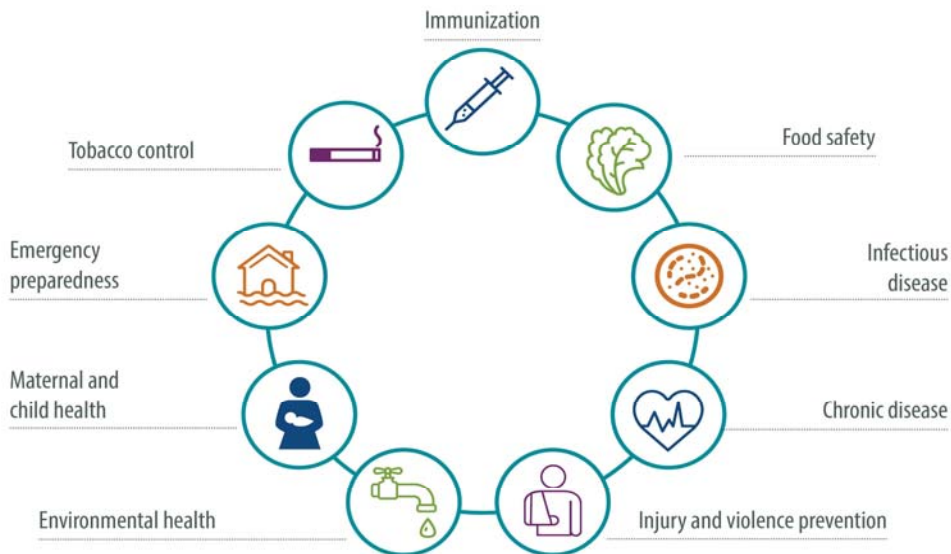


Mission:

To promote and protect the health, safety, and well-being of Klamath County residents through active prevention, education, enforcement and advocacy.

Local health departments impact our lives every day



Mandated Services:

1. **The Vital Records Program** (ORS 432 & OAR Chapter 333 Division 11)
 - Collect, analyze and report all vital events occurring in Klamath County to the state registrar at the Center for Health Statistics.
 - 511 birth and 1,454 death certificates issued last fiscal year.

2. Environmental Health Services*

Licensed Facilities Program (OAR Chapter 333 Division 12, ORS Chapter 624, ORS 446.310 to 446.325, ORS Chapter 448)

- Licensed 443 public facilities that provide prepared food and beverage, lodging, and swimming pool and spa amenities.
- 937 facility inspections completed.
- 203 consultations provided for temporary licenses.
- 12 new or modified licensed facility plans reviewed.
- Food handler training program.

Public Drinking Water Program (ORS 401.305, OAR Chapter 333 Division 61, ORS 448.150)

- Educate, monitor and assist water systems operators to achieve compliance in accordance with the Safe Drinking Water Act requirements.
- Take appropriate corrective action when the health of the public is at risk, which includes issuing public notices when water system test results do not meet minimum safety standards.
- 171 water systems inspected.

**Additionally, environmental health division responds to complaints associated with mold, bed bugs, wastewater implications etc. This work is currently unfunded.*

3. Communicable and Infectious Disease Control and Prevention (OAR Chapter 333 Division 19, ORS 431.142, ORS 433.006)

- Detect, investigate, treat and evaluate residents exposed to and/or control outbreaks of 91 different mandatory reportable diseases and conditions.
- Monitor and implement control measures for preventable diseases and conditions.
- 615 disease notification investigations conducted.
- 467 visits performed for communicable or infectious diseases.

4. Immunization Program (OAR 333-050-0095, ORS Chapter 333 Division 46)

- Administer Vaccines for Children (VFC) program; ensure access to immunizations for all children regardless of ability to pay.
- Ensure all school- and childcare-aged children are up-to-date and in compliance with state vaccination requirements. Issued 382 school exclusion orders in 2018.
- Conduct surveillance of vaccine preventable diseases and vaccination rates within Klamath County.

5. Family Planning Services (ORS 435.205)

- Provide reproductive and women's health services including comprehensive education and counseling around health and wellness.
- Last year the department served 637 residents through 1,024 encounters.

6. Public Health Emergency Preparedness (OAR 104-010-005, ORS 431.133, IGA with the State of Oregon and the Minimum Standards for Local Health Departments in Oregon)

- Responsible for addressing, mitigating, preparing and responding to public health emergencies (ex. drinking water contamination, algae, wildfire fire smoke).
- Provide stand-by capacity for implementing quarantine and isolation measures.
- Mandated to receive, store and distribute Strategic National Stockpile resources needed in emergencies, and to distribute and dispense these medications in such events.

Additional Services Provided:**7. Air Quality Protection Program** (Klamath County Ordinance 406)

- Klamath County Air Quality is charged to reduce PM2.5 emissions through advising and educating residents of when and how to appropriately burn.

8. Non-licensed Facility Programs

- Complete safety and sanitation inspections of facilities licensed by state departments (schools, daycare, lunch programs, and correctional facilities).

9. Women, Infant and Children (WIC) Supplemental Nutrition Division/Program

- 3,901 women, infants and children participate in the program (2,250 families)
- Supplemental nutrition program for low-income pregnant women and families who have a child five years of age and under.
- WIC services include nutrition education, health and growth screenings, breastfeeding support, risk assessment and community and health resource referrals to families.
- Proven to enhance health outcomes of families served.
- Total dollars spent by WIC participants locally on healthy foods \$1,527,436.

10. Maternal and Child Health Services (ORS 431.416 (2)(b)) and the Intergovernmental Agreement with the State of Oregon.**Babies First Home Visiting Program**

- Program for children up to age five who are at high risk for poor health outcomes based on social, emotional, and medical factors.
- Provide essential education and support services to families of high-risk children.
- 256 visits completed.

CACOON Home Visiting Program

- Program for children birth to 21 years of age who have a chronic physical, developmental, behavioral, or emotional condition.
- Assist families in coordinating care across multiple systems, and assure access to needed health and related services.
- 440 visits completed.

11. Modernization Implementation: Regional Partnership between Jackson and Klamath counties to strengthen ties with residents and community healthcare organizations to address health disparities in the realm of communicable diseases, more specifically sexually transmitted infections, Hepatitis C, and youth immunizations to reduce the incidence and spreads of human papillomavirus (HPV).

12. Health Promotion/Disease and Injury Prevention Division (ORS 431.141, ORS 431.131)

- Works with the community, promoting healthy lifestyles and disease prevention through outreach, education, programming, and health assessments.
- Monitor, plan, and execute public health accreditation efforts.
- Spearheads Klamath County Community Health Assessment and Community Health Improvement Plan with partnering agencies.

Klamath Regional Health Equity Coalition (KRHEC): Works to eliminate health disparities and inequities in underrepresented populations.

Tobacco Prevention and Education Program (TPEP): Works to reduce tobacco use and to promote smoke-free environments and communities.

Title V Maternal Child Health Block Grant: Improve oral health in women and children ages 0-17 and works to increase physical activity in schools in order to decrease childhood obesity.

My Future, My Choice: Provides abstinence-based sexuality education to more than 600 middle school students in all public education facilities in Klamath County.

Department Overview:

Klamath County Public Health (KCPH) is required to assure activities necessary for the preservation of health and prevention of disease in Klamath County. Oregon Revised Statute has categorized these essential services and activities into foundational programs and capabilities.

Public Health Foundational Programs – ORS 431.141

- 431.142 Communicable Disease
- 431.143 Environmental public health programs
- 431.144 Prevention of injury and disease and promotion of health
- 431.145 Clinical preventative services

Public Health Foundational Capabilities – ORS 431.131

- 431.132 Assessment and Epidemiology
- 431.133 Emergency Preparedness and response
- 431.134 Communications
- 431.135 Policy planning and development
- 431.136 Leadership and organizational competencies
- 431.137 Health equity and cultural responsiveness
- 431.138 Community Partnership Development

The Department receives funding through a combination of Federal, State, County General Fund Resources, and Grants. In nearly all four foundational programs, the State's allocation of federal funds is not adequate to perform the required level of service needed at the local level. To fill the shortfall in fiscal allocation, local health departments across the state receive general dollars to invest into existing programs to meet community need.

The Department is composed of four divisions with the following programs to carry out the essential work of public health.

- Public Health Emergency Preparedness Services (2410-4010-4029)
- Vital Records (2410-4010-4039)
- Environmental Health Services (2410-4010-4041)
- Clinic and Communicable Disease Control Services (2410-4010-4044)
- Community Nursing Outreach and Home Visiting Services (2410-4010-4047)
- Women, Infant and Children Nutrition Education Services (2410-4010-4048)
- Health Promotion/Disease and Injury Prevention Services (2410-4010-4049)

Successes and Challenges:

Successes

- Public Health Accreditation Board (PHAB) documentation submission complete.
- Awarded Modernization Implementation Grant (RFP #4461): First cross-jurisdiction partnership between local public health authorities in Jackson and Klamath counties.
- Completed 2017 Klamath County Community Health Assessment (CHA) and engaged community health and human service agencies to undergo Mobilizing for Action through Planning and Partnerships (MAPP) training. MAPP is a community-owned strategic planning process informed by comprehensive assessments for improving the public's health. MAPP works as a framework to help communities prioritize public health issues, identify resources for addressing them, and take action.
- 2018 Klamath County Community Health Improvement Plan (CHIP).
- Transitioned to HealthSpace, Environmental Health Electronic Record system.
- Launched Klamath Basin Oral Health Coalition.
- Awarded Sustainable Relationships for Community Health (SRCH) RFGP #4495 to implement system change efforts for the Diabetes Prevention Program (DPP), Chronic Pain Self-Management Program (CPSMP) and the Chronic Disease Self-Management Program (CDSMP) with an asthma focus.

Challenges

- Locate and secure sustainable funding sources.
- Annual increases in Internal Service (IS) Costs.
- Key issues that require time/effort from public health staff are without funding mechanisms to support FTE (CLHO work, blue zones, LPSCC, opioid epidemic, SBHC expansion projects, wellness committees, unfunded environmental health issues etc.).

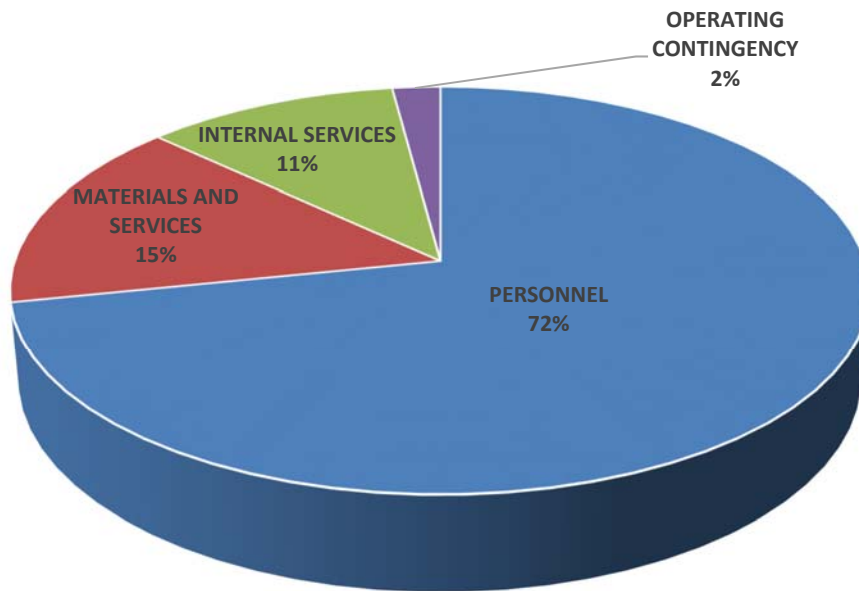
Budget Overview:

Major Expenditures:

- Personnel is the highest expenditure (Total Department: \$1,717,645)
 - PHEP (4029) \$72,228
 - Vitals (4039) \$58,211
 - EH (4041) \$374,031
 - Clinic (4044) \$443,630
 - Outreach (4047) \$128,808
 - WIC (4048) \$430,754
 - HPDP (4049) \$209,983

- Other Significant Expenditures:
 - PHEP (4029)
 - Internal Services..... \$5,672
 - Vitals (4039):
 - Internal Services..... \$18,153
 - EH (4041)
 - Internal Services..... \$36,112
 - Clinic (4044)
 - Internal Services..... \$77,099
 - Pharmaceuticals..... \$76,500
 - Outreach (4047)
 - TCM Match..... \$65,000
 - Internal Services..... \$26,336
 - WIC (4048)
 - Internal Services..... \$65,409
 - HPDP (4049)
 - Internal Services..... \$34,421

Public Health Expenses by Type



Major Revenues:

- Fees and License

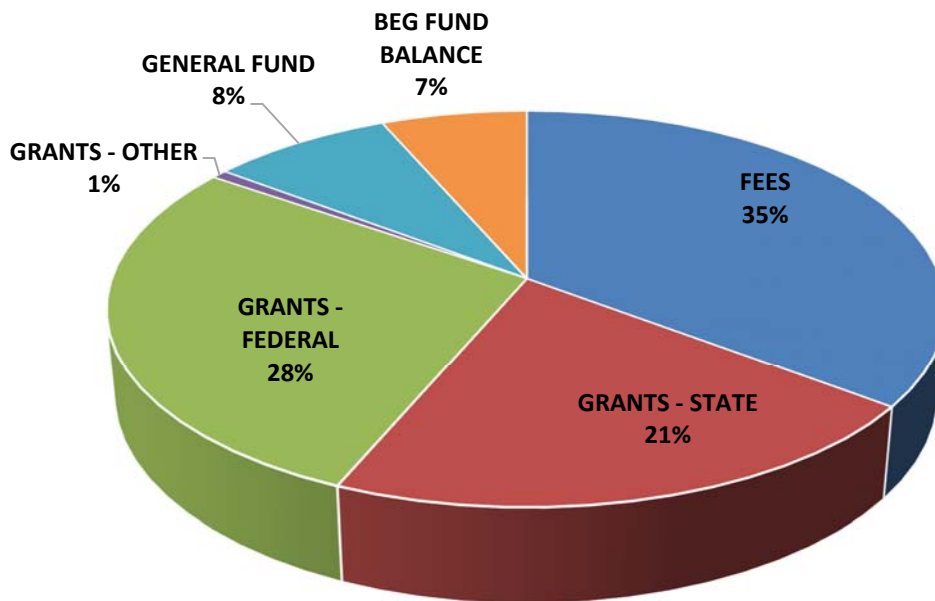
- Vitals (4039) \$80,000
- EH Food Program (4041)..... \$223,000
- Clinic (4044) \$315,000
- Outreach (4047)..... \$177,500

- Grants

- PHEP (4029) \$80,000
- EH (4041)
 - Drinking Water: \$74,000
- Clinic (4044)
 - Communicable Disease \$74,000
 - Family Planning \$17,000
 - Modernization: \$145,000
 - Immunizations \$21,000
- WIC (4048) \$450,000

- HPDP (4049)
 - Tobacco Prevention \$91,000
 - My Future My Choice..... \$19,700
 - Regional Health Equity..... \$60,000
 - Title V \$45,000

Public Health Revenues by Type



Significant Changes:

- Elimination of positions due to grant funding streams ending
 - 2.0 FTE removed from budget due to end of grant funding. Hope to seek additional grant funding to retain these positions and thus decrease staff turnover.
- Internal Service Cost Increases
 - Internal services costs continue to significantly impact the Public Health budget. The majority of these costs are paid for by grants that see minimal or no increase in funding on an annual basis.

Key Issues:

Klamath County Public Health (KCPH) works diligently to identifying new funding opportunities. However, the categorical nature and short timelines on available funding opportunities make it difficult to maintain an optimal public health service delivery model for Klamath County residents.

As a result of funding allocated to the department in FY 2017/2018, Klamath County Public Health was able to successfully complete the national Public Health Accreditation Board (PHAB) application and required document submission phase. The department currently is still awaiting notification of the date of the department's PHAB site visit, but this will likely occur in fall 2018. We continue to work on quality improvement and performance management projects that were identified throughout the application phase of the accreditation process.

Oregon continues to work towards a modernized public health system. Ensuring that every Oregonian, regardless of where they live, has equal access to essential public health services and that those services are carried out in an efficient, effective and professional manner is a top priority. This work will continue to be an effort focused on by Coalition of Local Health Officials (CLHO) during the next biennium.

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Klamath County, Oregon
2018-2019 Budget Financial Presentation
4010 Public Health

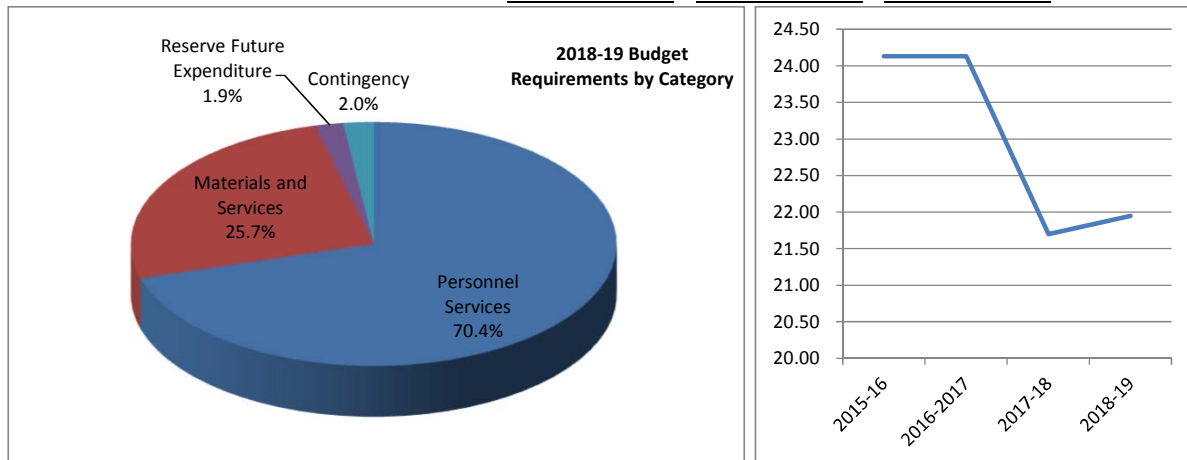
	2015-16 Actual	2016-2017 Actual	2017-18 Budget	2018-19 Budget
Requirements by Budgetary Category				
Personnel Services	1,480,781	1,594,495	1,683,887	1,717,643
Materials and Services	657,122	787,274	592,515	626,223
Capital Outlay	47,006	-	100	-
Subtotal Current Expenditures	2,184,909	2,381,769	2,276,502	2,343,866
Reserve Future Expenditure				45,200
Contingency	-	-	64,798	49,334
Unappropriated Fund Balance	303,352	269,054	-	-
Subtotal Noncurrent Expenditures	306,152	269,054	64,798	94,534
Total Requirements by Budgetary Category	2,491,061	2,650,823	2,341,300	2,438,400

Requirements by Fund				
Public Health (2410)	2,491,061	2,650,823	2,341,300	2,438,400
Total Requirements by Fund	2,491,061	2,650,823	2,341,300	2,438,400

Resources by Budgetary Category				
Licenses, Fees and Permits	192,465	203,197	200,000	203,000
Intergovernmental	1,198,470	1,394,054	1,099,100	1,196,900
Charges for Services	596,495	604,124	677,000	642,500
Investment Earnings	1,890	201	-	-
Interfund Transfers	60,000	136,000	222,000	195,000
Miscellaneous	10,445	9,895	-	-
Beginning Fund Balance	431,296	303,352	143,200	201,000
Total Resources by Budgetary Category	2,491,061	2,650,823	2,341,300	2,438,400

Full-Time Employee Equivalents	24.13	24.13	21.70	21.95
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Mandate	Total Cost	Personnel Services	FTE
Environmental Health/Air Quality	437,000	374,032	4.48
Clinic Nursing	673,250	443,628	6.43
Nursing Outreach	291,150	128,807	1.37
Women Infant Children	515,800	430,755	5.93
Health Promotion Disease Prevent	271,000	209,983	2.29
Vital Records	125,000	58,210	0.68
Emergency Preparedness	80,000	72,228	0.77
Equipment Reserve	45,200	-	-
Total Mandates	2,438,400	1,717,643	21.95



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Department	Name	Status	Title	FTE	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
EH															
Public Health/Administration	Dale, Jessica F.	Filled	Assist Public Health Director	0.1600	\$11,901.76	\$59.51	\$910.48	\$208.28	\$5.49	\$2,332.80	\$0.00	\$2.28	\$21.66	\$2,023.30	\$17,465.57
Public Health/Environmental Health	Lindow, Lance	Filled	Reg. Environ Hlth Spec II	1.0000	\$47,992.96	\$239.96	\$3,671.46	\$839.88	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,158.80	\$75,667.03
Public Health/Environmental Health	Sheldon, Darlene	Filled	Office Specialist	1.0000	\$37,093.78	\$185.47	\$2,837.67	\$649.14	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$6,305.94	\$61,835.97
Public Health/Administration	Vanbraag, Courtney	Filled	Public Health Director	0.2000	\$16,475.22	\$82.38	\$1,260.35	\$288.32	\$9.88	\$2,916.00	\$0.00	\$7.78	\$27.07	\$2,806.79	\$23,664.77
Public Health/Environmental Health	Burch, Susan R.	Filled	Reg. Environ Hlth Spec II	1.0000	\$62,110.99	\$310.55	\$4,751.49	\$1,086.94	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$10,558.87	\$93,582.81
Public Health/Community Health	Schulten, Erin	Filled	Program Administrator	0.0200	\$1,311.52	\$6.56	\$100.33	\$22.96	\$0.69	\$291.60	\$0.00	\$0.29	\$2.71	\$222.96	\$1,959.60
Public Health/Environmental Health	Quinn, Ramona S.	Filled	Program Administrator	0.6000	\$43,675.60	\$218.38	\$3,341.18	\$764.32	\$20.59	\$8,748.00	\$0.00	\$8.57	\$81.22	\$7,424.85	\$64,282.71
Public Health/Administration	Carey, James D.	Filled	Program Specialist (AQ & PHEP)	0.5000	\$22,057.82	\$110.29	\$1,687.42	\$386.01	\$17.16	\$7,290.00	\$0.00	\$7.14	\$67.68	\$3,749.83	\$35,373.35
				4.4800	\$242,619.66	\$1,213.10	\$18,560.40	\$4,245.84	\$153.75	\$65,318.40	\$0.00	\$68.89	\$606.41	\$41,245.34	\$374,031.81
Clinic															
Public Health/Administration	Dale, Jessica F.	Filled	Assist Public Health Director	0.2300	\$17,108.78	\$85.54	\$1,308.82	\$299.40	\$7.89	\$3,353.40	\$0.00	\$3.28	\$31.13	\$2,908.49	\$25,106.76
Public Health/Community Health	Hansen, Kellie	Filled	Senior Community Health Nurse	0.8500	\$54,829.48	\$274.15	\$4,194.46	\$959.59	\$29.17	\$11,271.00	\$0.00	\$12.14	\$115.06	\$9,321.01	\$81,005.99
Public Health/Community Health	Warren, Wendy	Filled	Health Officer	0.0000	\$6,090.00	\$30.45	\$465.89	\$106.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,692.91
Public Health/Community Health	Perex, Trina	Filled	Public Health Nurse	0.2500	\$15,047.58	\$75.24	\$1,151.14	\$263.33	\$8.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,545.87
Public Health/Community Health	Holwegger, Amy	Filled	Nurse Practitioner	0.2000	\$19,562.38	\$97.81	\$1,496.52	\$342.34	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,505.92
Public Health/Administration	Vanbraag, Courtney	Filled	Public Health Director	0.3000	\$24,712.83	\$123.56	\$1,890.53	\$432.47	\$10.30	\$4,374.00	\$0.00	\$11.66	\$40.61	\$4,201.18	\$35,797.15
Public Health/Community Health	Duarte, Katherine	Filled	Program Coordinator (MODERN)	1.0000	\$46,215.47	\$231.08	\$3,535.48	\$808.77	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,856.63	\$73,411.39
Public Health/Community Health	Haddock, Sharon	Filled	Public Health Nurse	1.0000	\$18.73	\$0.09	\$1.43	\$0.33	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$3.18	\$14,787.72
Public Health/Community Health	Alejandre, Ana	Filled	Client/Patient Registration Clerk	0.9500	\$29,923.38	\$149.62	\$2,289.14	\$523.66	\$32.60	\$13,851.00	\$0.00	\$13.57	\$128.59	\$5,086.97	\$51,996.53
Public Health/Community Health	Rodgers, Cynthia	Filled	Billing Coordinator - PH	0.6500	\$28,867.03	\$134.34	\$2,055.33	\$470.17	\$22.91	\$9,472.00	\$0.00	\$9.28	\$87.98	\$4,567.39	\$43,690.83
Public Health/Community Health	New Employees (Linda)	Filled	Medical Assistant	1.0000	\$36,333.75	\$181.67	\$2,779.53	\$635.84	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$6,176.74	\$60,871.49
Public Health/Community Health	Emergency Phone Stipend	Filled	Public Health Nurse		\$11,114.25	\$55.57	\$850.24	\$194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,214.56
				6.4300	\$287,823.66	\$1,439.12	\$22,018.51	\$5,036.91	\$220.68	\$86,066.40	\$0.00	\$92.77	\$809.45	\$40,121.61	\$443,629.11
Outreach															
Public Health/Administration	Dale, Jessica F.	Filled	Assist Public Health Director	0.0500	\$3,719.30	\$18.60	\$284.53	\$65.09	\$1.72	\$729.00	\$0.00	\$0.71	\$6.77	\$632.28	\$5,457.99
Public Health/Community Health	Hansen, Kellie	Filled	Senior Community Health Nurse	0.1500	\$9,675.79	\$48.38	\$740.20	\$169.33	\$5.15	\$1,989.00	\$0.00	\$2.14	\$20.30	\$1,644.88	\$14,295.17
Public Health/Administration	Vanbraag, Courtney	Filled	Public Health Director	0.0700	\$5,786.33	\$28.83	\$441.12	\$100.91	\$2.49	\$1,020.60	\$0.00	\$2.72	\$9.49	\$980.28	\$8,352.87
Public Health/Community Health	Lane, Jerrolyn A.	Filled	Public Health Nurse	1.0000	\$63,956.24	\$319.78	\$4,892.65	\$1,119.29	\$34.32	\$13,260.00	\$0.00	\$14.28	\$135.36	\$10,872.56	\$84,604.43
Public Health/Community Health	Alejandre, Ana	Filled	Client/Patient Registration Clerk	0.0500	\$1,574.91	\$7.87	\$120.48	\$27.56	\$1.72	\$729.00	\$0.00	\$0.71	\$6.77	\$267.74	\$2,736.76
Public Health/Community Health	Rodgers, Cynthia	Filled	Billing Coordinator - PH	0.0500	\$2,066.69	\$10.33	\$158.10	\$36.17	\$1.72	\$729.00	\$0.00	\$0.71	\$6.77	\$351.34	\$3,360.83
				1.3700	\$86,759.27	\$433.80	\$6,637.08	\$1,518.29	\$47.02	\$18,456.60	\$0.00	\$21.29	\$185.44	\$14,749.08	\$128,807.86
WIC															
Public Health/Administration	Dale, Jessica F.	Filled	Assist Public Health Director	0.1600	\$11,901.76	\$59.51	\$910.48	\$208.28	\$5.49	\$2,332.80	\$0.00	\$2.28	\$21.66	\$2,023.30	\$17,465.57
Public Health/Women Infants Children	Hursh, Jamie B.	Filled	Office Specialist	1.0000	\$34,119.75	\$170.60	\$2,610.16	\$597.10	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,800.36	\$58,061.93
Public Health/Women Infants Children	Mendoza, Raquel A.	Filled	Office Specialist	1.0000	\$34,365.06	\$171.83	\$2,628.93	\$601.39	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,842.06	\$58,373.22
Public Health/Administration	Vanbraag, Courtney	Filled	Public Health Director	0.1700	\$14,003.94	\$70.02	\$1,071.30	\$245.07	\$5.83	\$2,478.60	\$0.00	\$6.61	\$23.01	\$2,380.67	\$20,285.05
Public Health/Women Infants Children	Schless, Susan	Filled	Program Manager WIC	0.8000	\$63,623.45	\$318.12	\$4,867.19	\$1,113.41	\$27.46	\$14,580.00	\$0.00	\$14.28	\$135.36	\$10,815.99	\$95,495.26
Public Health/Women Infants Children	Reinke, Heather	Filled	Community Nutrition Wrkr	1.0000	\$39,388.66	\$196.94	\$3,013.23	\$689.30	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$6,696.07	\$64,748.17
Public Health/Women Infants Children	Hoffmeister, Dora	Filled	Community Nutrition Wrkr	1.0000	\$41,690.29	\$208.45	\$3,189.31	\$729.58	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,087.35	\$67,668.94
Public Health/Women Infants Children	Welling, Patricia	Filled	Community Nutrition Wrkr	0.8000	\$26,736.63	\$133.68	\$2,045.35	\$467.89	\$27.46	\$14,580.00	\$0.00	\$11.42	\$108.29	\$4,545.23	\$48,655.95
				5.9300	\$265,829.54	\$1,329.15	\$20,335.96	\$4,652.02	\$203.52	\$92,291.40	\$0.00	\$91.72	\$829.76	\$45,191.02	\$430,754.08
HPDP															
Public Health/Administration	Dale, Jessica F.	Filled	Assist Public Health Director	0.1400	\$10,414.04	\$52.07	\$796.67	\$182.25	\$4.80	\$2,041.20	\$0.00	\$2.00	\$18.95	\$1,770.38	\$15,282.37
Public Health/Community Health	Schulten, Erin	Filled	Program Administrator	0.9800	\$64,264.66	\$321.32	\$4,916.25	\$1,124.63	\$33.63	\$14,288.40	\$0.00	\$13.99	\$132.65	\$10,924.99	\$96,020.53
Public Health/Administration	Vanbraag, Courtney	Filled	Public Health Director	0.1700	\$14,003.94	\$70.02	\$1,071.30	\$245.07	\$5.83	\$2,478.60	\$0.00	\$6.61	\$23.01	\$2,380.67	\$20,285.05
Public Health/Community Health	McCool, Calysta	Filled	Program Coordinator (RHEC)	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Health/Community Health	Lane, Valeriee	Filled	Program Coordinator II (RHEC)	1.0000	\$50,142.46	\$250.71	\$3,835.90	\$877.49	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,524.22	\$78,394.74
Public Health/Community Health	Pfeifer, Robyn	Filled	Program Coordinator I	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2.2900	\$138,825.10	\$694.13	\$10,620.12	\$2,429.44	\$78.59	\$33,388.20	\$0.00	\$36.88	\$309.97	\$23,600.27	\$209,982.70
Vitals															
Public Health/Community Health	Rodgers, Cynthia	Filled	Billing Coordinator - PH	0.3000	\$12,400.17	\$62.00	\$948.61	\$217.00	\$10.30	\$4,374.00	\$0.00	\$4.28	\$40.61	\$2,108.03	\$20,165.00
Public Health/Administration	Dale, Jessica F.	Filled	Assist Public Health Director	0.2400	\$17,852.64	\$89.26	\$1,365.73	\$312.42	\$8.24	\$3,498.20	\$0.00	\$3.43	\$32.49	\$3,034.96	\$26,198.36
Public Health/Administration	Vanbraag, Courtney	Filled	Public Health Director	0.0400	\$3,295.04	\$16.48	\$252.07	\$57.86	\$1.37	\$583.20	\$0.00	\$1.56	\$5.41	\$580.16	\$4,772.95
Public Health/Administration	Carey, James D.	Filled	Program Specialist (AQ & PHEP)	0.1000	\$4,411.56	\$22.06	\$337.48	\$77.20	\$3.43	\$1,458.00	\$0.00	\$1.43	\$13.54	\$749.97	\$7,074.67
				0.6800	\$37,959.42	\$189.80	\$2,903.90	\$664.29	\$23.34	\$9,914.40	\$0.00	\$10.69	\$92.04	\$6,453.10	\$58,210.98
PHEP															
Public Health/Administration	Dale, Jessica F.	Filled	Assist Public Health Director	0.0200	\$1,487.72	\$7.44	\$113.81	\$26.04	\$0.69	\$291.60	\$0.00	\$0.29	\$2.71	\$252.91	\$2,183.20
Public Health/Environmental Health	Quinn, Ramona S.	Filled	Program Administrator	0.4000	\$29,117.06	\$145.59	\$2,227.46	\$509.55	\$13.73	\$5,832.00	\$0.00	\$5.71	\$54.14	\$4,949.90	\$42,855.14
Public Health/Administration	Vanbraag, Courtney	Filled	Public Health Director	0.0500	\$4,118.81	\$20.59	\$315.09	\$72.08	\$1.72	\$729.00	\$0.00	\$1.94	\$6.77	\$700.20	\$5,986.19
Public Health/Administration	Carey, James D.	Filled	Program Specialist (AQ & PHEP)	0.3000	\$13,234.68	\$66.17	\$1,012.45	\$231.61	\$10.30	\$4,374.00	\$0.00	\$4.28	\$40.61	\$2,249.90	\$21,224.01
				0.7700	\$47,958.28	\$239.79	\$3,668.81	\$839.27	\$26.43	\$11,226.60	\$0.00	\$12.23	\$104.23	\$8,152.91	\$72,228.54
				21.95	\$1,107,774.93	\$5,538.87	\$84,744.78	\$19,386.06	\$753.32	\$316,662.00	\$0.00	\$334.48	\$2,937.31	\$179,513.32	\$1,717,645.08

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General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2410	Public Health					
				4010	Public Health					
				R41	Interest					
0.00	0.00	0.00	0.00	3050-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-4000-4944	Trans - PH HPDP	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Totals:						0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
92,206.76	45,200.76	45,200.00	0.00	3050-4000-4995	Beginning Fund Balance	0.00	0.00	45,200.00	0.00	0.00
92,206.76	45,200.76	45,200.00	0.00	Fund Balances Totals:		0.00	0.00	45,200.00	0.00	0.00
92,206.76	45,200.76	45,200.00	0.00	REVENUES TOTALS:		0.00	0.00	45,200.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3050-4000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
Material and Services Totals:						0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
47,006.00	0.00	100.00	0.00	3050-4000-7011	Vehicles Other	0.00	0.00	100.00	0.00	0.00
47,006.00	0.00	100.00	0.00	Capital Outlay Totals:		0.00	0.00	100.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	45,100.00	0.00	3050-4000-9800	Operating Contingency	0.00	0.00	45,100.00	0.00	0.00
Contingencies Totals:						0.00	0.00	45,100.00	0.00	0.00
				E81	Fund Balance & Reserves					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3050-4000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
45,200.76	45,200.76	0.00	0.00	E90 3050-4000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
45,200.76	45,200.76	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
92,206.76	45,200.76	45,200.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	45,200.00	0.00	0.00
92,206.76	45,200.76	45,200.00	0.00		DEPARTMENT REVENUES	0.00	0.00	45,200.00	0.00	0.00
92,206.76	45,200.76	45,200.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	45,200.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
92,206.76	45,200.76	45,200.00	0.00		FUND REVENUES	0.00	0.00	45,200.00	0.00	0.00
92,206.76	45,200.76	45,200.00	0.00		FUND EXPENSES	0.00	0.00	45,200.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
92,206.76	45,200.76	45,200.00	0.00		REPORT REVENUES	0.00	0.00	45,200.00	0.00	0.00
92,206.76	45,200.76	45,200.00	0.00		REPORT EXPENSES	0.00	0.00	45,200.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2410	Public Health					
				4010	Public Health					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4029-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	4029-4000-4499	Sales - Surples Property	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
64,883.27	80,322.00	80,000.00	0.00	4029-4000-4600	Grants - Federal	0.00	80,000.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4641	H1N1 Grant Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4643	PH Emerg Preparedness Jul&Aug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4643	PH Emerg Preparedness Aug&Jun	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	80,000.00	80,000.00	0.00	0.00
64,883.27	80,322.00	80,000.00	0.00	R51	State of Oregon					
0.00	5,000.00	0.00	0.00	4029-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
State of Oregon Totals:						0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4029-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
8,868.33	(11,819.41)	0.00	0.00	4029-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balances Totals:						0.00	0.00	0.00	0.00	0.00
8,868.33	(11,819.41)	0.00	0.00							

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
73,751.60	73,502.59	80,000.00	0.00		REVENUES TOTALS:	0.00	80,000.00	80,000.00	0.00	0.00
				E10	Personnel Services					
53,938.42	45,194.11	46,699.00	0.00	4029-4000-5000	Salaries and Wages	0.77	47,958.00	47,958.00	0.00	0.00
6.89	0.00	0.00	0.00	4029-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
4,006.19	3,405.33	3,572.00	0.00	4029-4000-5110	FICA	0.00	3,669.00	3,669.00	0.00	0.00
29.91	19.73	27.00	0.00	4029-4000-5120	Workmans Compensation Tax	0.00	26.00	26.00	0.00	0.00
4,556.04	3,582.05	10,570.00	0.00	4029-4000-5130	Medical Insurance	0.00	11,227.00	11,227.00	0.00	0.00
3,430.94	3,781.48	0.00	0.00	4029-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
15.37	12.82	13.00	0.00	4029-4000-5133	Life Insurance	0.00	12.00	12.00	0.00	0.00
164.44	102.92	104.00	0.00	4029-4000-5134	Short Term Disability	0.00	104.00	104.00	0.00	0.00
8,541.12	7,675.84	7,939.00	0.00	4029-4000-5140	Retirement - General	0.00	8,153.00	8,153.00	0.00	0.00
74,689.32	63,774.28	68,924.00	0.00		Personnel Services Totals:	0.77	71,149.00	71,149.00	0.00	0.00
				E11	Interdepartmental Charges					
927.31	676.69	234.00	0.00	4029-4000-5156	Unemployment Compensation	0.00	240.00	240.00	0.00	0.00
1,136.34	960.68	817.00	0.00	4029-4000-5157	Workmans Compensation	0.00	839.00	839.00	0.00	0.00
2,063.65	1,637.37	1,051.00	0.00		Interdepartmental Charges Totals:	0.00	1,079.00	1,079.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4029-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	56.68	0.00	0.00	4029-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6260	Provider Reimbursement	0.00	0.00	0.00	0.00	0.00
148.77	245.00	0.00	0.00	4029-4000-6310	Dues	0.00	350.00	350.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	45.98	0.00	0.00	4029-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	4029-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	50.00	0.00	0.00	4029-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
58.13	102.00	50.00	0.00	4029-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
292.20	164.92	100.00	0.00	4029-4000-6601	Supplies - Other	0.00	400.00	400.00	0.00	0.00
199.72	194.59	199.00	0.00	4029-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
7.18	0.00	0.00	0.00	4029-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
32.30	0.00	0.00	0.00	4029-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
1,370.47	2,209.43	511.00	0.00	4029-4000-6700	Travel & Training	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	97.29	200.00	0.00	4029-4000-6755	Telephone	0.00	200.00	200.00	0.00	0.00
2,108.77	3,165.89	1,110.00	0.00		Material and Services Totals:	0.00	1,450.00	1,450.00	0.00	0.00
				E21	Interdepartmental Charges					
2,312.00	138.00	4,885.00	0.00	4029-4000-6990	Internal Services	0.00	2,305.00	2,305.00	0.00	0.00
2,090.00	2,108.00	2,249.00	0.00	4029-4000-6991	Facility Services	0.00	1,658.00	1,658.00	0.00	0.00
784.00	397.00	375.00	0.00	4029-4000-6992	Tech Maint Hardware Chg	0.00	387.00	387.00	0.00	0.00
475.00	500.00	581.00	0.00	4029-4000-6993	Tech Maint User Chg	0.00	465.00	465.00	0.00	0.00
236.00	121.00	240.00	0.00	4029-4000-6994	Risk Management	0.00	277.00	277.00	0.00	0.00
464.00	550.00	477.00	0.00	4029-4000-6995	Insurance Liability	0.00	580.00	580.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
188.51	172.30	50.00	0.00	4029-4000-6998	Vehicle Fuel - Internal	0.00	150.00	150.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
159.76	255.06	58.00	0.00	4029-4000-6999	Office Supplies - Internal	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
6,709.27	4,241.36	8,915.00	0.00		Interdepartmental Charges Totals:	0.00	6,322.00	6,322.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4029-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4029-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	4029-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
(11,819.41)	683.69	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
(11,819.41)	683.69	0.00	0.00	4029-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
					Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
73,751.60	73,502.59	80,000.00	0.00		EXPENDITURES TOTALS:	0.77	80,000.00	80,000.00	0.00	0.00
73,751.60	73,502.59	80,000.00	0.00		DEPARTMENT REVENUES	0.00	80,000.00	80,000.00	0.00	0.00
73,751.60	73,502.59	80,000.00	0.00		DEPARTMENT EXPENSES	0.77	80,000.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.77)	0.00	0.00	0.00	0.00
73,751.60	73,502.59	80,000.00	0.00		FUND REVENUES	0.00	80,000.00	80,000.00	0.00	0.00
73,751.60	73,502.59	80,000.00	0.00		FUND EXPENSES	0.77	80,000.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.77)	0.00	0.00	0.00	0.00
73,751.60	73,502.59	80,000.00	0.00		REPORT REVENUES	0.00	80,000.00	80,000.00	0.00	0.00
73,751.60	73,502.59	80,000.00	0.00		REPORT EXPENSES	0.77	80,000.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(0.77)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
67.00	76,156.25	75,000.00	0.00	4039-4000-4300	Charges for Service	0.00	80,000.00	80,000.00	0.00	0.00
64,228.86	0.00	0.00	0.00	4039-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:										
64,295.86	76,156.25	75,000.00	0.00			0.00	80,000.00	80,000.00	0.00	0.00
				R40	Other Local Revenue					
				4039-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,740.42	89.64	0.00	0.00							
Other Local Revenue Totals:										
1,740.42	89.64	0.00	0.00			0.00	0.00	0.00	0.00	0.00
				R41	Interest					
				4039-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,890.57	201.56	0.00	0.00							
Interest Totals:										
1,890.57	201.56	0.00	0.00			0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
				4039-4000-4542	Grants - Stars	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00							
State of Oregon Totals:										
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
				4039-4000-4995	Beginning Fund Balance	0.00	45,000.00	45,000.00	0.00	0.00
52,286.67	39,662.68	30,000.00	0.00							
Fund Balances Totals:										
52,286.67	39,662.68	30,000.00	0.00			0.00	45,000.00	45,000.00	0.00	0.00
REVENUES TOTALS:										
120,213.52	116,110.13	105,000.00	0.00			0.00	125,000.00	125,000.00	0.00	0.00
				E10	Personnel Services					
				4039-4000-5000	Salaries and Wages	0.68	37,959.00	37,959.00	0.00	0.00
36,397.89	34,092.71	40,486.00	0.00							
				4039-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
105.45	0.00	0.00	0.00							
				4039-4000-5110	FICA	0.00	2,904.00	2,904.00	0.00	0.00
2,622.33	2,458.74	3,097.00	0.00							
				4039-4000-5120	Workmans Compensation Tax	0.00	23.00	23.00	0.00	0.00
24.20	19.04	25.00	0.00							

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
7,516.16	7,906.32	9,901.00	0.00	4039-4000-5130	Medical Insurance	0.00	9,914.00	9,914.00	0.00	0.00
904.47	468.01	0.00	0.00	4039-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
13.69	13.58	12.00	0.00	4039-4000-5133	Life Insurance	0.00	11.00	11.00	0.00	0.00
140.26	97.97	98.00	0.00	4039-4000-5134	Short Term Disability	0.00	92.00	92.00	0.00	0.00
6,060.15	5,793.58	6,883.00	0.00	4039-4000-5140	Retirement - General	0.00	6,453.00	6,453.00	0.00	0.00
53,784.60	50,849.95	60,502.00	0.00		Personnel Services Totals:	0.68	57,356.00	57,356.00	0.00	0.00
				E11	Interdepartmental Charges					
638.62	510.89	202.00	0.00	4039-4000-5156	Unemployment Compensation	0.00	190.00	190.00	0.00	0.00
713.85	689.50	708.00	0.00	4039-4000-5157	Workmans Compensation	0.00	664.00	664.00	0.00	0.00
1,352.47	1,200.39	910.00	0.00		Interdepartmental Charges Totals:	0.00	854.00	854.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4039-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	44.27	0.00	0.00	4039-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6261	Transportation	0.00	0.00	0.00	0.00	0.00
163.10	629.45	1,000.00	0.00	4039-4000-6310	Dues	0.00	1,000.00	1,000.00	0.00	0.00
0.00	20.00	0.00	0.00	4039-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	395.00	0.00	0.00	4039-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
104.77	72.57	0.00	0.00	4039-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
40.00	0.00	0.00	0.00	4039-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
62.81	35.42	0.00	0.00	4039-4000-6600	Supplies - Office	0.00	200.00	200.00	0.00	0.00
862.51	752.73	200.00	0.00	4039-4000-6601	Supplies - Other	0.00	200.00	200.00	0.00	0.00
290.52	139.93	200.00	0.00	4039-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
42.94	34.52	50.00	0.00	4039-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
120.53	0.00	0.00	0.00	4039-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
24.99	0.00	0.00	0.00	4039-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
3,591.55	320.15	1,500.00	0.00	4039-4000-6700	Travel & Training	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,019.15	2,873.48	3,000.00	0.00	4039-4000-6755	Telephone	0.00	3,000.00	3,000.00	0.00	0.00
247.82	480.12	480.00	0.00	4039-4000-6756	Data Service Charges	0.00	480.00	480.00	0.00	0.00
7,570.69	5,797.64	6,430.00	0.00		Material and Services Totals:	0.00	6,380.00	6,380.00	0.00	0.00
				E21	Interdepartmental Charges					
1,746.00	8,994.00	10,828.00	0.00	4039-4000-6990	Internal Services	0.00	7,843.00	7,843.00	0.00	0.00
8,263.00	8,334.00	11,466.00	0.00	4039-4000-6991	Facility Services	0.00	5,496.00	5,496.00	0.00	0.00
3,136.00	3,176.00	3,750.00	0.00	4039-4000-6992	Tech Maint Hardware Chg	0.00	2,709.00	2,709.00	0.00	0.00
1,425.00	1,500.00	2,324.00	0.00	4039-4000-6993	Tech Maint User Chg	0.00	1,395.00	1,395.00	0.00	0.00
172.00	133.00	534.00	0.00	4039-4000-6994	Risk Management	0.00	229.00	229.00	0.00	0.00
337.00	606.00	1,058.00	0.00	4039-4000-6995	Insurance Liability	0.00	481.00	481.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
1,791.42	750.86	200.00	0.00	4039-4000-6999	Office Supplies - Internal	0.00	200.00	200.00	0.00	0.00
960.66	273.79	250.00	0.00	4039-4000-6999	Postage - Internal	0.00	250.00	250.00	0.00	0.00
12.00	0.00	0.00	0.00	4039-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
17,843.08	23,767.65	30,410.00	0.00		Interdepartmental Charges Totals:	0.00	18,603.00	18,603.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4039-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	6,748.00	0.00	4039-4000-9800	Operating Contingency	0.00	41,807.00	41,807.00	0.00	0.00
0.00	0.00	6,748.00	0.00		Contingencies Totals:	0.00	41,807.00	41,807.00	0.00	0.00
				E90	Unappropriated Fund Balance					
39,662.68	34,494.50	0.00	0.00	4039-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
39,662.68	34,494.50	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
120,213.52	116,110.13	105,000.00	0.00		EXPENDITURES TOTALS:	0.68	125,000.00	125,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
120,213.52	116,110.13	105,000.00	0.00		DEPARTMENT REVENUES	0.00	125,000.00	125,000.00	0.00	0.00
120,213.52	116,110.13	105,000.00	0.00		DEPARTMENT EXPENSES	0.68	125,000.00	125,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.68)	0.00	0.00	0.00	0.00
120,213.52	116,110.13	105,000.00	0.00		FUND REVENUES	0.00	125,000.00	125,000.00	0.00	0.00
120,213.52	116,110.13	105,000.00	0.00		FUND EXPENSES	0.68	125,000.00	125,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(0.68)	0.00	0.00	0.00	0.00
120,213.52	116,110.13	105,000.00	0.00		REPORT REVENUES	0.00	125,000.00	125,000.00	0.00	0.00
120,213.52	116,110.13	105,000.00	0.00		REPORT EXPENSES	0.68	125,000.00	125,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(0.68)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4040-4000-4302	Fees - Training	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:						0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
				4040-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
				R41	Interest					
				4040-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
				4040-4000-4642	Funds - Level 7	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4643	Funds - Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4643	FP & FS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4643	Medicaid - Healthy Start	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
				4040-4000-4541	Funds - CYF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4541	Local Staff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4542	Services - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4543	Great Start	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4543	CASA Dedicated	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4040-4000-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
2,799.94	0.00	0.00	0.00	R90	Fund Balances					
2,799.94	0.00	0.00	0.00	4040-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
2,799.94	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
2,799.94	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	4040-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4040-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	4040-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6262	Stop The Hurt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4040-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4040-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
2,799.94	0.00	0.00	0.00	4040-4000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
2,799.94	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	4040-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	4040-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,799.94	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,799.94	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,799.94	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
2,799.94	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
2,799.94	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
2,799.94	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
2,799.94	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2410	Public Health					
				4010	Public Health					
				R20	Licenses, Fees and Permits					
0.00	200,754.87	200,000.00	0.00	4041-4000-4100	Fees, Licenses and Permits	0.00	203,000.00	203,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
157,592.68	2,072.50	0.00	0.00	4041-4000-4141	Fees - Restaurant Insepction	0.00	0.00	0.00	0.00	0.00
9,220.00	0.00	0.00	0.00	4041-4000-4141	Fees - Pool Insection	0.00	0.00	0.00	0.00	0.00
7,702.50	0.00	0.00	0.00	4041-4000-4141	Licenses - Hotel/ Motel	0.00	0.00	0.00	0.00	0.00
2,125.00	0.00	0.00	0.00	4041-4000-4141	Licenses - Org Camps	0.00	0.00	0.00	0.00	0.00
15,825.00	370.00	0.00	0.00	4041-4000-4141	Licenses - RV Park	0.00	0.00	0.00	0.00	0.00
192,465.18	203,197.37	200,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	203,000.00	203,000.00	0.00	0.00
				R30	Charges for Service					
0.00	32,472.00	20,000.00	0.00	4041-4000-4300	Charges for Service	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4341	Fees - Env. Health Inspection	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4341	Fees - PT All Other	0.00	0.00	0.00	0.00	0.00
9,203.00	10.00	0.00	0.00	4041-4000-4341	Fees - Foodhandlers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4341	Fees - Drinking Water	0.00	0.00	0.00	0.00	0.00
1,840.00	0.00	0.00	0.00	4041-4000-4341	Insepctions - Group Home	0.00	0.00	0.00	0.00	0.00
15,035.00	0.00	0.00	0.00	4041-4000-4341	Insepctions - School	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4341	Insepctions - Summer Lunch	0.00	0.00	0.00	0.00	0.00
3,010.00	225.00	0.00	0.00	4041-4000-4342	Insepctions - Day Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4342	Inspections - Head Start	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
29,088.00	32,707.00	20,000.00	0.00		Charges for Service Totals:	0.00	20,000.00	20,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				R31	Interdepartmental Charges					
40.00	90.00	0.00	0.00	4041-4000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	33,000.00	0.00	0.00	4041-4000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
40.00	33,090.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	1,995.82	0.00	0.00	4041-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
5,495.00	0.00	0.00	0.00	4041-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
5,495.00	1,995.82	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	4041-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
44,358.00	58,157.00	52,500.00	0.00	4041-4000-4600	Grants - Federal	0.00	74,000.00	74,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4641	EPA Lead Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4641	Woodstove Replace Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4643	Revenues - Water Program	0.00	0.00	0.00	0.00	0.00
44,358.00	58,157.00	52,500.00	0.00		Federal Government Totals:	0.00	74,000.00	74,000.00	0.00	0.00
				R51	State of Oregon					
29,566.00	15,768.00	43,500.00	0.00	4041-4000-4500	Grants - State	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4541	Operating Grant	0.00	0.00	0.00	0.00	0.00
0.00	20,000.00	0.00	0.00	4041-4000-4541	Revenues - DEQ Air Qual Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4543	Revenues - Water Program	0.00	0.00	0.00	0.00	0.00
29,566.00	35,768.00	43,500.00	0.00		State of Oregon Totals:	0.00	20,000.00	20,000.00	0.00	0.00
				R52	Other Governments					
10,000.00	0.00	0.00	0.00	4041-4000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
10,000.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
14,000.00	35,000.00	80,000.00	0.00	4041-4000-4900	Trans - General Non Dept	0.00	80,000.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4942	Trans - PH Community Grants	0.00	0.00	0.00	0.00	0.00
14,000.00	35,000.00	80,000.00	0.00		Interfund Transfers Totals:	0.00	80,000.00	80,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
68,470.09	29,214.29	25,000.00	0.00	R90 4041-4000-4995	Fund Balances Beginning Fund Balance	0.00	40,000.00	40,000.00	0.00	0.00
68,470.09	29,214.29	25,000.00	0.00		Fund Balances Totals:	0.00	40,000.00	40,000.00	0.00	0.00
393,482.27	429,129.48	421,000.00	0.00		REVENUES TOTALS:	0.00	437,000.00	437,000.00	0.00	0.00
201,293.04	219,116.62	231,201.00	0.00	E10 4041-4000-5000	Personnel Services Salaries and Wages	4.48	242,619.00	242,619.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
165.29	221.85	0.00	0.00	4041-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
15,229.54	16,248.03	17,687.00	0.00	4041-4000-5110	FICA	0.00	18,561.00	18,561.00	0.00	0.00
121.22	122.88	153.00	0.00	4041-4000-5120	Workmans Compensation Tax	0.00	153.00	153.00	0.00	0.00
18,546.31	29,499.58	59,675.00	0.00	4041-4000-5130	Medical Insurance	0.00	65,319.00	65,319.00	0.00	0.00
11,092.47	12,066.43	0.00	0.00	4041-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
66.81	70.79	69.00	0.00	4041-4000-5133	Life Insurance	0.00	69.00	69.00	0.00	0.00
705.35	590.79	589.00	0.00	4041-4000-5134	Short Term Disability	0.00	607.00	607.00	0.00	0.00
30,906.02	37,186.46	39,304.00	0.00	4041-4000-5140	Retirement - General	0.00	41,245.00	41,245.00	0.00	0.00
278,126.05	315,123.43	348,678.00	0.00		Personnel Services Totals:	4.48	368,573.00	368,573.00	0.00	0.00
3,539.00	3,288.65	1,156.00	0.00	E11 4041-4000-5156	Interdepartmental Charges Unemployment Compensation	0.00	1,213.00	1,213.00	0.00	0.00
4,189.08	4,666.22	4,046.00	0.00	4041-4000-5157	Workmans Compensation	0.00	4,246.00	4,246.00	0.00	0.00
7,728.08	7,954.87	5,202.00	0.00		Interdepartmental Charges Totals:	0.00	5,459.00	5,459.00	0.00	0.00
0.00	517.04	0.00	0.00	E20 4041-4000-6001	Material and Services Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	165.58	0.00	0.00	4041-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
29.98	29.98	0.00	0.00	4041-4000-6233	Website Hosting Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
14,927.95	15,048.21	0.00	0.00	4041-4000-6310	Dues	0.00	900.00	900.00	0.00	0.00
0.00	0.00	12,500.00	0.00	4041-4000-6310	Fees	0.00	13,500.00	13,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4041-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	774.97	0.00	0.00	4041-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	4,395.00	0.00	0.00	4041-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
877.53	661.16	300.00	0.00	4041-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
8.20	125.00	0.00	0.00	4041-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
4,115.31	278.45	250.00	0.00	4041-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
6,191.70	91.00	250.00	0.00	4041-4000-6600	Supplies - Office	0.00	500.00	500.00	0.00	0.00
391.90	919.73	250.00	0.00	4041-4000-6601	Supplies - Other	0.00	808.00	808.00	0.00	0.00
683.26	371.89	300.00	0.00	4041-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
3,591.78	2,406.98	3,000.00	0.00	4041-4000-6604	Publications & Periodicals	0.00	3,000.00	3,000.00	0.00	0.00
115.76	0.00	0.00	0.00	4041-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
2,204.53	4,229.21	4,432.00	0.00	4041-4000-6700	Travel & Training	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
784.49	2,228.99	1,550.00	0.00	4041-4000-6755	Telephone	0.00	1,850.00	1,850.00	0.00	0.00
160.93	237.57	350.00	0.00	4041-4000-6756	Data Service Charges	0.00	701.00	701.00	0.00	0.00
34,083.32	32,480.76	23,182.00	0.00		Material and Services Totals:	0.00	23,759.00	23,759.00	0.00	0.00
				E21	Interdepartmental Charges					
23,708.00	23,658.00	23,209.00	0.00	4041-4000-6990	Internal Services	0.00	16,548.00	16,548.00	0.00	0.00
9,012.00	9,089.00	9,700.00	0.00	4041-4000-6991	Facility Services	0.00	11,665.00	11,665.00	0.00	0.00
2,744.00	1,985.00	1,500.00	0.00	4041-4000-6992	Tech Maint Hardware Chg	0.00	3,483.00	3,483.00	0.00	0.00
2,375.00	2,000.00	2,905.00	0.00	4041-4000-6993	Tech Maint User Chg	0.00	1,860.00	1,860.00	0.00	0.00
1,272.00	693.00	1,145.00	0.00	4041-4000-6994	Risk Management	0.00	826.00	826.00	0.00	0.00
2,500.00	3,145.00	2,269.00	0.00	4041-4000-6995	Insurance Liability	0.00	1,730.00	1,730.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
1,074.34	1,262.83	1,000.00	0.00	4041-4000-6998	Vehicle Fuel - Internal	0.00	1,520.00	1,520.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
939.79	694.90	1,194.00	0.00	4041-4000-6999	Office Supplies - Internal	0.00	600.00	600.00	0.00	0.00
705.40	667.92	1,016.00	0.00	4041-4000-6999	Postage - Internal	0.00	977.00	977.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
44,330.53	43,195.65	43,938.00	0.00		Interdepartmental Charges Totals:	0.00	39,209.00	39,209.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				4041-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4041-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
				4041-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
29,214.29	30,374.77	0.00	0.00	E90	Unappropriated Fund Balance					
				4041-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
29,214.29	30,374.77	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
393,482.27	429,129.48	421,000.00	0.00		EXPENDITURES TOTALS:	4.48	437,000.00	437,000.00	0.00	0.00
393,482.27	429,129.48	421,000.00	0.00		DEPARTMENT REVENUES	0.00	437,000.00	437,000.00	0.00	0.00
393,482.27	429,129.48	421,000.00	0.00		DEPARTMENT EXPENSES	4.48	437,000.00	437,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(4.48)	0.00	0.00	0.00	0.00
393,482.27	429,129.48	421,000.00	0.00		FUND REVENUES	0.00	437,000.00	437,000.00	0.00	0.00
393,482.27	429,129.48	421,000.00	0.00		FUND EXPENSES	4.48	437,000.00	437,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(4.48)	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
393,482.27	429,129.48	421,000.00	0.00		REPORT REVENUES	0.00	437,000.00	437,000.00	0.00	0.00
393,482.27	429,129.48	421,000.00	0.00		REPORT EXPENSES	4.48	437,000.00	437,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(4.48)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

User: vnoel
 Printed: 03/30/2018 - 3:30PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
0.00	242,432.47	307,000.00	0.00	4044-4000-4300	Charges for Service	0.00	245,000.00	245,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4341	Fees - PT All Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4341	Immunizations - Child & Adult	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4341	Immunization Travel	0.00	0.00	0.00	0.00	0.00
108,889.02	0.00	0.00	0.00	4044-4000-4342	CCare	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4342	TCM	0.00	0.00	0.00	0.00	0.00
59,500.68	91,508.92	70,000.00	0.00	4044-4000-4342	MAC - Medicaid Admin Claim	0.00	70,000.00	70,000.00	0.00	0.00
108,367.42	0.00	0.00	0.00	4044-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4342	Medicaid HIV Testing	0.00	0.00	0.00	0.00	0.00
20,173.48	0.00	0.00	0.00	4044-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
31,895.37	0.00	0.00	0.00	4044-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4343	STD All Payers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4343	T.B. All Payers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4343	CD All Payers	0.00	0.00	0.00	0.00	0.00
328,825.97	333,941.39	377,000.00	0.00		Charges for Service Totals:	0.00	315,000.00	315,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	2,788.00	0.00	0.00	4044-4000-4398	Interdepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
1,353.60	2,088.20	0.00	0.00	4044-4000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,353.60	4,876.20	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
924.05	2,429.39	0.00	0.00	4044-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.05	0.00	0.00	0.00	4044-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
924.10	2,429.39	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
87,463.52	23,450.00	16,250.00	0.00	4044-4000-4600	Grants - Federal	0.00	17,250.00	17,250.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	HIV Care Consortiation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	HIV Primary Care - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	HIV Prevention Block Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	HIV Treatment & Counseling	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	ARRA Stimulus Funding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	H1N1 Vaccine Campaign	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	MCH Child and Adolescent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Funds - MCH Title V Flexible	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Grants - Family Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Revenues - Immunization	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Immunization ACA Adult	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Medicaid Immunization	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Immunization Action Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	ADOL Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4643	PH Emerg Preparedness Aug&Jun	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4643	TB Case Management	0.00	0.00	0.00	0.00	0.00
87,463.52	23,450.00	16,250.00	0.00		Federal Government Totals:	0.00	17,250.00	17,250.00	0.00	0.00
				R51	State of Oregon					
110,974.00	104,421.00	99,500.00	0.00	4044-4000-4500	Grants - State	0.00	241,000.00	241,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4541	Teen Clinic Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4541	MH Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4541	Child Adolscnt Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4542	Public Health Percapita	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4542	Health Alert Network	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4542	FPEP Satellite Rev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4543	Grants - Perinatal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4543	Immunization Action Plan	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4044-4000-4543	TB Case Management	0.00	0.00	0.00	0.00	0.00
110,974.00	104,421.00	99,500.00	0.00		State of Oregon Totals:	0.00	241,000.00	241,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R52	Other Governments					
0.00	0.00	0.00	0.00	4044-4000-4741	Primary Care - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
46,000.00	101,000.00	132,000.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4044-4000-4900	Trans - General Non Dept	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
46,000.00	101,000.00	132,000.00	0.00		Interfund Transfers Totals:	0.00	100,000.00	100,000.00	0.00	0.00
91,406.57	60,259.21	3,000.00	0.00	R90	Fund Balances					
91,406.57	60,259.21	3,000.00	0.00	4044-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
91,406.57	60,259.21	3,000.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
666,947.76	630,377.19	627,750.00	0.00		REVENUES TOTALS:	0.00	673,250.00	673,250.00	0.00	0.00
258,554.99	251,553.84	283,690.00	0.00	E10	Personnel Services					
382.59	0.00	0.00	0.00	4044-4000-5000	Salaries and Wages	6.43	287,824.00	287,824.00	0.00	0.00
18,925.97	18,108.62	21,702.00	0.00	4044-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
150.24	141.61	183.00	0.00	4044-4000-5110	FICA	0.00	22,019.00	22,019.00	0.00	0.00
40,136.60	46,326.78	63,962.00	0.00	4044-4000-5120	Workmans Compensation Tax	0.00	220.00	220.00	0.00	0.00
3,825.70	1,229.94	0.00	0.00	4044-4000-5130	Medical Insurance	0.00	86,066.00	86,066.00	0.00	0.00
76.98	66.58	76.00	0.00	4044-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
802.37	527.98	644.00	0.00	4044-4000-5133	Life Insurance	0.00	93.00	93.00	0.00	0.00
34,537.49	31,791.40	39,859.00	0.00	4044-4000-5134	Short Term Disability	0.00	810.00	810.00	0.00	0.00
357,392.93	349,746.75	410,116.00	0.00	4044-4000-5140	Retirement - General	0.00	40,121.00	40,121.00	0.00	0.00
4,524.39	3,773.28	1,418.00	0.00		Personnel Services Totals:	6.43	437,153.00	437,153.00	0.00	0.00
5,022.54	5,343.72	4,965.00	0.00	E11	Interdepartmental Charges					
9,546.93	9,117.00	6,383.00	0.00	4044-4000-5156	Unemployment Compensation	0.00	1,439.00	1,439.00	0.00	0.00
1,003.41	136.86	500.00	0.00	4044-4000-5157	Workmans Compensation	0.00	5,036.00	5,036.00	0.00	0.00
9,546.93	9,117.00	6,383.00	0.00		Interdepartmental Charges Totals:	0.00	6,475.00	6,475.00	0.00	0.00
1,003.41	136.86	500.00	0.00	E20	Material and Services					
1,003.41	136.86	500.00	0.00	4044-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
14,347.49	6,889.90	0.00	0.00	4044-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
114.00	190.00	0.00	0.00	4044-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
6,388.65	25,983.63	13,500.00	0.00	4044-4000-6232	Software Support	0.00	7,290.00	7,290.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6260	Hazard Waste Material	0.00	0.00	0.00	0.00	0.00
5,619.05	8,425.31	0.00	0.00	4044-4000-6260	Lab Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6260	Provider Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	RW Drugs & Pharmacy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	Housing Expense	0.00	0.00	0.00	0.00	0.00
0.00	920.35	10,000.00	0.00	4044-4000-6261	Medical Services	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	Dental Expenses	0.00	0.00	0.00	0.00	0.00
1,164.55	1,464.97	0.00	0.00	4044-4000-6310	Dues	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	1,165.52	0.00	0.00	4044-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	833.96	0.00	0.00	4044-4000-6332	Computer Equipment	0.00	1,000.00	1,000.00	0.00	0.00
109.33	64.82	0.00	0.00	4044-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	35,000.00	0.00	4044-4000-6411	State of Oregon	0.00	35,000.00	35,000.00	0.00	0.00
0.00	40.34	0.00	0.00	4044-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
925.11	0.00	0.00	0.00	4044-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
40,088.35	23,710.32	0.00	0.00	4044-4000-6520	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
2,031.33	1,226.63	0.00	0.00	4044-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	143.09	0.00	0.00	4044-4000-6536	Vehicle Maint & Repair	0.00	100.00	100.00	0.00	0.00
2,585.31	497.00	550.00	0.00	4044-4000-6600	Supplies - Office	0.00	1,719.00	1,719.00	0.00	0.00
2,175.94	3,133.29	1,666.00	0.00	4044-4000-6601	Supplies - Other	0.00	7,850.00	8,237.00	0.00	0.00
1,230.84	1,082.53	850.00	0.00	4044-4000-6602	Copier Maint & Supplies	0.00	900.00	900.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
246.83	0.00	0.00	0.00	4044-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
385.21	0.00	0.00	0.00	4044-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4044-4000-6623	Food	0.00	0.00	0.00	0.00	0.00
23,890.15	117,833.48	72,500.00	0.00	4044-4000-6640	Medical Supplies	0.00	76,500.00	76,500.00	0.00	0.00
71,063.50	0.00	0.00	0.00	4044-4000-6641	Drugs & Pharmacy	0.00	0.00	0.00	0.00	0.00
3,230.16	10,599.50	2,272.00	0.00	4044-4000-6700	Travel & Training	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6750	Utilities	0.00	0.00	0.00	0.00	0.00
5,052.98	3,542.41	2,764.00	0.00	4044-4000-6755	Telephone	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
181,652.19	207,883.91	139,602.00	0.00		Material and Services Totals:	0.00	150,359.00	150,746.00	0.00	0.00
				E21	Interdepartmental Charges					
22,489.00	25,381.00	33,481.00	0.00	4044-4000-6990	Internal Services	0.00	37,718.00	37,718.00	0.00	0.00
22,746.00	22,940.00	24,449.00	0.00	4044-4000-6991	Facility Services	0.00	26,587.00	26,587.00	0.00	0.00
4,312.00	2,779.00	4,125.00	0.00	4044-4000-6992	Tech Maint Hardware Chg	0.00	4,644.00	4,257.00	0.00	0.00
2,850.00	3,500.00	2,905.00	0.00	4044-4000-6993	Tech Maint User Chg	0.00	2,325.00	2,325.00	0.00	0.00
1,372.00	560.00	1,651.00	0.00	4044-4000-6994	Risk Management	0.00	1,882.00	1,882.00	0.00	0.00
2,697.00	2,539.00	3,273.00	0.00	4044-4000-6995	Insurance Liability	0.00	3,943.00	3,943.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	4044-4000-6998	Vehicle Fuel - Internal	0.00	150.00	150.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
1,092.22	628.43	365.00	0.00	4044-4000-6999	Office Supplies - Internal	0.00	1,414.00	1,414.00	0.00	0.00
538.28	398.68	1,100.00	0.00	4044-4000-6999	Postage - Internal	0.00	600.00	600.00	0.00	0.00
0.00	933.48	0.00	0.00	4044-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
58,096.50	59,659.59	71,649.00	0.00		Interdepartmental Charges Totals:	0.00	79,263.00	78,876.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4044-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	4044-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
60,259.21	3,969.94	0.00	0.00	E90 4044-4000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
60,259.21	3,969.94	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
666,947.76	630,377.19	627,750.00	0.00		EXPENDITURES TOTALS:	6.43	673,250.00	673,250.00	0.00	0.00
666,947.76	630,377.19	627,750.00	0.00		DEPARTMENT REVENUES	0.00	673,250.00	673,250.00	0.00	0.00
666,947.76	630,377.19	627,750.00	0.00		DEPARTMENT EXPENSES	6.43	673,250.00	673,250.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(6.43)	0.00	0.00	0.00	0.00
666,947.76	630,377.19	627,750.00	0.00		FUND REVENUES	0.00	673,250.00	673,250.00	0.00	0.00
666,947.76	630,377.19	627,750.00	0.00		FUND EXPENSES	6.43	673,250.00	673,250.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(6.43)	0.00	0.00	0.00	0.00
666,947.76	630,377.19	627,750.00	0.00		REPORT REVENUES	0.00	673,250.00	673,250.00	0.00	0.00
666,947.76	630,377.19	627,750.00	0.00		REPORT EXPENSES	6.43	673,250.00	673,250.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(6.43)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

User: vnoel
 Printed: 03/30/2018 - 3:30PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
0.00	123,353.23	145,000.00	0.00	4047-4000-4300	Charges for Service	0.00	177,500.00	177,500.00	0.00	0.00
172,891.00	0.00	0.00	0.00	4047-4000-4342	TCM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4342	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4343	Babies First	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4343	Perinatal Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4343	Healthy Homes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4343	Heart Clinic Revenue	0.00	0.00	0.00	0.00	0.00
172,891.00	123,353.23	145,000.00	0.00		Charges for Service Totals:	0.00	177,500.00	177,500.00	0.00	0.00
				R40	Other Local Revenue					
0.30	510.76	0.00	0.00	4047-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.30	510.76	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	4047-4000-4642	MCH Child and Adolescent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4642	Funds - MCH Title V Flexible	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4643	Medicaid - Healthy Start	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
47,429.71	83,013.00	72,000.00	0.00	4047-4000-4500	Grants - State	0.00	72,000.00	72,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4541	Healthy Communities	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4047-4000-4541	Tobacco Prevention & Education	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4541	MH Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4541	Child Adolscnt Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4542	Public Health Percapita	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4542	KCPSCP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4542	Medicaid - Babies First	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4542	School Based Health Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4543	Grants - Perinatal	0.00	0.00	0.00	0.00	0.00
14,430.00	0.00	0.00	0.00	4047-4000-4543	CACoon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4543	MH Assessments 2	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4546	Oregon Mothers Care	0.00	0.00	0.00	0.00	0.00
61,859.71	83,013.00	72,000.00	0.00		State of Oregon Totals:	0.00	72,000.00	72,000.00	0.00	0.00
0.00	9,990.00	16,650.00	0.00	R52	Other Governments					
				4047-4000-4700	Grants - Other Governments	0.00	16,650.00	16,650.00	0.00	0.00
0.00	9,990.00	16,650.00	0.00		Other Governments Totals:	0.00	16,650.00	16,650.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
				4047-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
76,541.84	65,942.11	40,000.00	0.00	R90	Fund Balances					
				4047-4000-4995	Beginning Fund Balance	0.00	25,000.00	25,000.00	0.00	0.00
76,541.84	65,942.11	40,000.00	0.00		Fund Balances Totals:	0.00	25,000.00	25,000.00	0.00	0.00
311,292.85	282,809.10	273,650.00	0.00		REVENUES TOTALS:	0.00	291,150.00	291,150.00	0.00	0.00
84,763.75	80,668.44	81,474.00	0.00	E10	Personnel Services					
21.09	0.00	0.00	0.00	4047-4000-5000	Salaries and Wages	1.37	86,759.00	86,759.00	0.00	0.00
6,185.19	5,835.22	6,233.00	0.00	4047-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
43.41	34.73	47.00	0.00	4047-4000-5110	FICA	0.00	6,637.00	6,637.00	0.00	0.00
13,850.41	14,040.08	17,369.00	0.00	4047-4000-5120	Workmans Compensation Tax	0.00	47.00	47.00	0.00	0.00
720.88	575.90	0.00	0.00	4047-4000-5130	Medical Insurance	0.00	18,456.00	18,456.00	0.00	0.00
23.96	22.20	21.00	0.00	4047-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
249.68	169.43	180.00	0.00	4047-4000-5133	Life Insurance	0.00	21.00	21.00	0.00	0.00
				4047-4000-5134	Short Term Disability	0.00	186.00	186.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
13,761.20	13,712.64	13,851.00	0.00	4047-4000-5140	Retirement - General	0.00	14,749.00	14,749.00	0.00	0.00
119,619.57	115,058.64	119,175.00	0.00		Personnel Services Totals:	1.37	126,855.00	126,855.00	0.00	0.00
1,483.68	1,210.62	407.00	0.00	E11	Interdepartmental Charges					
1,763.57	1,702.11	1,426.00	0.00	4047-4000-5156	Unemployment Compensation	0.00	434.00	434.00	0.00	0.00
			0.00	4047-4000-5157	Workmans Compensation	0.00	1,518.00	1,518.00	0.00	0.00
3,247.25	2,912.73	1,833.00	0.00		Interdepartmental Charges Totals:	0.00	1,952.00	1,952.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	4047-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
54,000.00	60,500.00	54,000.00	0.00	4047-4000-6200	Contract Services	0.00	54,000.00	54,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	9,430.51	2,500.00	0.00	4047-4000-6232	Software Support	0.00	5,600.00	5,600.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6261	Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
279.14	459.69	0.00	0.00	4047-4000-6310	Dues	0.00	300.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	25.75	0.00	0.00	4047-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6335	RJW Grant	0.00	0.00	0.00	0.00	0.00
0.00	40,000.00	60,000.00	0.00	4047-4000-6411	State of Oregon	0.00	65,000.00	65,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6520	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6521	Healthy Homes Match	0.00	0.00	0.00	0.00	0.00
50,000.00	0.00	0.00	0.00	4047-4000-6522	TCM Match	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
289.46	1,494.80	500.00	0.00	4047-4000-6536	Vehicle Maint & Repair	0.00	100.00	100.00	0.00	0.00
35.00	0.00	250.00	0.00	4047-4000-6600	Supplies - Office	0.00	250.00	250.00	0.00	0.00
164.03	288.68	250.00	0.00	4047-4000-6601	Supplies - Other	0.00	250.00	250.00	0.00	0.00
337.28	121.78	200.00	0.00	4047-4000-6602	Copier Maint & Supplies	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
13.47	0.00	0.00	0.00	4047-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
60.63	0.00	0.00	0.00	4047-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6623	Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
533.65	2,763.78	1,000.00	0.00	4047-4000-6700	Travel & Training	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
499.42	510.42	480.00	0.00	4047-4000-6755	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
440.11	480.12	480.00	0.00	4047-4000-6756	Data Service Charges	0.00	480.00	480.00	0.00	0.00
106,652.19	116,075.53	119,660.00	0.00		Material and Services Totals:	0.00	127,680.00	127,680.00	0.00	0.00
				E21	Interdepartmental Charges					
8,957.00	9,676.00	13,165.00	0.00	4047-4000-6990	Internal Services	0.00	13,706.00	13,706.00	0.00	0.00
2,996.00	3,022.00	3,225.00	0.00	4047-4000-6991	Facility Services	0.00	9,661.00	9,661.00	0.00	0.00
784.00	397.00	375.00	0.00	4047-4000-6992	Tech Maint Hardware Chg	0.00	387.00	387.00	0.00	0.00
475.00	500.00	581.00	0.00	4047-4000-6993	Tech Maint User Chg	0.00	465.00	465.00	0.00	0.00
655.00	323.00	649.00	0.00	4047-4000-6994	Risk Management	0.00	684.00	684.00	0.00	0.00
1,287.00	1,466.00	1,287.00	0.00	4047-4000-6995	Insurance Liability	0.00	1,433.00	1,433.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
404.16	324.82	500.00	0.00	4047-4000-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
168.04	117.50	200.00	0.00	4047-4000-6999	Office Supplies - Internal	0.00	250.00	250.00	0.00	0.00
5.53	4.35	50.00	0.00	4047-4000-6999	Postage - Internal	0.00	50.00	50.00	0.00	0.00
100.00	0.00	0.00	0.00	4047-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
15,831.73	15,830.67	20,032.00	0.00		Interdepartmental Charges Totals:	0.00	27,136.00	27,136.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4047-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	12,950.00	0.00	4047-4000-9800	Operating Contingency	0.00	7,527.00	7,527.00	0.00	0.00
0.00	0.00	12,950.00	0.00		Contingencies Totals:	0.00	7,527.00	7,527.00	0.00	0.00
				E90	Unappropriated Fund Balance					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
65,942.11	32,931.53	0.00	0.00	4047-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
65,942.11	32,931.53	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
311,292.85	282,809.10	273,650.00	0.00		EXPENDITURES TOTALS:	1.37	291,150.00	291,150.00	0.00	0.00
311,292.85	282,809.10	273,650.00	0.00		DEPARTMENT REVENUES	0.00	291,150.00	291,150.00	0.00	0.00
311,292.85	282,809.10	273,650.00	0.00		DEPARTMENT EXPENSES	1.37	291,150.00	291,150.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(1.37)	0.00	0.00	0.00	0.00
311,292.85	282,809.10	273,650.00	0.00		FUND REVENUES	0.00	291,150.00	291,150.00	0.00	0.00
311,292.85	282,809.10	273,650.00	0.00		FUND EXPENSES	1.37	291,150.00	291,150.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(1.37)	0.00	0.00	0.00	0.00
311,292.85	282,809.10	273,650.00	0.00		REPORT REVENUES	0.00	291,150.00	291,150.00	0.00	0.00
311,292.85	282,809.10	273,650.00	0.00		REPORT EXPENSES	1.37	291,150.00	291,150.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.37)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2410	Public Health					
				4010	Public Health					
				R30	Charges for Service					
0.00	0.00	60,000.00	0.00	4048-4000-4300	Charges for Service	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-4342	TCM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	0.00		Charges for Service Totals:	0.00	50,000.00	50,000.00	0.00	0.00
				R40	Other Local Revenue					
20.80	339.22	0.00	0.00	4048-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
20.80	339.22	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
421,766.97	441,167.37	435,000.00	0.00	4048-4000-4600	Grants - Federal	0.00	450,000.00	450,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-4641	Breastfeeding Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-4642	Grants - WIC	0.00	0.00	0.00	0.00	0.00
421,766.97	441,167.37	435,000.00	0.00		Federal Government Totals:	0.00	450,000.00	450,000.00	0.00	0.00
				R90	Fund Balances					
8,948.40	6,201.46	0.00	0.00	4048-4000-4995	Beginning Fund Balance	0.00	15,800.00	15,800.00	0.00	0.00
8,948.40	6,201.46	0.00	0.00		Fund Balances Totals:	0.00	15,800.00	15,800.00	0.00	0.00
430,736.17	447,708.05	495,000.00	0.00		REVENUES TOTALS:	0.00	515,800.00	515,800.00	0.00	0.00
				E10	Personnel Services					
221,965.41	224,827.01	257,507.00	0.00	4048-4000-5000	Salaries and Wages	5.93	265,830.00	265,830.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
182.04	0.00	0.00	0.00	4048-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
16,369.46	16,517.12	19,699.00	0.00	4048-4000-5110	FICA	0.00	20,336.00	20,336.00	0.00	0.00
172.49	151.80	203.00	0.00	4048-4000-5120	Workmans Compensation Tax	0.00	204.00	204.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
43,327.15	48,925.26	81,886.00	0.00	4048-4000-5130	Medical Insurance	0.00	92,291.00	92,291.00	0.00	0.00
9,965.62	10,323.22	0.00	0.00	4048-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
89.61	90.36	92.00	0.00	4048-4000-5133	Life Insurance	0.00	92.00	92.00	0.00	0.00
1,119.07	804.17	808.00	0.00	4048-4000-5134	Short Term Disability	0.00	830.00	830.00	0.00	0.00
37,647.97	38,212.87	43,776.00	0.00	4048-4000-5140	Retirement - General	0.00	45,191.00	45,191.00	0.00	0.00
330,838.82	339,851.81	403,971.00	0.00		Personnel Services Totals:	5.93	424,774.00	424,774.00	0.00	0.00
				E11	Interdepartmental Charges					
3,884.85	3,371.98	1,288.00	0.00	4048-4000-5156	Unemployment Compensation	0.00	1,329.00	1,329.00	0.00	0.00
4,339.23	4,407.88	4,506.00	0.00	4048-4000-5157	Workmans Compensation	0.00	4,652.00	4,652.00	0.00	0.00
8,224.08	7,779.86	5,794.00	0.00		Interdepartmental Charges Totals:	0.00	5,981.00	5,981.00	0.00	0.00
				E20	Material and Services					
0.00	9.14	0.00	0.00	4048-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
34.75	133.00	0.00	0.00	4048-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
38.00	0.00	0.00	0.00	4048-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	77.66	0.00	0.00	4048-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
1,095.07	131.49	0.00	0.00	4048-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	1,072.00	0.00	0.00	4048-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
214.45	600.07	500.00	0.00	4048-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	180.00	0.00	0.00	4048-4000-6530	Rent	0.00	500.00	500.00	0.00	0.00
1,605.19	229.49	300.00	0.00	4048-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,074.57	385.80	500.00	0.00	4048-4000-6600	Supplies - Office	0.00	800.00	800.00	0.00	0.00
2,232.61	3,035.80	1,250.00	0.00	4048-4000-6601	Supplies - Other	0.00	3,000.00	3,000.00	0.00	0.00
3,985.00	3,739.51	1,500.00	0.00	4048-4000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	0.00	0.00
31.50	0.00	0.00	0.00	4048-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
43.83	0.00	0.00	0.00	4048-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
535.21	0.00	0.00	0.00	4048-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
595.14	947.21	1,000.00	0.00	4048-4000-6640	Medical Supplies	0.00	1,850.00	1,850.00	0.00	0.00
2,707.17	2,787.85	1,000.00	0.00	4048-4000-6700	Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,571.21	2,513.83	2,000.00	0.00	4048-4000-6755	Telephone	0.00	2,500.00	2,500.00	0.00	0.00
480.12	489.19	480.00	0.00	4048-4000-6756	Data Service Charges	0.00	480.00	480.00	0.00	0.00
17,243.82	16,332.04	8,530.00	0.00		Material and Services Totals:	0.00	13,130.00	13,130.00	0.00	0.00
				E21	Interdepartmental Charges					
21,820.00	22,599.00	27,512.00	0.00	4048-4000-6990	Internal Services	0.00	31,598.00	31,598.00	0.00	0.00
28,853.00	29,099.00	31,056.00	0.00	4048-4000-6991	Facility Services	0.00	22,273.00	22,273.00	0.00	0.00
3,920.00	3,176.00	3,750.00	0.00	4048-4000-6992	Tech Maint Hardware Chg	0.00	3,870.00	3,870.00	0.00	0.00
2,850.00	3,000.00	3,486.00	0.00	4048-4000-6993	Tech Maint User Chg	0.00	2,790.00	2,790.00	0.00	0.00
1,558.00	691.00	1,357.00	0.00	4048-4000-6994	Risk Management	0.00	1,576.00	1,576.00	0.00	0.00
3,063.00	3,135.00	2,690.00	0.00	4048-4000-6995	Insurance Liability	0.00	3,302.00	3,302.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
264.50	306.88	350.00	0.00	4048-4000-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
1,153.35	1,131.20	1,200.00	0.00	4048-4000-6999	Office Supplies - Internal	0.00	1,006.00	1,006.00	0.00	0.00
4,746.14	4,846.69	5,304.00	0.00	4048-4000-6999	Postage - Internal	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
68,227.99	67,984.77	76,705.00	0.00		Interdepartmental Charges Totals:	0.00	71,915.00	71,915.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4048-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4048-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	4048-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
6,201.46	15,759.57	0.00	0.00	4048-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
6,201.46	15,759.57	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
430,736.17	447,708.05	495,000.00	0.00		EXPENDITURES TOTALS:	5.93	515,800.00	515,800.00	0.00	0.00
430,736.17	447,708.05	495,000.00	0.00		DEPARTMENT REVENUES	0.00	515,800.00	515,800.00	0.00	0.00
430,736.17	447,708.05	495,000.00	0.00		DEPARTMENT EXPENSES	5.93	515,800.00	515,800.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.93)	0.00	0.00	0.00	0.00
430,736.17	447,708.05	495,000.00	0.00		FUND REVENUES	0.00	515,800.00	515,800.00	0.00	0.00
430,736.17	447,708.05	495,000.00	0.00		FUND EXPENSES	5.93	515,800.00	515,800.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(5.93)	0.00	0.00	0.00	0.00
430,736.17	447,708.05	495,000.00	0.00		REPORT REVENUES	0.00	515,800.00	515,800.00	0.00	0.00
430,736.17	447,708.05	495,000.00	0.00		REPORT EXPENSES	5.93	515,800.00	515,800.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(5.93)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

User: vnoel
 Printed: 03/30/2018 - 3:30PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2410	Public Health					
				4010	Public Health					
				R40	Other Local Revenue					
2,264.42	4,529.13	0.00	0.00	4049-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
2,264.42	4,529.13	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
3,750.00	181,688.70	164,000.00	0.00	4049-4000-4600	Grants - Federal	0.00	55,000.00	55,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4641	Breastfeeding Grants	0.00	0.00	0.00	0.00	0.00
3,750.00	181,688.70	164,000.00	0.00		Federal Government Totals:	0.00	55,000.00	55,000.00	0.00	0.00
				R51	State of Oregon					
134,179.29	358,077.06	119,700.00	0.00	4049-4000-4500	Grants - State	0.00	171,000.00	171,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4509	Grants - Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4541	Healthy Communities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4541	Tobacco Prevention & Education	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4541	Teen Clinic Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4541	Safe Routes to Schools	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4542	Public Health Percapita	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4542	Grants - Stars	0.00	0.00	0.00	0.00	0.00
19,700.00	0.00	0.00	0.00	4049-4000-4542	My Future My Choice	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4542	Cover Oregon Outreach Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4542	KCPSCP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4543	School Based Health Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4544	SPARC	0.00	0.00	0.00	0.00	0.00
153,879.29	358,077.06	119,700.00	0.00		State of Oregon Totals:	0.00	171,000.00	171,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
10,469.00	0.00	0.00	0.00	R52 4049-4000-4700	Other Governments Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
199,500.00	13,000.00	0.00	0.00	4049-4000-4741	Regnl Hlth Equity Coal Grant	0.00	0.00	0.00	0.00	0.00
209,969.00	13,000.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	R70 4049-4000-4900	Interfund Transfers Trans - General Non Dept	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	10,000.00	0.00		Interfund Transfers Totals:	0.00	15,000.00	15,000.00	0.00	0.00
29,766.96	68,690.90	0.00	0.00	R90 4049-4000-4995	Fund Balances Beginning Fund Balance	0.00	30,000.00	30,000.00	0.00	0.00
29,766.96	68,690.90	0.00	0.00		Fund Balances Totals:	0.00	30,000.00	30,000.00	0.00	0.00
399,629.67	625,985.79	293,700.00	0.00		REVENUES TOTALS:	0.00	271,000.00	271,000.00	0.00	0.00
163,495.14	229,206.74	164,937.00	0.00	E10 4049-4000-5000	Personnel Services Salaries and Wages	2.29	138,825.00	138,825.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
12,299.49	17,233.07	12,618.00	0.00	4049-4000-5110	FICA	0.00	10,620.00	10,620.00	0.00	0.00
115.66	133.43	107.00	0.00	4049-4000-5120	Workmans Compensation Tax	0.00	78.00	78.00	0.00	0.00
18,053.01	22,538.68	41,478.00	0.00	4049-4000-5130	Medical Insurance	0.00	33,390.00	33,390.00	0.00	0.00
8,088.50	13,425.30	0.00	0.00	4049-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
50.04	72.47	49.00	0.00	4049-4000-5133	Life Insurance	0.00	37.00	37.00	0.00	0.00
616.08	592.57	409.00	0.00	4049-4000-5134	Short Term Disability	0.00	310.00	310.00	0.00	0.00
24,970.83	37,953.18	28,039.00	0.00	4049-4000-5140	Retirement - General	0.00	23,599.00	23,599.00	0.00	0.00
227,688.75	321,155.44	247,637.00	0.00		Personnel Services Totals:	2.29	206,859.00	206,859.00	0.00	0.00
2,861.20	3,436.97	824.00	0.00	E11 4049-4000-5156	Interdepartmental Charges Unemployment Compensation	0.00	694.00	694.00	0.00	0.00
3,616.89	4,895.75	2,887.00	0.00	4049-4000-5157	Workmans Compensation	0.00	2,430.00	2,430.00	0.00	0.00
6,478.09	8,332.72	3,711.00	0.00		Interdepartmental Charges Totals:	0.00	3,124.00	3,124.00	0.00	0.00
1,286.85	50.00	3,000.00	0.00	E20 4049-4000-6001	Material and Services Advertising	0.00	2,000.00	2,000.00	0.00	0.00
28,220.00	89,645.38	0.00	0.00	4049-4000-6200	Contract Services	0.00	5,000.00	5,000.00	0.00	0.00
3,013.70	0.00	0.00	0.00	4049-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
789.15	942.31	0.00	0.00	4049-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6261	Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
542.90	838.20	0.00	0.00	4049-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	750.00	0.00	0.00	4049-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	1,808.27	0.00	0.00	4049-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
309.96	66.68	0.00	0.00	4049-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
0.00	805.00	500.00	0.00	4049-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
882.97	1,505.34	0.00	0.00	4049-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,565.48	382.88	1,850.00	0.00	4049-4000-6600	Supplies - Office	0.00	800.00	800.00	0.00	0.00
5,344.65	26,534.53	1,600.00	0.00	4049-4000-6601	Supplies - Other	0.00	9,746.00	9,746.00	0.00	0.00
303.01	2,734.93	750.00	0.00	4049-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	102.94	0.00	0.00	4049-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
921.62	0.00	0.00	0.00	4049-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
1,041.62	1,715.51	0.00	0.00	4049-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	1,721.96	0.00	0.00	4049-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
10,511.81	15,657.38	1,947.00	0.00	4049-4000-6700	Travel & Training	0.00	4,755.00	4,755.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
980.67	1,031.30	750.00	0.00	4049-4000-6755	Telephone	0.00	1,258.00	1,258.00	0.00	0.00
670.91	1,253.74	0.00	0.00	4049-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
56,385.30	147,546.35	10,397.00	0.00		Material and Services Totals:	0.00	23,559.00	23,559.00	0.00	0.00
				E21	Interdepartmental Charges					
24,062.00	24,792.00	16,833.00	0.00	4049-4000-6990	Internal Services	0.00	15,138.00	15,138.00	0.00	0.00
8,601.00	8,674.00	6,686.00	0.00	4049-4000-6991	Facility Services	0.00	10,671.00	10,671.00	0.00	0.00
2,352.00	3,176.00	2,250.00	0.00	4049-4000-6992	Tech Maint Hardware Chg	0.00	3,483.00	3,483.00	0.00	0.00
2,375.00	2,500.00	2,905.00	0.00	4049-4000-6993	Tech Maint User Chg	0.00	2,790.00	2,790.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
625.00	339.00	830.00	0.00	4049-4000-6994	Risk Management	0.00	757.00	757.00	0.00	0.00
1,232.00	1,537.00	1,646.00	0.00	4049-4000-6995	Insurance Liability	0.00	1,582.00	1,582.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
413.83	628.40	405.00	0.00	4049-4000-6998	Vehicle Fuel - Internal	0.00	1,833.00	1,833.00	0.00	0.00
699.97	1,355.23	400.00	0.00	4049-4000-6999	Office Supplies - Internal	0.00	1,204.00	1,204.00	0.00	0.00
25.83	83.31	0.00	0.00	4049-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	227.70	0.00	0.00	4049-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
40,386.63	43,312.64	31,955.00	0.00		Interdepartmental Charges Totals:	0.00	37,458.00	37,458.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				4049-4000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4049-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	4049-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
68,690.90	105,638.64	0.00	0.00	E90	Unappropriated Fund Balance					
				4049-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
68,690.90	105,638.64	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
399,629.67	625,985.79	293,700.00	0.00		EXPENDITURES TOTALS:	2.29	271,000.00	271,000.00	0.00	0.00
399,629.67	625,985.79	293,700.00	0.00		DEPARTMENT REVENUES	0.00	271,000.00	271,000.00	0.00	0.00
399,629.67	625,985.79	293,700.00	0.00		DEPARTMENT EXPENSES	2.29	271,000.00	271,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(2.29)	0.00	0.00	0.00	0.00
399,629.67	625,985.79	293,700.00	0.00		FUND REVENUES	0.00	271,000.00	271,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
399,629.67	625,985.79	293,700.00	0.00		FUND EXPENSES	2.29	271,000.00	271,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(2.29)	0.00	0.00	0.00	0.00
399,629.67	625,985.79	293,700.00	0.00		REPORT REVENUES	0.00	271,000.00	271,000.00	0.00	0.00
399,629.67	625,985.79	293,700.00	0.00		REPORT EXPENSES	2.29	271,000.00	271,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.29)	0.00	0.00	0.00	0.00

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