\$3,530,562.48	\$2,779,858.00	\$2,744,116.00	(\$35,742.00)	-1%

THIS PAGE INTENTIONALLY LEFT BLANK

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
<u>Revenues</u>							
IG - Intergovernmental							
33874	School Based Health Center	20,873.00	89,327.00	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		\$20,873.00	\$89,327.00	\$0.00	\$0.00	\$0.00	0%
CS - Charges for Service							
33490	Reim - Certified Copies	40,758.00	46,536.00	0.00	0.00	0.00	N/A
33850	Juvenile Department IGA	1,032.84	162.00	0.00	0.00	0.00	N/A
33869	IGOHP/ Baby Smiles	162,039.00	364,014.63	0.00	0.00	0.00	N/A
33870	Medicaid	2,351.13	2,551.41	0.00	0.00	0.00	N/A
33871	MAC - Medicaid Admin Claiming	78,506.36	134,725.49	25,000.00	0.00	(25,000.00)	-100%
34100	Fees - Public Health Admin	0.00	0.00	198,536.00	178,666.00	(19,870.00)	-10%
34370	Self Pay	922.00	172.80	0.00	0.00	0.00	N/A
34440	Commercial	1,893.98	1,858.82	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$287,503.31	\$550,021.15	\$223,536.00	\$178,666.00	(\$44,870.00)	-20%
IN - Interest							
39150	Investments - Interest On	1,509.19	(172.69)	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$1,509.19	(\$172.69)	\$0.00	\$0.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	15,146.51	8,752.95	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$15,146.51	\$8,752.95	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
36330	Trans - General Non Dept	348,254.00	316,823.00	109,864.00	170,000.00	60,136.00	55%
39101	Trans - PH Clinic Nursing	18,380.00	18,585.00	0.00	0.00	0.00	N/A
39102	Trans - PH Environmental	10,195.56	45,350.00	0.00	0.00	0.00	N/A
39103	Trans - PH Nursing Outreach	3,596.00	9,721.05	0.00	0.00	0.00	N/A
39104	Trans - PH HPDP	14,424.00	32,160.14	0.00	0.00	0.00	N/A
39105	Trans - PH WIC	36,000.00	44,320.52	0.00	0.00	0.00	N/A
39106	Trans - PH Emerg Prep Funds	9,278.00	28,735.07	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
Account Classification Total: TI - Interfund Transfers		\$440,127.56	\$495,694.78	\$109,864.00	\$170,000.00	\$60,136.00	55%
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	114,203.58	490,335.67	0.00	0.00	0.00	N/A
Account Classification Total: DP - Debt Proceeds		\$114,203.58	\$490,335.67	\$0.00	\$0.00	\$0.00	0%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	1,149.99	4,450.00	0.00	(4,450.00)	-100%
Account Classification Total: CA - Sale of Capital Assets		\$0.00	\$1,149.99	\$4,450.00	\$0.00	(\$4,450.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	321,919.93	(22,389.26)	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balances		\$321,919.93	(\$22,389.26)	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 101 - Administration		\$1,201,283.08	\$1,612,719.59	\$337,850.00	\$348,666.00	\$10,816.00	3%

Expenditures

PS - Personnel Services

60170	Administrative Assistant	0.00	4,758.27	0.00	0.00	0.00	N/A
60493	Finance/Budget Manager	34,100.36	38,032.29	17,308.00	0.00	(17,308.00)	-100%
60800	Accounting Tech	11,252.40	14,098.85	0.00	0.00	0.00	N/A
60935	Program Coordinator	791.33	74.44	0.00	0.00	0.00	N/A
61495	Office Technician	8,684.94	6,348.92	2,500.00	0.00	(2,500.00)	-100%
61500	Office Manager	35,793.47	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	6,208.88	12,158.93	1,000.00	0.00	(1,000.00)	-100%
61782	Senior Community Health	9,543.91	4,643.85	0.00	0.00	0.00	N/A
61855	Health Officer	5,750.00	6,000.00	0.00	0.00	0.00	N/A
62182	Public Health Director	74,378.74	72,862.45	16,882.00	0.00	(16,882.00)	-100%
62230	W & C Coordinator	20.00	0.00	0.00	0.00	0.00	N/A
62236	PH Aide	22,395.69	25,544.30	0.00	0.00	0.00	N/A
62245	Public Health Nurse	1,975.44	4,333.62	0.00	0.00	0.00	N/A
62261	Comm Outreach Worker	2,060.37	1,157.39	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
62270	Manager Environmental Health	1,223.95	2,001.44	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	555.57	664.62	0.00	0.00	0.00	N/A
62360	Health Educator	1,317.62	68.52	0.00	0.00	0.00	N/A
62374	Air Quality Program Specialist	169.47	0.00	0.00	0.00	0.00	N/A
62380	Medical Assistant(Non Certified)	10,277.45	10,195.32	0.00	0.00	0.00	N/A
62390	Nurse Practitioner	206.34	0.00	0.00	0.00	0.00	N/A
63900	Overtime	32.64	178.29	0.00	0.00	0.00	N/A
63920	Temporary Help	943.20	0.00	0.00	0.00	0.00	N/A
63930	FICA	15,848.76	14,526.51	4,307.00	0.00	(4,307.00)	-100%
63940	Workmans Compensation Tax	91.46	113.50	60.00	0.00	(60.00)	-100%
63941	Workmans Compensation	0.00	1,532.47	1,295.00	0.00	(1,295.00)	-100%
63950	Medical Insurance	33,161.77	30,249.05	9,333.00	0.00	(9,333.00)	-100%
63951	Life Insurance	186.61	126.43	23.00	0.00	(23.00)	-100%
63952	Short Term Disability	91.89	82.61	23.00	0.00	(23.00)	-100%
63960	Retirement - General	20,700.41	18,928.83	5,300.00	0.00	(5,300.00)	-100%
63980	Unemployment Compensation	4,805.00	4,597.65	1,295.00	0.00	(1,295.00)	-100%
63990	Cell Phone Allowance	1,440.00	1,440.00	216.00	0.00	(216.00)	-100%
Account Classification Total: PS - Personnel Services		\$304,007.67	\$274,718.55	\$59,542.00	\$0.00	(\$59,542.00)	-100%
MS - Material and Services							
44010	Mgmt Travel & Training	1,428.77	3,230.19	1,500.00	0.00	(1,500.00)	-100%
44040	Staff Travel & Training	2,152.54	341.96	0.00	0.00	0.00	N/A
44099	MAC - Medicaid Admin Claiming	26,773.57	79,551.52	12,500.00	0.00	(12,500.00)	-100%
44100	Supplies - Office	4,123.80	8,810.71	2,000.00	2,416.00	416.00	21%
44110	Supplies - Other	12,012.52	6,333.39	3,885.00	0.00	(3,885.00)	-100%
44113	Office Equipment	1,117.92	628.57	450.00	0.00	(450.00)	-100%
44115	Computer Equipment	0.00	796.47	0.00	0.00	0.00	N/A
44140	Supplies - Medical	1,388.86	860.32	150.00	0.00	(150.00)	-100%
44200	Dues / Fees	17,434.20	4,174.35	4,100.00	0.00	(4,100.00)	-100%
44203	Credit Card Fees	1,755.19	2,136.74	1,500.00	0.00	(1,500.00)	-100%
44250	Vehicle Fuel	0.00	1,117.47	0.00	0.00	0.00	N/A
44260	Vehicle Maintenance & Repair	(14.24)	292.05	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
44300	Equip Maintenance & Repair	358.00	435.18	600.00	0.00	(600.00)	-100%
44640	Telephone	840.43	1,308.18	2,000.00	0.00	(2,000.00)	-100%
44700	Postage	5,969.91	3,889.26	600.00	0.00	(600.00)	-100%
44710	Publications / Periodicals	723.50	609.18	600.00	0.00	(600.00)	-100%
44730	Printing	788.00	326.25	500.00	0.00	(500.00)	-100%
45020	Contract Services	271,343.75	270,459.93	0.00	0.00	0.00	N/A
45021	Interest Expense	355.03	2,488.07	1,200.00	0.00	(1,200.00)	-100%
45100	Advertising	1,252.57	0.00	0.00	0.00	0.00	N/A
45370	Drugs & Pharmacy	338.18	3,355.83	0.00	0.00	0.00	N/A
46570	Autopsies	7,500.00	30,000.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	8,938.00	8,214.00	(724.00)	-8%
99760	Insurance/Liability	9,500.00	9,500.00	14,559.00	15,381.00	822.00	6%
99765	Insurance/Workmans Compensation	20,500.00	6,833.32	0.00	0.00	0.00	N/A
99770	Internal Services	185,000.00	185,000.00	185,000.00	114,513.00	(70,487.00)	-38%
99780	Space Rent	80,000.00	28,352.00	26,655.00	27,602.00	947.00	4%
99781	Steering Committee Hardware Charge	16,650.00	1,350.00	4,050.00	5,813.00	1,763.00	44%
99782	Steering Committee User Charge	8,500.00	1,260.00	1,260.00	4,727.00	3,467.00	275%
Account Classification Total: MS - Material and Services		\$677,792.50	\$653,440.94	\$272,047.00	\$178,666.00	(\$93,381.00)	-34%
DS - Debt Service							
99950	Interfund Loan Principal	153,331.15	114,203.58	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		\$153,331.15	\$114,203.58	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	731.00	0.00	0.00	0.00	0.00	N/A
99502	Trans - PH Clinic Nursing	53,335.00	75,926.30	6,261.00	137,000.00	130,739.00	2088%
99503	Trans - PH Environmental Health	0.00	86,744.42	0.00	33,000.00	33,000.00	N/A
99783	Trans - Phones	3,619.00	770.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$57,685.00	\$163,440.72	\$6,261.00	\$170,000.00	\$163,739.00	2615%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	(22,389.26)	406,915.80	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
Account Classification Total: FB - Fund Balance & Reserves		(\$22,389.26)	\$406,915.80	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 101 - Administration		\$1,170,427.06	\$1,612,719.59	\$337,850.00	\$348,666.00	\$10,816.00	3%
Fund Revenue	Total: 720 - Public Health	\$1,201,283.08	\$1,612,719.59	\$337,850.00	\$348,666.00	\$10,816.00	3%
Fund Expenditure	Total: 720 - Public Health	\$1,170,427.06	\$1,612,719.59	\$337,850.00	\$348,666.00	\$10,816.00	3%
Fund Net	Total: 720 - Public Health	\$30,856.02	\$0.00	\$0.00	\$0.00	\$0.00	3%

THIS PAGE INTENTIONALLY LEFT BLANK

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 441 - Environmental Health							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
33250	Fees - Restaurant Inseption	144,015.50	138,933.00	127,472.00	139,284.00	11,812.00	9%
33255	Revenues - Pool Inseption	11,476.67	11,852.34	9,876.00	10,151.00	275.00	3%
34231	Fees - NSF Check	20.00	0.00	0.00	0.00	0.00	N/A
34352	Licenses - Hotel/ Motel	11,949.00	11,606.50	5,494.00	5,759.00	265.00	5%
34353	Licenses - Organizational Camps	2,008.00	1,848.00	1,902.00	1,962.00	60.00	3%
34354	Licenses - RV Park	10,334.50	9,919.00	12,127.00	16,014.00	3,887.00	32%
Account Classification Total: LP - Licenses, Fees and Permits		\$179,803.67	\$174,158.84	\$156,871.00	\$173,170.00	\$16,299.00	10%
IG - Intergovernmental							
33080	Revenues - DEQ Air Quality Grant	35,000.00	28,000.00	52,000.00	52,000.00	0.00	0%
34360	Revenues - Water Program	29,568.00	29,568.00	29,568.00	0.00	(29,568.00)	-100%
Account Classification Total: IG - Intergovernmental		\$64,568.00	\$57,568.00	\$81,568.00	\$52,000.00	(\$29,568.00)	-36%
CS - Charges for Service							
34341	Inseptions - School	12,843.00	4,719.00	5,474.00	5,611.00	137.00	3%
34342	Inseptions - Group Home	1,115.00	1,865.00	816.00	828.00	12.00	1%
34343	Inspections - Day Care	1,827.00	2,678.00	4,860.00	5,103.00	243.00	5%
34344	Inspections - Head Start	823.00	1,368.00	1,036.00	1,036.00	0.00	0%
34345	Inseptions - Summer Lunch	719.00	513.00	306.00	312.00	6.00	2%
34349	Foodhandlers Fee	8,018.00	10,095.00	5,000.00	5,000.00	0.00	0%
34350	Fees - Env. Health Inspection	187.00	1,265.00	0.00	0.00	0.00	N/A
34361	Services - Drinking Water Fee	34,880.00	38,150.00	40,000.00	70,000.00	30,000.00	75%
37380	Fees - PT All Other	709.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$61,121.00	\$60,653.00	\$57,492.00	\$87,890.00	\$30,398.00	53%
IN - Interest							
39150	Investments - Interest On	0.00	172.69	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$0.00	\$172.69	\$0.00	\$0.00	\$0.00	0%

TI - Interfund Transfers

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 441 - Environmental Health							
36330	Trans - General Non Dept	0.00	0.00	28,291.00	0.00	(28,291.00)	-100%
39032	Trans - Community Grants	56,939.56	0.00	0.00	0.00	0.00	N/A
39100	Trans - PH Admin	0.00	86,744.42	0.00	33,000.00	33,000.00	N/A
Account Classification Total: TI - Interfund Transfers		\$56,939.56	\$86,744.42	\$28,291.00	\$33,000.00	\$4,709.00	17%
Sub Department Total: 441 - Environmental Health		\$362,432.23	\$379,296.95	\$324,222.00	\$346,060.00	\$21,838.00	7%

Expenditures

PS - Personnel Services

60493	Finance/Budget Manager	0.00	0.00	0.00	2,490.00	2,490.00	N/A
60935	Program Coordinator	101.45	0.00	0.00	0.00	0.00	N/A
61495	Office Technician	22,030.52	25,584.85	27,986.00	32,176.00	4,190.00	15%
61610	Office Assistant III	0.00	0.00	0.00	1,460.00	1,460.00	N/A
62182	Public Health Director	0.00	0.00	14,000.00	27,237.00	13,237.00	95%
62261	Comm Outreach Worker	21.51	7.33	0.00	0.00	0.00	N/A
62270	Manager Environmental Health	61,225.19	68,685.54	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	99,314.81	101,672.98	104,682.00	106,665.00	1,983.00	2%
62374	Air Quality Program Specialist	18,308.32	19,437.92	19,659.00	18,038.00	(1,621.00)	-8%
63900	Overtime	490.18	426.74	0.00	0.00	0.00	N/A
63930	FICA	14,386.85	16,049.63	11,529.00	14,499.00	2,970.00	26%
63940	Workmans Compensation Tax	84.95	104.48	145.00	136.00	(9.00)	-6%
63941	Workmans Compensation	0.00	2,276.09	4,277.00	4,359.00	82.00	2%
63950	Medical Insurance	33,142.74	35,013.37	33,669.00	36,619.00	2,950.00	9%
63951	Life Insurance	100.45	98.87	105.00	82.00	(23.00)	-22%
63952	Short Term Disability	83.30	94.87	100.00	80.00	(20.00)	-20%
63960	Retirement - General	19,936.24	22,554.15	20,455.00	30,324.00	9,869.00	48%
63980	Unemployment Compensation	3,715.00	5,372.96	4,277.00	4,359.00	82.00	2%
63990	Cell Phone Allowance	1,240.00	1,868.00	1,552.00	1,458.00	(94.00)	-6%
Account Classification Total: PS - Personnel Services		\$274,181.51	\$299,247.78	\$242,436.00	\$279,982.00	\$37,546.00	15%

MS - Material and Services

44010	Mgmt Travel & Training	256.49	329.14	500.00	1,500.00	1,000.00	200%
-------	------------------------	--------	--------	--------	----------	----------	------

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 441 - Environmental Health							
44040	Staff Travel & Training	1,137.80	2,356.22	700.00	1,500.00	800.00	114%
44100	Supplies - Office	11.49	1,074.47	1,000.00	1,500.00	500.00	50%
44110	Supplies - Other	1,406.61	1,325.51	2,100.00	1,713.00	(387.00)	-18%
44113	Office Equipment	909.10	496.10	267.00	250.00	(17.00)	-6%
44115	Computer Equipment	21.99	125.96	200.00	100.00	(100.00)	-50%
44140	Supplies - Medical	22.99	71.46	29.00	50.00	21.00	72%
44200	Dues / Fees	17,870.77	9,158.91	16,500.00	13,500.00	(3,000.00)	-18%
44250	Vehicle Fuel	4,021.66	3,270.84	4,000.00	3,850.00	(150.00)	-4%
44260	Vehicle Maintenance & Repair	1,269.23	3,194.80	2,500.00	1,500.00	(1,000.00)	-40%
44640	Telephone	2,917.58	2,788.37	800.00	1,080.00	280.00	35%
44700	Postage	22.58	281.41	1,000.00	1,000.00	0.00	0%
44710	Publications / Periodicals	190.00	144.00	200.00	200.00	0.00	0%
44730	Printing	190.00	282.64	0.00	300.00	300.00	N/A
45015	Administration Fees	0.00	0.00	40,000.00	30,000.00	(10,000.00)	-25%
45100	Advertising	320.00	928.34	1,600.00	700.00	(900.00)	-56%
99780	Space Rent	0.00	4,976.00	5,080.00	5,295.00	215.00	4%
99781	Steering Committee Hardware Charge	0.00	2,250.00	4,050.00	1,125.00	(2,925.00)	-72%
99782	Steering Committee User Charge	0.00	1,260.00	1,260.00	915.00	(345.00)	-27%
Account Classification Total: MS - Material and Services		\$30,568.29	\$34,314.17	\$81,786.00	\$66,078.00	(\$15,708.00)	-19%
CO - Capital Outlay							
88360	Equipment	14,266.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$14,266.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99501	Trans - PH Admin	10,195.56	45,350.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	385.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$10,195.56	\$45,735.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 441 - Environmental Health		\$329,211.36	\$379,296.95	\$324,222.00	\$346,060.00	\$21,838.00	7%
Fund Revenue Total: 720 - Public Health		\$362,432.23	\$379,296.95	\$324,222.00	\$346,060.00	\$21,838.00	7%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 441 - Environmental Health							
Fund Expenditure	Total: 720 - Public Health	\$329,211.36	\$379,296.95	\$324,222.00	\$346,060.00	\$21,838.00	7%
Fund Net	Total: 720 - Public Health	\$33,220.87	\$0.00	\$0.00	\$0.00	\$0.00	7%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 444 - Clinic Nursing							
<u>Revenues</u>							
IG - Intergovernmental							
33051	HIV Care Consortiation	492.92	57.00	0.00	0.00	0.00	N/A
33052	HIV Primary Care - Other	0.00	128.00	0.00	0.00	0.00	N/A
33053	HIV Prevention Block Grant	4,260.00	12,404.00	0.00	0.00	0.00	N/A
33054	HIV Treatment & Counseling	114.75	114.00	0.00	0.00	0.00	N/A
33078	H1N1 Vaccine Campaign	13,611.00	(13,611.00)	0.00	0.00	0.00	N/A
33313	MCH Child and Adolescent	8,300.00	12,893.00	10,995.00	10,500.00	(495.00)	-5%
33314	Funds - MCH Title V Flexible	8,716.50	22,474.50	12,829.00	25,000.00	12,171.00	95%
33318	Child Adolscent Health	0.00	(1,788.00)	0.00	0.00	0.00	N/A
33480	Public Health Percapita	72,018.00	47,412.00	41,118.00	72,000.00	30,882.00	75%
33520	Grants - Family Planning	46,474.00	43,078.00	38,783.00	38,000.00	(783.00)	-2%
33530	Revenues - Immunization	30.00	0.00	0.00	0.00	0.00	N/A
33532	Immunization Action Plan	16,399.00	27,513.00	21,344.00	21,000.00	(344.00)	-2%
33941	TB Case Management	1,459.60	3,977.90	2,573.00	3,000.00	427.00	17%
33990	Grants - Perinatal	0.00	0.00	3,827.00	0.00	(3,827.00)	-100%
Account Classification Total: IG - Intergovernmental		\$171,875.77	\$154,652.40	\$131,469.00	\$169,500.00	\$38,031.00	29%
CS - Charges for Service							
33864	CCare	248,039.26	267,418.28	250,000.00	350,000.00	100,000.00	40%
33870	Medicaid	60,499.29	100,774.95	58,700.00	45,000.00	(13,700.00)	-23%
33871	MAC - Medicaid Admin Claiming	0.00	0.00	20,000.00	64,000.00	44,000.00	220%
34370	Self Pay	35,289.87	6,742.73	36,000.00	40,000.00	4,000.00	11%
34373	Immunzation Travel	297.00	13,720.00	0.00	0.00	0.00	N/A
34375	CD All Payers	138.00	1,077.55	0.00	0.00	0.00	N/A
34376	STD All Payers	336.39	5,632.51	0.00	0.00	0.00	N/A
34377	Immunizations - Child/ Adult	1,345.26	17,238.11	0.00	0.00	0.00	N/A
34440	Commercial	5,955.59	7,288.90	8,000.00	4,000.00	(4,000.00)	-50%
37380	Fees - PT All Other	10.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$351,910.66	\$419,893.03	\$372,700.00	\$503,000.00	\$130,300.00	35%

MI - Miscellaneous

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 444 - Clinic Nursing							
36100	Miscellaneous	44.10	572.18	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$44.10	\$572.18	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	0.00	135,760.00	0.00	(135,760.00)	-100%
39100	Trans - PH Admin	53,335.00	75,926.30	6,261.00	137,000.00	130,739.00	2088%
Account Classification Total: TI - Interfund Transfers		\$53,335.00	\$75,926.30	\$142,021.00	\$137,000.00	(\$5,021.00)	-4%
Sub Department Total: 444 - Clinic Nursing		\$577,165.53	\$651,043.91	\$646,190.00	\$809,500.00	\$163,310.00	25%

Expenditures

PS - Personnel Services

60170	Administrative Assistant	0.00	0.00	0.00	7,331.00	7,331.00	N/A
60493	Finance/Budget Manager	0.00	0.00	0.00	19,919.00	19,919.00	N/A
60800	Accounting Tech	17,186.96	19,098.59	1,000.00	0.00	(1,000.00)	-100%
61500	Office Manager	4,577.67	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	22,051.13	16,336.99	17,953.00	23,352.00	5,399.00	30%
61782	Senior Community Health	73,124.44	79,014.62	43,871.00	32,233.00	(11,638.00)	-27%
61855	Health Officer	2,250.00	0.00	6,000.00	6,000.00	0.00	0%
62182	Public Health Director	0.00	412.61	0.00	23,346.00	23,346.00	N/A
62236	PH Aide	0.00	1,376.73	10,630.00	0.00	(10,630.00)	-100%
62245	Public Health Nurse	103,091.00	105,737.65	82,247.00	131,750.00	49,503.00	60%
62261	Comm Outreach Worker	27,419.60	29,410.37	30,472.00	30,589.00	117.00	0%
62290	Reg Environmental Hlth Spec	282.99	0.00	0.00	0.00	0.00	N/A
62346	Medical Billing Coordinator	0.00	0.00	24,953.00	25,156.00	203.00	1%
62380	Medical Assistant(Non Certified)	26,057.68	27,291.33	32,052.00	32,176.00	124.00	0%
62390	Nurse Practitioner	27,065.50	40,887.27	0.00	0.00	0.00	N/A
63900	Overtime	100.84	65.93	0.00	0.00	0.00	N/A
63930	FICA	21,391.46	23,348.82	16,782.00	25,438.00	8,656.00	52%
63940	Workmans Compensation Tax	117.96	160.87	198.00	254.00	56.00	28%
63941	Workmans Compensation	0.00	2,598.46	5,046.00	7,648.00	2,602.00	52%
63950	Medical Insurance	37,687.15	38,705.27	44,460.00	62,799.00	18,339.00	41%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 444 - Clinic Nursing							
63951	Life Insurance	145.55	134.74	120.00	165.00	45.00	38%
63952	Short Term Disability	120.70	128.85	120.00	161.00	41.00	34%
63960	Retirement - General	26,648.60	29,680.37	27,500.00	47,935.00	20,435.00	74%
63980	Unemployment Compensation	8,300.00	7,380.67	5,046.00	7,648.00	2,602.00	52%
63990	Cell Phone Allowance	0.00	0.00	0.00	669.00	669.00	N/A
Account Classification Total: PS - Personnel Services		\$397,619.23	\$421,770.14	\$348,450.00	\$484,569.00	\$136,119.00	39%

MS - Material and Services

44010	Mgmt Travel & Training	160.00	640.05	300.00	4,000.00	3,700.00	1233%
44040	Staff Travel & Training	1,042.54	238.79	400.00	3,500.00	3,100.00	775%
44054	Education Material & Marketing	90.00	0.00	0.00	0.00	0.00	N/A
44099	MAC - Medicaid Admin Claiming	0.00	0.00	10,000.00	32,000.00	22,000.00	220%
44100	Supplies - Office	3,325.74	3,311.35	3,500.00	4,000.00	500.00	14%
44110	Supplies - Other	3,373.65	3,314.61	4,000.00	3,700.00	(300.00)	-8%
44113	Office Equipment	1,742.60	2,203.54	1,600.00	0.00	(1,600.00)	-100%
44115	Computer Equipment	0.00	169.95	0.00	0.00	0.00	N/A
44140	Supplies - Medical	14,059.46	11,833.01	12,000.00	12,000.00	0.00	0%
44200	Dues / Fees	141.21	340.00	200.00	500.00	300.00	150%
44250	Vehicle Fuel	111.01	696.33	100.00	1,026.00	926.00	926%
44260	Vehicle Maintenance & Repair	0.00	13.57	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	732.16	840.52	1,200.00	1,500.00	300.00	25%
44640	Telephone	3,114.15	3,351.01	2,200.00	3,000.00	800.00	36%
44700	Postage	0.00	26.59	0.00	1,500.00	1,500.00	N/A
44710	Publications / Periodicals	20.95	82.89	100.00	200.00	100.00	100%
44730	Printing	321.00	758.66	400.00	500.00	100.00	25%
44961	Lab Service	20,241.19	19,580.40	13,000.00	19,000.00	6,000.00	46%
45015	Administration Fees	0.00	0.00	45,000.00	40,000.00	(5,000.00)	-11%
45020	Contract Services	41,037.71	41,280.80	60,068.00	54,300.00	(5,768.00)	-10%
45100	Advertising	1,352.00	2,105.69	0.00	500.00	500.00	N/A
45370	Drugs & Pharmacy	101,327.73	89,932.01	116,232.00	115,000.00	(1,232.00)	-1%
45800	Refunds	0.00	0.00	0.00	0.00	0.00	N/A
46600	Food	93.54	0.00	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 444 - Clinic Nursing							
46620	Medical Expenses	78.00	0.00	0.00	0.00	0.00	N/A
99780	Space Rent	0.00	21,918.00	21,740.00	21,905.00	165.00	1%
99781	Steering Committee Hardware Charge	0.00	4,950.00	3,600.00	3,750.00	150.00	4%
99782	Steering Committee User Charge	0.00	2,100.00	2,100.00	3,050.00	950.00	45%
Account Classification Total: MS - Material and Services		\$192,364.64	\$209,687.77	\$297,740.00	\$324,931.00	\$27,191.00	9%
IF - Interfund Transfers							
99501	Trans - PH Admin	18,380.00	18,585.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	1,001.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$18,380.00	\$19,586.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 444 - Clinic Nursing		\$608,363.87	\$651,043.91	\$646,190.00	\$809,500.00	\$163,310.00	25%
Fund Revenue	Total: 720 - Public Health	\$577,165.53	\$651,043.91	\$646,190.00	\$809,500.00	\$163,310.00	25%
Fund Expenditure	Total: 720 - Public Health	\$608,363.87	\$651,043.91	\$646,190.00	\$809,500.00	\$163,310.00	25%
Fund Net	Total: 720 - Public Health	(\$31,198.34)	\$0.00	\$0.00	\$0.00	\$0.00	25%

THIS PAGE INTENTIONALLY LEFT BLANK

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 447 - Nursing Outreach							
<u>Revenues</u>							
IG - Intergovernmental							
33073	Tobacco Prevention & Education	0.00	19,697.00	0.00	0.00	0.00	N/A
33313	MCH Child and Adolescent	0.00	1,197.00	0.00	7,000.00	7,000.00	N/A
33314	Funds - MCH Title V Flexible	8,716.50	11,456.50	12,828.00	0.00	(12,828.00)	-100%
33318	Child Adolscent Health	6,010.00	7,155.00	7,179.00	0.00	(7,179.00)	-100%
33480	Public Health Percapita	0.00	0.00	33,118.00	0.00	(33,118.00)	-100%
33874	School Based Health Center	0.00	0.00	60,000.00	60,000.00	0.00	0%
33990	Grants - Perinatal	3,250.00	3,075.00	0.00	0.00	0.00	N/A
36830	CACOON	15,881.96	15,881.96	12,487.00	16,650.00	4,163.00	33%
Account Classification Total: IG - Intergovernmental		\$33,858.46	\$58,462.46	\$125,612.00	\$83,650.00	(\$41,962.00)	-33%
CS - Charges for Service							
33322	TCM	302,111.17	170,892.00	100,000.00	367,425.00	267,425.00	267%
33870	Medicaid	0.00	0.00	875.00	0.00	(875.00)	-100%
33871	MAC - Medicaid Admin Claiming	0.00	0.00	40,000.00	0.00	(40,000.00)	-100%
33879	Heart Clinic Revenue	889.08	0.00	1,000.00	0.00	(1,000.00)	-100%
34440	Commercial	1,676.85	1,331.35	285.00	4,000.00	3,715.00	1304%
34800	Babies First	10,130.00	18,043.00	12,114.00	12,000.00	(114.00)	-1%
Account Classification Total: CS - Charges for Service		\$314,807.10	\$190,266.35	\$154,274.00	\$383,425.00	\$229,151.00	149%
MI - Miscellaneous							
36100	Miscellaneous	5.50	23.50	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$5.50	\$23.50	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 447 - Nursing Outreach		\$348,671.06	\$248,752.31	\$279,886.00	\$467,075.00	\$187,189.00	67%
<u>Expenditures</u>							
PS - Personnel Services							
60170	Administrative Assistant	0.00	0.00	0.00	3,087.00	3,087.00	N/A
60493	Finance/Budget Manager	0.00	0.00	0.00	4,980.00	4,980.00	N/A
60800	Accounting Tech	6,205.66	4,070.42	11,123.00	0.00	(11,123.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 447 - Nursing Outreach							
61500	Office Manager	247.56	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	9,801.47	11,058.46	10,904.00	4,379.00	(6,525.00)	-60%
61782	Senior Community Health	49,736.18	32,588.05	49,176.00	32,227.00	(16,949.00)	-34%
62182	Public Health Director	0.00	888.89	0.00	7,782.00	7,782.00	N/A
62245	Public Health Nurse	80,317.10	56,245.90	33,753.00	94,080.00	60,327.00	179%
62261	Comm Outreach Worker	379.92	0.00	0.00	0.00	0.00	N/A
62283	Healthy Homes Program Specialist	3,186.97	4,185.92	0.00	0.00	0.00	N/A
62346	Medical Billing Coordinator	0.00	0.00	4,800.00	13,546.00	8,746.00	182%
62380	Medical Assistant(Non Certified)	75.01	0.00	0.00	0.00	0.00	N/A
63930	FICA	9,934.72	7,626.50	12,674.00	12,275.00	(399.00)	-3%
63940	Workmans Compensation Tax	55.62	56.68	123.00	113.00	(10.00)	-8%
63941	Workmans Compensation	0.00	1,049.44	3,810.00	3,691.00	(119.00)	-3%
63950	Medical Insurance	15,950.62	15,760.35	29,541.00	29,434.00	(107.00)	0%
63951	Life Insurance	81.96	62.47	61.00	69.00	8.00	13%
63952	Short Term Disability	68.00	59.37	60.00	67.00	7.00	12%
63960	Retirement - General	15,718.05	12,021.05	18,224.00	25,674.00	7,450.00	41%
63980	Unemployment Compensation	3,600.00	2,978.91	3,810.00	3,691.00	(119.00)	-3%
63990	Cell Phone Allowance	0.00	400.00	624.00	381.00	(243.00)	-39%
Account Classification Total: PS - Personnel Services		\$195,358.84	\$149,052.41	\$178,683.00	\$235,476.00	\$56,793.00	32%

MS - Material and Services

44010	Mgmt Travel & Training	258.48	23.46	550.00	2,000.00	1,450.00	264%
44040	Staff Travel & Training	92.16	23.46	400.00	1,754.00	1,354.00	339%
44054	Education Material & Marketing	90.00	0.00	0.00	0.00	0.00	N/A
44099	MAC - Medicaid Admin Claiming	0.00	0.00	20,000.00	0.00	(20,000.00)	-100%
44100	Supplies - Office	276.60	652.20	1,350.00	2,456.00	1,106.00	82%
44110	Supplies - Other	1,651.88	4,385.27	2,011.00	3,000.00	989.00	49%
44113	Office Equipment	456.48	426.73	100.00	500.00	400.00	400%
44140	Supplies - Medical	0.00	0.00	(1,011.00)	500.00	1,511.00	-149%
44200	Dues / Fees	0.00	0.00	140.00	0.00	(140.00)	-100%
44250	Vehicle Fuel	976.77	444.52	1,300.00	2,000.00	700.00	54%
44260	Vehicle Maintenance & Repair	797.68	1,350.65	450.00	1,000.00	550.00	122%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 447 - Nursing Outreach							
44300	Equip Maintenance & Repair	0.00	26.66	500.00	500.00	0.00	0%
44640	Telephone	723.90	691.36	1,301.00	850.00	(451.00)	-35%
44700	Postage	0.00	6.05	180.00	200.00	20.00	11%
44730	Printing	171.00	137.94	0.00	0.00	0.00	N/A
45015	Administration Fees	0.00	0.00	25,233.00	39,565.00	14,332.00	57%
45020	Contract Services	109,343.12	73,095.55	40,000.00	171,059.00	131,059.00	328%
99780	Space Rent	0.00	5,690.00	6,509.00	3,495.00	(3,014.00)	-46%
99781	Steering Committee Hardware Charge	0.00	1,800.00	1,350.00	1,500.00	150.00	11%
99782	Steering Committee User Charge	0.00	840.00	840.00	1,220.00	380.00	45%
Account Classification Total: MS - Material and Services		\$114,838.07	\$89,593.85	\$101,203.00	\$231,599.00	\$130,396.00	129%
IF - Interfund Transfers							
99501	Trans - PH Admin	3,596.00	9,721.05	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	385.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$3,596.00	\$10,106.05	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 447 - Nursing Outreach		\$313,792.91	\$248,752.31	\$279,886.00	\$467,075.00	\$187,189.00	67%
Fund Revenue	Total: 720 - Public Health	\$348,671.06	\$248,752.31	\$279,886.00	\$467,075.00	\$187,189.00	67%
Fund Expenditure	Total: 720 - Public Health	\$313,792.91	\$248,752.31	\$279,886.00	\$467,075.00	\$187,189.00	67%
Fund Net	Total: 720 - Public Health	\$34,878.15	\$0.00	\$0.00	\$0.00	\$0.00	67%

THIS PAGE INTENTIONALLY LEFT BLANK

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 448 - Womans & Infants							
<u>Revenues</u>							
IG - Intergovernmental							
33060	Breastfeeding Grants	0.00	0.00	7,113.00	0.00	(7,113.00)	-100%
33820	Grants - WIC	297,344.00	350,464.73	411,096.00	412,000.00	904.00	0%
Account Classification Total: IG - Intergovernmental		\$297,344.00	\$350,464.73	\$418,209.00	\$412,000.00	(\$6,209.00)	-1%
Sub Department Total: 448 - Womans & Infants		\$297,344.00	\$350,464.73	\$418,209.00	\$412,000.00	(\$6,209.00)	-1%
<u>Expenditures</u>							
Department: 440 - Public Health							
Sub Department: 448 - Womans & Infants							
PS - Personnel Services							
60493	Finance/Budget Manager	0.00	1,591.78	11,440.00	7,470.00	(3,970.00)	-35%
61610	Office Assistant III	56,897.51	36,884.76	52,118.00	53,571.00	1,453.00	3%
62182	Public Health Director	0.00	914.50	19,815.00	7,782.00	(12,033.00)	-61%
62230	W & C Coordinator	42,245.60	43,124.20	34,499.00	43,298.00	8,799.00	26%
62235	Comm Nutrition Worker	94,043.15	109,788.62	111,984.00	104,851.00	(7,133.00)	-6%
62261	Comm Outreach Worker	10.76	14.66	0.00	0.00	0.00	N/A
63900	Overtime	0.00	280.80	0.00	0.00	0.00	N/A
63930	FICA	12,986.14	13,800.14	17,544.00	16,609.00	(935.00)	-5%
63940	Workmans Compensation Tax	106.37	130.51	250.00	215.00	(35.00)	-14%
63941	Workmans Compensation	0.00	1,418.40	5,355.00	4,994.00	(361.00)	-7%
63950	Medical Insurance	36,370.00	32,166.07	59,010.00	56,149.00	(2,861.00)	-5%
63951	Life Insurance	137.35	113.50	153.00	151.00	(2.00)	-1%
63952	Short Term Disability	113.90	108.80	136.00	148.00	12.00	9%
63960	Retirement - General	18,299.43	18,634.92	25,688.00	34,001.00	8,313.00	32%
63980	Unemployment Compensation	4,600.00	4,493.19	5,275.00	4,994.00	(281.00)	-5%
63990	Cell Phone Allowance	0.00	0.00	360.00	144.00	(216.00)	-60%
Account Classification Total: PS - Personnel Services		\$265,810.21	\$263,464.85	\$343,627.00	\$334,377.00	(\$9,250.00)	-3%
MS - Material and Services							
44010	Mgmt Travel & Training	2,095.11	1,924.06	600.00	2,000.00	1,400.00	233%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 448 - Womans & Infants							
44040	Staff Travel & Training	5,826.17	2,733.76	2,000.00	2,300.00	300.00	15%
44100	Supplies - Office	609.89	782.99	1,300.00	3,000.00	1,700.00	131%
44110	Supplies - Other	4,113.41	9,415.94	2,500.00	1,982.00	(518.00)	-21%
44113	Office Equipment	15.34	0.00	0.00	0.00	0.00	N/A
44115	Computer Equipment	0.00	131.30	500.00	500.00	0.00	0%
44140	Supplies - Medical	1,493.84	1,436.29	1,200.00	1,500.00	300.00	25%
44250	Vehicle Fuel	757.47	469.89	800.00	1,800.00	1,000.00	125%
44260	Vehicle Maintenance & Repair	539.70	338.65	200.00	344.00	144.00	72%
44640	Telephone	1,264.51	1,376.95	1,400.00	1,500.00	100.00	7%
44700	Postage	0.00	617.85	500.00	500.00	0.00	0%
44730	Printing	507.03	989.98	1,000.00	1,000.00	0.00	0%
45015	Administration Fees	0.00	0.00	41,802.00	41,200.00	(602.00)	-1%
45020	Contract Services	877.50	2,348.70	200.00	200.00	0.00	0%
99780	Space Rent	0.00	15,010.00	15,270.00	15,037.00	(233.00)	-2%
99781	Steering Committee Hardware Charge	0.00	3,150.00	4,050.00	2,625.00	(1,425.00)	-35%
99782	Steering Committee User Charge	0.00	1,260.00	1,260.00	2,135.00	875.00	69%
Account Classification Total: MS - Material and Services		\$18,099.97	\$41,986.36	\$74,582.00	\$77,623.00	\$3,041.00	4%
CO - Capital Outlay							
88070	Office Equipment	11,092.77	0.00	0.00	0.00	0.00	N/A
88360	Equipment	2,392.99	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$13,485.76	\$0.00	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99501	Trans - PH Admin	36,000.00	44,320.52	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	693.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$36,000.00	\$45,013.52	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 448 - Womans & Infants		\$333,395.94	\$350,464.73	\$418,209.00	\$412,000.00	(\$6,209.00)	-1%
Fund Revenue Total: 720 - Public Health		\$297,344.00	\$350,464.73	\$418,209.00	\$412,000.00	(\$6,209.00)	-1%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change	
Fund: 720 - Public Health								
Department: 440 - Public Health								
Sub Department: 448 - Womans & Infants								
	Fund Expenditure	Total: 720 - Public Health	\$333,395.94	\$350,464.73	\$418,209.00	\$412,000.00	(\$6,209.00)	-1%
	Fund Net	Total: 720 - Public Health	(\$36,051.94)	\$0.00	\$0.00	\$0.00	\$0.00	-1%

THIS PAGE INTENTIONALLY LEFT BLANK

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 449 - Health Promotion Disease Prevent							
<u>Revenues</u>							
IG - Intergovernmental							
33060	Breastfeeding Grants	0.00	0.00	13,623.00	0.00	(13,623.00)	-100%
33072	Healthy Communities	38,353.00	81,045.50	0.00	0.00	0.00	N/A
33073	Tobacco Prevention & Education	62,609.00	71,291.50	89,907.00	98,000.00	8,093.00	9%
33088	Safe Routes to Schools	49,994.84	56,214.44	42,295.00	42,700.00	405.00	1%
33480	Public Health Percapita	0.00	0.00	66,818.00	23,115.00	(43,703.00)	-65%
33496	My Future My Choice	0.00	19,689.55	24,715.00	24,000.00	(715.00)	-3%
33612	Grants - Transportation	0.00	0.00	16,000.00	0.00	(16,000.00)	-100%
Account Classification Total: IG - Intergovernmental		\$150,956.84	\$228,240.99	\$253,358.00	\$187,815.00	(\$65,543.00)	-26%
MI - Miscellaneous							
36100	Miscellaneous	2,162.35	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$2,162.35	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 449 - Health Promotion Disease Prevent		\$153,119.19	\$228,240.99	\$253,358.00	\$187,815.00	(\$65,543.00)	-26%
<u>Expenditures</u>							
PS - Personnel Services							
60170	Administrative Assistant	0.00	0.00	0.00	1,929.00	1,929.00	N/A
60493	Finance/Budget Manager	244.10	2,341.05	2,500.00	8,092.00	5,592.00	224%
60935	Program Coordinator	38,897.20	35,236.05	26,911.00	10,291.00	(16,620.00)	-62%
60974	Program Manager	0.00	0.00	0.00	21,527.00	21,527.00	N/A
61500	Office Manager	56.62	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	7,823.40	11,498.43	10,904.00	0.00	(10,904.00)	-100%
61782	Senior Community Health	877.53	545.40	0.00	822.00	822.00	N/A
62182	Public Health Director	0.00	412.61	13,070.00	4,864.00	(8,206.00)	-63%
62230	W & C Coordinator	0.00	0.00	0.00	687.00	687.00	N/A
62245	Public Health Nurse	0.00	447.80	0.00	0.00	0.00	N/A
62283	Healthy Homes Program Specialist	1,016.82	2,521.44	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	0.00	0.00	0.00	693.00	693.00	N/A
62360	Health Educator	40,320.38	59,414.50	70,629.00	38,185.00	(32,444.00)	-46%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 449 - Health Promotion Disease Prevent							
62390	Nurse Practitioner	206.55	0.00	0.00	0.00	0.00	N/A
63900	Overtime	0.00	241.41	0.00	0.00	0.00	N/A
63930	FICA	5,404.75	8,172.88	8,485.00	6,669.00	(1,816.00)	-21%
63940	Workmans Compensation Tax	44.40	79.32	105.00	70.00	(35.00)	-33%
63941	Workmans Compensation	0.00	931.18	2,551.00	2,005.00	(546.00)	-21%
63950	Medical Insurance	12,940.76	21,570.07	30,578.00	16,502.00	(14,076.00)	-46%
63951	Life Insurance	62.15	67.25	65.00	58.00	(7.00)	-11%
63952	Short Term Disability	51.51	64.60	65.00	57.00	(8.00)	-12%
63960	Retirement - General	7,459.91	11,180.77	15,450.00	12,302.00	(3,148.00)	-20%
63980	Unemployment Compensation	2,212.00	2,691.49	2,551.00	2,005.00	(546.00)	-21%
63990	Cell Phone Allowance	0.00	0.00	534.00	102.00	(432.00)	-81%
Account Classification Total: PS - Personnel Services		\$117,618.08	\$157,416.25	\$184,398.00	\$126,860.00	(\$57,538.00)	-31%

MS - Material and Services

44010	Mgmt Travel & Training	0.00	1,631.20	4,106.00	1,000.00	(3,106.00)	-76%
44040	Staff Travel & Training	3,923.10	3,331.62	2,271.00	1,085.00	(1,186.00)	-52%
44054	Education Material & Marketing	866.95	0.00	500.00	0.00	(500.00)	-100%
44100	Supplies - Office	1,248.32	189.85	2,000.00	1,000.00	(1,000.00)	-50%
44110	Supplies - Other	20,692.82	15,240.49	21,000.00	1,000.00	(20,000.00)	-95%
44113	Office Equipment	597.47	1,688.75	4,052.00	0.00	(4,052.00)	-100%
44200	Dues / Fees	185.00	155.00	200.00	200.00	0.00	0%
44250	Vehicle Fuel	543.31	336.32	2,000.00	1,200.00	(800.00)	-40%
44260	Vehicle Maintenance & Repair	0.00	19.56	0.00	0.00	0.00	N/A
44640	Telephone	643.00	630.27	600.00	850.00	250.00	42%
44700	Postage	29.75	25.25	0.00	0.00	0.00	N/A
44710	Publications / Periodicals	800.00	99.00	100.00	0.00	(100.00)	-100%
44730	Printing	1,346.00	1,600.16	1,800.00	0.00	(1,800.00)	-100%
45015	Administration Fees	0.00	0.00	21,264.00	14,801.00	(6,463.00)	-30%
45020	Contract Services	4,344.94	7,045.13	3,720.00	34,010.00	30,290.00	814%
45100	Advertising	580.00	125.00	0.00	0.00	0.00	N/A
46602	Transportation	73.50	696.00	0.00	0.00	0.00	N/A
99780	Space Rent	0.00	3,640.00	3,367.00	3,769.00	402.00	12%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 449 - Health Promotion Disease Prevent							
99781	Steering Committee Hardware Charge	0.00	1,350.00	1,350.00	1,125.00	(225.00)	-17%
99782	Steering Committee User Charge	0.00	630.00	630.00	915.00	285.00	45%
Account Classification Total: MS - Material and Services		\$35,874.16	\$38,433.60	\$68,960.00	\$60,955.00	(\$8,005.00)	-12%
IF - Interfund Transfers							
99501	Trans - PH Admin	14,424.00	32,160.14	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	231.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$14,424.00	\$32,391.14	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 449 - Health Promotion Disease Prevent		\$167,916.24	\$228,240.99	\$253,358.00	\$187,815.00	(\$65,543.00)	-26%
Fund Revenue Total: 720 - Public Health		\$153,119.19	\$228,240.99	\$253,358.00	\$187,815.00	(\$65,543.00)	-26%
Fund Expenditure Total: 720 - Public Health		\$167,916.24	\$228,240.99	\$253,358.00	\$187,815.00	(\$65,543.00)	-26%
Fund Net Total: 720 - Public Health		(\$14,797.05)	\$0.00	\$0.00	\$0.00	\$0.00	-26%

THIS PAGE INTENTIONALLY LEFT BLANK

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 453 - Vital Records							
<u>Revenues</u>							
CS - Charges for Service							
33490	Reim - Certified Copies	0.00	0.00	41,000.00	43,000.00	2,000.00	5%
Account Classification Total: CS - Charges for Service		\$0.00	\$0.00	\$41,000.00	\$43,000.00	\$2,000.00	5%
Sub Department Total: 453 - Vital Records		\$0.00	\$0.00	\$41,000.00	\$43,000.00	\$2,000.00	5%
<u>Expenditures</u>							
PS - Personnel Services							
60170	Administrative Assistant	0.00	0.00	0.00	15,433.00	15,433.00	N/A
60493	Finance/Budget Manager	0.00	0.00	0.00	4,357.00	4,357.00	N/A
62182	Public Health Director	0.00	0.00	0.00	2,972.00	2,972.00	N/A
62236	PH Aide	0.00	0.00	18,283.00	0.00	(18,283.00)	-100%
63930	FICA	0.00	0.00	1,397.00	1,741.00	344.00	25%
63940	Workmans Compensation Tax	0.00	0.00	22.00	22.00	0.00	0%
63941	Workmans Compensation	0.00	0.00	420.00	524.00	104.00	25%
63950	Medical Insurance	0.00	0.00	5,220.00	5,812.00	592.00	11%
63951	Life Insurance	0.00	0.00	13.00	13.00	0.00	0%
63952	Short Term Disability	0.00	0.00	12.00	13.00	1.00	8%
63960	Retirement - General	0.00	0.00	2,008.00	3,642.00	1,634.00	81%
63980	Unemployment Compensation	0.00	0.00	420.00	524.00	104.00	25%
63990	Cell Phone Allowance	0.00	0.00	0.00	54.00	54.00	N/A
Account Classification Total: PS - Personnel Services		\$0.00	\$0.00	\$27,795.00	\$35,107.00	\$7,312.00	26%
MS - Material and Services							
44100	Supplies - Office	0.00	0.00	1,000.00	1,000.00	0.00	0%
44110	Supplies - Other	0.00	0.00	583.00	1,363.00	780.00	134%
44640	Telephone	0.00	0.00	100.00	250.00	150.00	150%
44700	Postage	0.00	0.00	100.00	300.00	200.00	200%
45015	Administration Fees	0.00	0.00	10,205.00	4,100.00	(6,105.00)	-60%
99780	Space Rent	0.00	0.00	557.00	540.00	(17.00)	-3%
99781	Steering Committee Hardware Charge	0.00	0.00	450.00	187.00	(263.00)	-58%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 479 - PH EMG Preparedness							
<u>Revenues</u>							
IG - Intergovernmental							
33991	PH Emerg Preparedness (Jul/Aug)	11,004.00	(7,433.00)	10,061.00	10,000.00	(61.00)	-1%
33993	PH Emerg Preparedness (Aug/Jun)	48,143.00	67,477.00	90,280.00	90,000.00	(280.00)	0%
Account Classification Total: IG - Intergovernmental		\$59,147.00	\$60,044.00	\$100,341.00	\$100,000.00	(\$341.00)	0%
Sub Department Total: 479 - PH EMG Preparedness		\$59,147.00	\$60,044.00	\$100,341.00	\$100,000.00	(\$341.00)	0%

Expenditures

PS - Personnel Services

60170	Administrative Assistant	0.00	0.00	0.00	3,087.00	3,087.00	N/A
60493	Finance/Budget Manager	118.36	1,968.88	3,100.00	2,490.00	(610.00)	-20%
60935	Program Coordinator	1,253.08	3,543.50	18,700.00	0.00	(18,700.00)	-100%
60974	Program Manager	0.00	0.00	0.00	26,310.00	26,310.00	N/A
61500	Office Manager	753.52	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	0.00	0.00	5,452.00	0.00	(5,452.00)	-100%
61701	Deputy Emergency Manager	29,553.21	0.00	0.00	0.00	0.00	N/A
61782	Senior Community Health	1,055.11	838.56	0.00	0.00	0.00	N/A
62182	Public Health Director	1,833.26	1,606.24	5,189.00	3,891.00	(1,298.00)	-25%
62245	Public Health Nurse	813.34	50.50	0.00	0.00	0.00	N/A
62261	Comm Outreach Worker	50.19	0.00	0.00	0.00	0.00	N/A
62270	Manager Environmental Health	1,834.12	0.00	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	180.56	2,143.04	1,152.00	0.00	(1,152.00)	-100%
62360	Health Educator	126.98	46.33	0.00	0.00	0.00	N/A
62374	Air Quality Program Specialist	435.78	7,051.52	15,997.00	14,430.00	(1,567.00)	-10%
63915	PH Emergency Stipend	300.00	0.00	7,300.00	7,300.00	0.00	0%
63930	FICA	2,775.20	1,293.48	4,011.00	4,405.00	394.00	10%
63940	Workmans Compensation Tax	18.59	7.35	47.00	40.00	(7.00)	-15%
63941	Workmans Compensation	0.00	82.89	1,206.00	1,324.00	118.00	10%
63950	Medical Insurance	0.00	525.60	11,397.00	10,695.00	(702.00)	-6%
63951	Life Insurance	17.21	2.21	28.00	26.00	(2.00)	-7%
63952	Short Term Disability	14.27	2.16	27.00	26.00	(1.00)	-4%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 479 - PH EMG Preparedness							
63960	Retirement - General	2,951.60	408.49	5,769.00	8,045.00	2,276.00	39%
63980	Unemployment Compensation	1,222.00	417.72	1,206.00	1,324.00	118.00	10%
63990	Cell Phone Allowance	0.00	12.00	242.00	72.00	(170.00)	-70%
Account Classification Total: PS - Personnel Services		\$45,306.38	\$20,000.47	\$80,823.00	\$83,465.00	\$2,642.00	3%
 MS - Material and Services							
44010	Mgmt Travel & Training	0.00	863.30	800.00	1,500.00	700.00	88%
44040	Staff Travel & Training	561.55	44.99	1,020.00	1,500.00	480.00	47%
44100	Supplies - Office	0.00	0.00	0.00	700.00	700.00	N/A
44110	Supplies - Other	1,343.52	2,022.34	2,000.00	755.00	(1,245.00)	-62%
44113	Office Equipment	405.05	569.26	500.00	0.00	(500.00)	-100%
44250	Vehicle Fuel	0.00	7.25	0.00	0.00	0.00	N/A
44260	Vehicle Maintenance & Repair	0.00	25.59	0.00	0.00	0.00	N/A
44640	Telephone	0.00	0.00	0.00	250.00	250.00	N/A
44730	Printing	0.00	0.53	0.00	0.00	0.00	N/A
45015	Administration Fees	0.00	0.00	10,034.00	9,000.00	(1,034.00)	-10%
45020	Contract Services	0.00	3,227.20	0.00	0.00	0.00	N/A
99780	Space Rent	0.00	3,734.00	4,504.00	2,830.00	(1,674.00)	-37%
99781	Steering Committee Hardware Charge	0.00	450.00	450.00	0.00	(450.00)	-100%
99782	Steering Committee User Charge	0.00	210.00	210.00	0.00	(210.00)	-100%
Account Classification Total: MS - Material and Services		\$2,310.12	\$11,154.46	\$19,518.00	\$16,535.00	(\$2,983.00)	-15%
 CO - Capital Outlay							
88070	Office Equipment	2,908.93	0.00	0.00	0.00	0.00	N/A
88360	Equipment	22,975.08	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$25,884.01	\$0.00	\$0.00	\$0.00	\$0.00	0%
 IF - Interfund Transfers							
99501	Trans - PH Admin	9,278.00	28,735.07	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	154.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$9,278.00	\$28,889.07	\$0.00	\$0.00	\$0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 479 - PH EMG Preparedness							
Sub Department Total: 479 - PH EMG Preparedness		\$82,778.51	\$60,044.00	\$100,341.00	\$100,000.00	(\$341.00)	0%
Fund Revenue	Total: 720 - Public Health	\$59,147.00	\$60,044.00	\$100,341.00	\$100,000.00	(\$341.00)	0%
Fund Expenditure	Total: 720 - Public Health	\$82,778.51	\$60,044.00	\$100,341.00	\$100,000.00	(\$341.00)	0%
Fund Net	Total: 720 - Public Health	(\$23,631.51)	\$0.00	\$0.00	\$0.00	\$0.00	0%

THIS PAGE INTENTIONALLY LEFT BLANK

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 482 - Oral Health							
<u>Revenues</u>							
CS - Charges for Service							
33869	IGOHP/ Baby Smiles	0.00	0.00	348,802.00	0.00	(348,802.00)	-100%
Account Classification Total: CS - Charges for Service		\$0.00	\$0.00	\$348,802.00	\$0.00	(\$348,802.00)	-100%
Sub Department Total: 482 - Oral Health		\$0.00	\$0.00	\$348,802.00	\$0.00	(\$348,802.00)	-100%
<u>Expenditures</u>							
PS - Personnel Services							
60170	Administrative Assistant	0.00	0.00	13,372.00	0.00	(13,372.00)	-100%
60493	Finance/Budget Manager	0.00	0.00	9,586.00	0.00	(9,586.00)	-100%
61495	Office Technician	0.00	0.00	3,205.00	0.00	(3,205.00)	-100%
62182	Public Health Director	0.00	0.00	10,304.00	0.00	(10,304.00)	-100%
63930	FICA	0.00	0.00	2,790.00	0.00	(2,790.00)	-100%
63940	Workmans Compensation Tax	0.00	0.00	40.00	0.00	(40.00)	-100%
63941	Workmans Compensation	0.00	0.00	839.00	0.00	(839.00)	-100%
63950	Medical Insurance	0.00	0.00	5,766.00	0.00	(5,766.00)	-100%
63951	Life Insurance	0.00	0.00	25.00	0.00	(25.00)	-100%
63952	Short Term Disability	0.00	0.00	24.00	0.00	(24.00)	-100%
63960	Retirement - General	0.00	0.00	3,195.00	0.00	(3,195.00)	-100%
63980	Unemployment Compensation	0.00	0.00	839.00	0.00	(839.00)	-100%
63990	Cell Phone Allowance	0.00	0.00	187.00	0.00	(187.00)	-100%
Account Classification Total: PS - Personnel Services		\$0.00	\$0.00	\$50,172.00	\$0.00	(\$50,172.00)	-100%
MS - Material and Services							
44100	Supplies - Office	0.00	0.00	2,000.00	0.00	(2,000.00)	-100%
44110	Supplies - Other	0.00	0.00	127.00	0.00	(127.00)	-100%
44500	Consultant Services	0.00	0.00	71,910.00	0.00	(71,910.00)	-100%
44640	Telephone	0.00	0.00	100.00	0.00	(100.00)	-100%
44700	Postage	0.00	0.00	150.00	0.00	(150.00)	-100%
45015	Administration Fees	0.00	0.00	4,998.00	0.00	(4,998.00)	-100%
45020	Contract Services	(6,723.80)	0.00	218,115.00	0.00	(218,115.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 482 - Oral Health							
99780	Space Rent	0.00	0.00	1,080.00	0.00	(1,080.00)	-100%
99781	Steering Committee Hardware Charge	0.00	0.00	150.00	0.00	(150.00)	-100%
Account Classification Total: MS - Material and Services		(\$6,723.80)	\$0.00	\$298,630.00	\$0.00	(\$298,630.00)	-100%
Sub Department Total: 482 - Oral Health		(\$6,723.80)	\$0.00	\$348,802.00	\$0.00	(\$348,802.00)	-100%
Fund Revenue	Total: 720 - Public Health	\$0.00	\$0.00	\$348,802.00	\$0.00	(\$348,802.00)	-100%
Fund Expenditure	Total: 720 - Public Health	(\$6,723.80)	\$0.00	\$348,802.00	\$0.00	(\$348,802.00)	-100%
Fund Net	Total: 720 - Public Health	\$6,723.80	\$0.00	\$0.00	\$0.00	\$0.00	-100%