

General Ledger

Budget Analysis - Public Health

User: salexander
 Printed: 04/15/2022 - 4:47PM
 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				2410	Public Health					
				4010	Public Health					
				R20	Licenses, Fees and Permits					
230,049.87	171,021.83	225,000.00	0.00	4041-4000-4100	Fees, Licenses and Permits	0.00	225,000.00	225,000.00	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
0.00	0.00	0.00	0.00	4041-4000-4141	Fees - Restaurant Insepction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4141	Fees - Pool Insection	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4141	Licenses - Hotel/ Motel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4141	Licenses - Org Camps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4141	Licenses - RV Park	0.00	0.00	0.00	0.00	0.00
230,049.87	171,021.83	225,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	225,000.00	225,000.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4011-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4341	Fees - Public Health Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4342	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4343	GOHP Baby Smiles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-4343	GOHP Baby Smiles	0.00	0.00	0.00	0.00	0.00
75,210.60	91,479.85	80,000.00	0.00	4039-4000-4300	Charges for Service	0.00	85,000.00	85,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4302	Fees - Training	0.00	0.00	0.00	0.00	0.00
21,047.50	18,387.00	25,000.00	0.00	4041-4000-4300	Charges for Service	0.00	25,000.00	25,000.00	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

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
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
0.00	0.00	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
0.00	0.00	0.00	0.00	4041-4000-4341	Inseptions - Group Home	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4341	Inseptions - School	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4341	Inseptions - Summer Lunch	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4342	Inspections - 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
190,563.64	248,323.26	266,500.00	0.00	4044-4000-4300	Charges for Service	0.00	212,500.00	212,500.00	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
0.00	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
48,622.14	52,088.58	70,000.00	0.00	4044-4000-4342	MAC - Medicaid Admin Claim	0.00	80,000.00	80,000.00	0.00	0.00
0.00	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
0.00	0.00	0.00	0.00	4044-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
0.00	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
193,830.00	207,970.00	210,000.00	0.00	4047-4000-4300	Charges for Service	0.00	210,000.00	210,000.00	0.00	0.00
0.00	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

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	4047-4000-4343	Heart Clinic Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00	4048-4000-4300	Charges for Service	0.00	0.00	0.00	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
529,273.88	618,248.69	671,500.00	0.00		Charges for Service Totals:	0.00	612,500.00	612,500.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4011-4000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
95.00	87,275.25	0.00	0.00	4041-4000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4398	Interdepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	30,000.00	0.00	0.00	4044-4000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
95.00	117,275.25	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4011-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.12	0.00	0.00	0.00	4039-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.17	272.16	0.00	0.00	4044-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4700	Grants - Other Government	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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
244.92	500.00	0.00	0.00	4048-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
5,549.04	250.00	0.00	0.00	4049-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
5,794.25	1,022.16	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	3050-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
6,203.19	1,042.93	0.00	0.00	4039-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
6,203.19	1,042.93	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	4011-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4499	Sales - Surples Property	0.00	0.00	0.00	0.00	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
				R50	Federal Government					
0.00	0.00	0.00	0.00	4011-4000-4642	Revenues - Immunization	0.00	0.00	0.00	0.00	0.00
160,457.00	68,791.71	83,289.00	0.00	4029-4000-4600	Grants - Federal	0.00	86,920.00	86,920.00	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
0.00	0.00	0.00	0.00	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
41,225.77	52,548.17	78,540.00	0.00	4041-4000-4600	Grants - Federal	0.00	451,000.00	451,000.00	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
749.99	1,226,617.24	21,897.00	0.00	4044-4000-4600	Grants - Federal	0.00	22,676.00	22,676.00	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

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
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
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
453,642.63	417,344.99	451,748.00	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
33,632.68	89,650.76	107,983.00	0.00	4049-4000-4600	Grants - Federal	0.00	140,033.00	140,033.00	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
689,708.07	1,854,952.87	743,457.00	0.00		Federal Government Totals:	0.00	1,150,629.00	1,150,629.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	4011-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4542	School Based Health Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-4500	Grants - State	0.00	371,922.00	371,922.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-4542	Grants - Stars	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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
143,986.50	262,486.30	78,000.00	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	0.00	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
293,720.83	(105,750.11)	189,477.00	0.00	4044-4000-4500	Grants - State	0.00	175,534.00	175,534.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
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
0.00	0.00	0.00	0.00	4044-4000-4543	TB Case Management	0.00	0.00	0.00	0.00	0.00
31,355.00	19,835.02	11,920.00	0.00	4047-4000-4500	Grants - State	0.00	11,930.00	11,930.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4541	Healthy Communities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4541	Tobacco Prevention & Education	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4541	MH Assessments	0.00	0.00	0.00	0.00	0.00
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
0.00	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
1,638.00	0.00	1,638.00	0.00	4048-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
106,243.05	73,492.38	121,605.00	0.00	4049-4000-4500	Grants - State	0.00	121,163.00	121,163.00	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
0.00	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

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
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
576,943.38	250,063.59	402,640.00	0.00		State of Oregon Totals:	0.00	700,549.00	700,549.00	0.00	0.00
				R52	Other Governments					
0.00	0.00	0.00	0.00	4041-4000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
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	4047-4000-4700	Grants - Other Governments	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4700	Grants - Other Governments	0.00	21,385.00	21,385.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4741	Regnl Hlth Equity Coal Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	41,385.00	41,385.00	0.00	0.00
				R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	4011-4000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds 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
3,500.00	0.00	0.00	0.00	3050-4000-4923	Trans - Sheriff Corrections	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
0.00	0.00	0.00	0.00	4011-4000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4942	Trans - PH Community Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4942	Trans - PH Emerg Prep Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4943	Trans - PH Oral Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4943	Trans - PH Vital Records	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH Environmental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH Air Quality	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH Clinic Nursing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH Nursing Outreach	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH WIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH HPDP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	867.00	0.00	4029-4000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
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

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
80,000.00	80,000.00	87,913.00	0.00	4041-4000-4900	Trans - General Non Dept	0.00	85,000.00	85,000.00	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
100,000.00	100,000.00	100,000.00	0.00	4044-4000-4900	Trans - General Non Dept	0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	4047-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,290.00	0.00	4048-4000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
15,000.00	15,000.00	15,000.00	0.00	4049-4000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
198,500.00	195,000.00	210,070.00	0.00		Interfund Transfers Totals:	0.00	85,000.00	85,000.00	0.00	0.00
				R90	Fund Balances					
36,095.76	34,164.76	34,164.00	0.00	3050-4000-4995	Beginning Fund Balance	0.00	34,165.00	34,165.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
107.99	47,750.11	0.00	0.00	4029-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
19,337.45	30,941.36	55,000.00	0.00	4039-4000-4995	Beginning Fund Balance	0.00	42,000.00	42,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
132,131.97	86,614.17	100,860.00	0.00	4041-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
342.65	133.88	102,500.00	0.00	4044-4000-4995	Beginning Fund Balance	0.00	1,571,623.00	1,571,623.00	0.00	0.00
16,736.02	19,848.69	16,650.00	0.00	4047-4000-4995	Beginning Fund Balance	0.00	30,000.00	30,000.00	0.00	0.00
5,694.02	17,078.74	0.00	0.00	4048-4000-4995	Beginning Fund Balance	0.00	18,005.00	18,005.00	0.00	0.00
(4,848.79)	44,834.46	10,000.00	0.00	4049-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
205,597.07	281,366.17	319,174.00	0.00		Fund Balances Totals:	0.00	1,695,793.00	1,695,793.00	0.00	0.00
2,442,164.71	3,489,993.49	2,571,841.00	0.00		REVENUES TOTALS:	0.00	4,510,856.00	4,510,856.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	4011-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	4011-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
70,426.04	70,856.73	50,776.00	0.00	4029-4000-5000	Salaries and Wages	0.50	39,255.00	39,255.00	0.00	0.00
35.18	1,353.46	0.00	0.00	4029-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
5,260.60	5,554.35	3,884.00	0.00	4029-4000-5110	FICA	0.00	3,003.00	3,003.00	0.00	0.00
22.49	21.21	15.00	0.00	4029-4000-5120	Workmans Compensation Tax	0.00	11.00	11.00	0.00	0.00
6,413.27	4,252.71	10,311.00	0.00	4029-4000-5130	Medical Insurance	0.00	7,887.00	7,887.00	0.00	0.00
6,858.86	11,094.15	0.00	0.00	4029-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
18.30	17.27	11.00	0.00	4029-4000-5133	Life Insurance	0.00	9.00	9.00	0.00	0.00
201.99	164.83	104.00	0.00	4029-4000-5134	Short Term Disability	0.00	91.00	91.00	0.00	0.00
11,960.95	11,671.63	8,632.00	0.00	4029-4000-5140	Retirement - General	0.00	6,673.00	6,673.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
34,247.53	22,195.52	52,127.00	0.00	4039-4000-5000	Salaries and Wages	2.52	189,481.00	189,481.00	0.00	0.00
35.18	0.00	0.00	0.00	4039-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
2,732.45	1,600.54	3,988.00	0.00	4039-4000-5110	FICA	0.00	14,495.00	14,495.00	0.00	0.00
12.95	7.46	18.00	0.00	4039-4000-5120	Workmans Compensation Tax	0.00	98.00	98.00	0.00	0.00
6,252.45	6,023.42	12,782.00	0.00	4039-4000-5130	Medical Insurance	0.00	36,689.00	36,689.00	0.00	0.00
2,471.73	1,969.78	0.00	0.00	4039-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
8.72	6.57	12.00	0.00	4039-4000-5133	Life Insurance	0.00	37.00	37.00	0.00	0.00
123.33	78.60	126.00	0.00	4039-4000-5134	Short Term Disability	0.00	415.00	415.00	0.00	0.00
5,820.33	3,773.34	8,862.00	0.00	4039-4000-5140	Retirement - General	0.00	27,877.00	27,877.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
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

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
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
241,929.73	246,289.99	323,321.00	0.00	4041-4000-5000	Salaries and Wages	4.80	270,821.00	270,821.00	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
87.94	0.00	0.00	0.00	4041-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
18,609.20	19,427.87	24,734.00	0.00	4041-4000-5110	FICA	0.00	20,718.00	20,718.00	0.00	0.00
93.08	74.44	122.00	0.00	4041-4000-5120	Workmans Compensation Tax	0.00	110.00	110.00	0.00	0.00
23,130.65	13,696.61	82,246.00	0.00	4041-4000-5130	Medical Insurance	0.00	75,618.00	75,618.00	0.00	0.00
28,152.96	52,958.85	0.00	0.00	4041-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
63.43	61.30	76.00	0.00	4041-4000-5133	Life Insurance	0.00	66.00	67.00	0.00	0.00
855.32	723.72	840.00	0.00	4041-4000-5134	Short Term Disability	0.00	878.00	878.00	0.00	0.00
41,088.20	40,070.08	54,965.00	0.00	4041-4000-5140	Retirement - General	0.00	30,493.00	30,493.00	0.00	0.00
0.00	483.50	0.00	0.00	4041-4000-5142	Retirement - 401A	0.00	6,402.00	6,402.00	0.00	0.00
270,513.76	388,636.76	308,231.00	0.00	4044-4000-5000	Salaries and Wages	6.81	406,745.00	406,745.00	0.00	0.00
1,671.13	4,421.19	0.00	0.00	4044-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
20,372.16	29,119.82	23,580.00	0.00	4044-4000-5110	FICA	0.00	31,116.00	31,116.00	0.00	0.00
105.94	131.90	138.00	0.00	4044-4000-5120	Workmans Compensation Tax	0.00	156.00	156.00	0.00	0.00
49,514.55	58,451.43	81,203.00	0.00	4044-4000-5130	Medical Insurance	0.00	119,564.00	119,564.00	0.00	0.00
14,738.59	39,570.00	0.00	0.00	4044-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
70.48	87.56	69.00	0.00	4044-4000-5133	Life Insurance	0.00	91.00	92.00	0.00	0.00
909.62	971.24	756.00	0.00	4044-4000-5134	Short Term Disability	0.00	1,200.00	1,200.00	0.00	0.00
42,069.30	57,813.06	47,230.00	0.00	4044-4000-5140	Retirement - General	0.00	37,430.00	37,430.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-5142	Retirement - 401A	0.00	11,150.00	11,150.00	0.00	0.00
86,355.82	72,401.80	93,663.00	0.00	4047-4000-5000	Salaries and Wages	1.12	84,299.00	84,299.00	0.00	0.00
21.14	0.00	0.00	0.00	4047-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
6,271.78	5,248.22	7,165.00	0.00	4047-4000-5110	FICA	0.00	6,449.00	6,449.00	0.00	0.00
25.84	21.64	29.00	0.00	4047-4000-5120	Workmans Compensation Tax	0.00	25.00	26.00	0.00	0.00
17,955.44	16,800.20	22,012.00	0.00	4047-4000-5130	Medical Insurance	0.00	20,027.00	20,027.00	0.00	0.00
886.68	361.30	0.00	0.00	4047-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
17.65	13.58	18.00	0.00	4047-4000-5133	Life Insurance	0.00	16.00	16.00	0.00	0.00
229.05	164.44	202.00	0.00	4047-4000-5134	Short Term Disability	0.00	205.00	205.00	0.00	0.00
14,681.03	12,308.19	15,923.00	0.00	4047-4000-5140	Retirement - General	0.00	14,331.00	14,331.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
240,250.71	214,586.78	251,664.00	0.00	4048-4000-5000	Salaries and Wages	5.10	227,823.00	227,823.00	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
654.21	232.87	0.00	0.00	4048-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
18,303.20	16,113.14	19,252.00	0.00	4048-4000-5110	FICA	0.00	17,429.00	17,428.00	0.00	0.00
113.02	89.44	121.00	0.00	4048-4000-5120	Workmans Compensation Tax	0.00	117.00	117.00	0.00	0.00
24,278.68	11,800.17	85,897.00	0.00	4048-4000-5130	Medical Insurance	0.00	85,902.00	85,902.00	0.00	0.00
34,069.79	51,861.42	0.00	0.00	4048-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
76.64	58.72	72.00	0.00	4048-4000-5133	Life Insurance	0.00	68.00	68.00	0.00	0.00
1,044.04	710.90	834.00	0.00	4048-4000-5134	Short Term Disability	0.00	933.00	933.00	0.00	0.00
40,611.19	27,580.95	24,921.00	0.00	4048-4000-5140	Retirement - General	0.00	8,628.00	8,628.00	0.00	0.00
0.00	1,615.63	25,216.00	0.00	4048-4000-5142	Retirement - 401A	0.00	12,395.00	12,395.00	0.00	0.00
49,787.63	75,041.51	108,110.00	0.00	4049-4000-5000	Salaries and Wages	1.65	97,604.00	97,604.00	0.00	0.00
70.36	0.00	0.00	0.00	4049-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
3,794.05	5,700.54	8,270.00	0.00	4049-4000-5110	FICA	0.00	7,467.00	7,467.00	0.00	0.00
18.35	27.19	43.00	0.00	4049-4000-5120	Workmans Compensation Tax	0.00	38.00	38.00	0.00	0.00
5,766.95	4,803.66	31,351.00	0.00	4049-4000-5130	Medical Insurance	0.00	27,873.00	27,873.00	0.00	0.00
4,725.12	15,337.42	0.00	0.00	4049-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
15.57	24.96	28.00	0.00	4049-4000-5133	Life Insurance	0.00	24.00	24.00	0.00	0.00
153.07	202.75	295.00	0.00	4049-4000-5134	Short Term Disability	0.00	302.00	302.00	0.00	0.00
8,461.70	12,579.15	18,379.00	0.00	4049-4000-5140	Retirement - General	0.00	16,592.00	16,593.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
1,465,517.10	1,639,317.46	1,812,624.00	0.00		Personnel Services Totals:	22.50	1,967,126.00	1,967,129.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4011-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
352.43	358.78	254.00	0.00	4029-4000-5156	Unemployment Compensation	0.00	196.00	196.00	0.00	0.00
1,345.20	1,482.80	1,076.00	0.00	4029-4000-5157	Workmans Compensation	0.00	836.00	836.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	4032-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
171.52	111.81	261.00	0.00	4039-4000-5156	Unemployment Compensation	0.00	947.00	947.00	0.00	0.00
608.62	397.29	1,026.00	0.00	4039-4000-5157	Workmans Compensation	0.00	3,869.00	3,869.00	0.00	0.00
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
1,207.81	1,232.25	1,617.00	0.00	4041-4000-5156	Unemployment Compensation	0.00	1,354.00	1,354.00	0.00	0.00
4,552.59	4,489.22	6,870.00	0.00	4041-4000-5157	Workmans Compensation	0.00	5,697.00	5,698.00	0.00	0.00
1,359.46	1,966.29	1,541.00	0.00	4044-4000-5156	Unemployment Compensation	0.00	2,034.00	2,034.00	0.00	0.00
5,002.75	7,736.52	6,136.00	0.00	4044-4000-5157	Workmans Compensation	0.00	8,672.00	8,672.00	0.00	0.00
432.36	362.02	468.00	0.00	4047-4000-5156	Unemployment Compensation	0.00	421.00	422.00	0.00	0.00
1,669.68	1,514.81	2,034.00	0.00	4047-4000-5157	Workmans Compensation	0.00	1,812.00	1,812.00	0.00	0.00
1,204.44	1,074.22	1,258.00	0.00	4048-4000-5156	Unemployment Compensation	0.00	1,139.00	1,139.00	0.00	0.00
4,076.91	3,440.80	4,734.00	0.00	4048-4000-5157	Workmans Compensation	0.00	4,222.00	4,222.00	0.00	0.00
249.23	375.26	541.00	0.00	4049-4000-5156	Unemployment Compensation	0.00	488.00	488.00	0.00	0.00
961.45	1,428.84	2,193.00	0.00	4049-4000-5157	Workmans Compensation	0.00	1,841.00	1,841.00	0.00	0.00
23,194.45	25,970.91	30,009.00	0.00	Interdepartmental Charges Totals:		0.00	33,528.00	33,530.00	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
0.00	0.00	0.00	0.00	4011-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6260	Autopsies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6260	Physician Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	4011-4000-6520	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6641	Drugs & Pharmacy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
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	10,000.00	10,000.00	0.00	0.00
0.00	0.00	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
173.30	145.60	0.00	0.00	4029-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
4.49	0.00	0.00	0.00	4029-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	4029-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
144.97	152.69	111.00	0.00	4029-4000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
112.98	95.41	0.00	0.00	4029-4000-6601	Supplies - Other	0.00	9,284.00	9,284.00	0.00	0.00
204.92	254.22	100.00	0.00	4029-4000-6602	Copier Maint & Supplies	0.00	500.00	500.00	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
0.00	0.00	0.00	0.00	4029-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	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
403.80	0.00	700.00	0.00	4029-4000-6700	Travel & Training	0.00	1,000.00	1,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
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
485.86	521.98	200.00	0.00	4029-4000-6755	Telephone	0.00	700.00	700.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6335	RJW Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6001	Advertising	0.00	5,188.00	5,188.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
190.00	0.00	0.00	0.00	4039-4000-6200	Contract Services	0.00	112,000.00	112,000.00	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
210.00	360.00	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
136.99	145.39	1,500.00	0.00	4039-4000-6310	Dues	0.00	1,500.00	1,500.00	0.00	0.00
4.48	0.00	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	0.00	0.00	0.00	4039-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
470.30	35.24	0.00	0.00	4039-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	980.00	0.00	0.00	4039-4000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	4039-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	4039-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
571.93	1,044.17	1,999.00	0.00	4039-4000-6600	Supplies - Office	0.00	6,000.00	6,000.00	0.00	0.00
346.67	83.71	1,000.00	0.00	4039-4000-6601	Supplies - Other	0.00	4,150.00	4,150.00	0.00	0.00
228.44	253.86	0.00	0.00	4039-4000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	0.00	0.00
125.55	35.85	0.00	0.00	4039-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6605	Printing	0.00	10,000.00	10,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
425.07	0.00	5,000.00	0.00	4039-4000-6700	Travel & Training	0.00	11,000.00	11,000.00	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
3,291.29	3,450.91	3,000.00	0.00	4039-4000-6755	Telephone	0.00	4,500.00	4,500.00	0.00	0.00
1,021.48	1,236.32	1,008.00	0.00	4039-4000-6756	Data Service Charges	0.00	1,488.00	1,488.00	0.00	0.00
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
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
488.84	0.00	0.00	0.00	4041-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
101,843.29	182,146.71	0.00	0.00	4041-4000-6200	Contract Services	0.00	308,000.00	308,000.00	0.00	0.00
669.95	522.33	1,000.00	0.00	4041-4000-6200	Contract Personnel Services	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6233	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
19,389.18	26,593.93	900.00	0.00	4041-4000-6310	Dues	0.00	900.00	900.00	0.00	0.00
30.28	0.00	19,725.00	0.00	4041-4000-6310	Fees	0.00	19,725.00	19,723.00	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
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	274.98	0.00	0.00	4041-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
187.50	499.95	0.00	0.00	4041-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
47.28	0.00	0.00	0.00	4041-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	4041-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
195.00	31,197.50	0.00	0.00	4041-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,516.69	1,137.93	0.00	0.00	4041-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
2,649.30	2,831.86	2,134.00	0.00	4041-4000-6600	Supplies - Office	0.00	2,135.00	2,135.00	0.00	0.00
1,305.71	1,574.70	308.00	0.00	4041-4000-6601	Supplies - Other	0.00	2,457.00	2,457.00	0.00	0.00
1,261.12	1,750.68	500.00	0.00	4041-4000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	0.00	0.00
256.30	0.00	0.00	0.00	4041-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
1,750.00	1,265.20	3,000.00	0.00	4041-4000-6604	Publications & Periodicals	0.00	3,000.00	3,000.00	0.00	0.00
22.99	2,228.32	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
3,518.49	684.50	3,123.00	0.00	4041-4000-6700	Travel & Training	0.00	1,000.00	1,000.00	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
2,367.24	2,181.09	1,600.00	0.00	4041-4000-6755	Telephone	0.00	1,600.00	1,600.00	0.00	0.00
0.00	405.28	1,056.00	0.00	4041-4000-6756	Data Service Charges	0.00	1,056.00	1,056.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
(150.11)	442.27	0.00	0.00	4044-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
14,201.04	42,063.15	40,350.00	0.00	4044-4000-6200	Contract Services	0.00	756,206.00	756,205.00	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
0.00	0.00	0.00	0.00	4044-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
9,159.73	8,758.28	12,290.00	0.00	4044-4000-6232	Software Support	0.00	12,290.00	12,290.00	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
0.00	0.00	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
5,146.10	6,412.10	10,000.00	0.00	4044-4000-6261	Medical Services	0.00	9,125.00	9,125.00	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
1,295.14	1,177.90	1,500.00	0.00	4044-4000-6310	Dues	0.00	1,500.00	1,500.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
133.21	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
1,182.50	0.00	0.00	0.00	4044-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
248.90	0.00	0.00	0.00	4044-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
8,742.00	35,809.17	35,000.00	0.00	4044-4000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
35.00	246.50	0.00	0.00	4044-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
24,631.07	14,380.84	0.00	0.00	4044-4000-6520	MAC - Medicaid Admin Claim	0.00	40,000.00	40,000.00	0.00	0.00
0.00	100.00	0.00	0.00	4044-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
110.00	0.00	0.00	0.00	4044-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	4044-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
2,426.80	3,443.75	2,032.00	0.00	4044-4000-6600	Supplies - Office	0.00	4,996.00	4,996.00	0.00	0.00
1,274.88	18,830.78	2,635.00	0.00	4044-4000-6601	Supplies - Other	0.00	92,015.00	92,015.00	0.00	0.00
1,464.80	1,882.10	1,900.00	0.00	4044-4000-6602	Copier Maint & Supplies	0.00	1,900.00	1,900.00	0.00	0.00
172.21	367.11	0.00	0.00	4044-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	12,109.00	1,135.00	0.00	4044-4000-6605	Printing	0.00	1,135.00	1,135.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6623	Food	0.00	0.00	0.00	0.00	0.00
80,097.70	97,014.51	89,259.00	0.00	4044-4000-6640	Medical Supplies	0.00	98,397.00	98,397.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6641	Drugs & Pharmacy	0.00	0.00	0.00	0.00	0.00
3,098.48	13.75	6,965.00	0.00	4044-4000-6700	Travel & Training	0.00	3,000.00	3,000.00	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
2,817.73	10,863.64	2,400.00	0.00	4044-4000-6755	Telephone	0.00	2,400.00	2,400.00	0.00	0.00
70.10	469.82	612.00	0.00	4044-4000-6756	Data Service Charges	0.00	612.00	612.00	0.00	0.00
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
0.00	0.00	0.00	0.00	4047-4000-6200	Contract Services	0.00	25,000.00	25,000.00	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

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
5,544.28	6,911.03	0.00	0.00	4047-4000-6232	Software Support	0.00	0.00	0.00	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
334.86	379.48	300.00	0.00	4047-4000-6310	Dues	0.00	300.00	300.00	0.00	0.00
11.69	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	0.00	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
61,041.00	70,000.00	68,000.00	0.00	4047-4000-6411	State of Oregon	0.00	70,000.00	70,000.00	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
0.00	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
1,219.09	152.99	100.00	0.00	4047-4000-6536	Vehicle Maint & Repair	0.00	100.00	100.00	0.00	0.00
321.71	495.36	2,919.00	0.00	4047-4000-6600	Supplies - Office	0.00	2,500.00	2,500.00	0.00	0.00
275.88	119.33	250.00	0.00	4047-4000-6601	Supplies - Other	0.00	5,000.00	4,998.00	0.00	0.00
519.32	662.61	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
0.00	0.00	0.00	0.00	4047-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	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
741.45	0.00	5,945.00	0.00	4047-4000-6700	Travel & Training	0.00	1,000.00	1,000.00	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
487.74	519.91	250.00	0.00	4047-4000-6755	Telephone	0.00	500.00	500.00	0.00	0.00
0.00	0.00	265.00	0.00	4047-4000-6756	Data Service Charges	0.00	480.00	480.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
3,480.50	3,567.39	3,529.00	0.00	4048-4000-6200	Contract Services	0.00	15,778.00	15,778.00	0.00	0.00
0.00	6,077.71	0.00	0.00	4048-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
399.00	399.00	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
0.00	0.00	0.00	0.00	4048-4000-6300	Donations	0.00	0.00	0.00	0.00	0.00
1,234.22	850.92	0.00	0.00	4048-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
270.22	0.00	0.00	0.00	4048-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
590.00	1,167.40	0.00	0.00	4048-4000-6330	Office Equipment	0.00	2,000.00	2,000.00	0.00	0.00
0.00	1,505.87	0.00	0.00	4048-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	1,274.81	0.00	0.00	4048-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
180.00	0.00	1,000.00	0.00	4048-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
852.79	202.94	0.00	0.00	4048-4000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,001.00	0.00	0.00
1,207.45	2,273.33	1,500.00	0.00	4048-4000-6600	Supplies - Office	0.00	5,000.00	5,000.00	0.00	0.00
1,722.42	2,179.54	2,878.00	0.00	4048-4000-6601	Supplies - Other	0.00	10,000.00	10,000.00	0.00	0.00
3,552.25	2,347.28	1,000.00	0.00	4048-4000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	0.00	0.00
0.00	23.00	0.00	0.00	4048-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
468.30	0.00	500.00	0.00	4048-4000-6640	Medical Supplies	0.00	5,000.00	5,000.00	0.00	0.00
1,973.44	423.21	1,000.00	0.00	4048-4000-6700	Travel & Training	0.00	2,500.00	2,500.00	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
2,682.81	5,022.25	2,500.00	0.00	4048-4000-6755	Telephone	0.00	4,000.00	4,000.00	0.00	0.00
760.19	795.04	744.00	0.00	4048-4000-6756	Data Service Charges	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
1,158.20	0.00	0.00	0.00	4049-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
1,800.00	40,719.00	39,288.00	0.00	4049-4000-6200	Contract Services	0.00	77,627.00	77,626.00	0.00	0.00
0.00	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
0.00	504.99	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
0.00	0.00	0.00	0.00	4049-4000-6300	Donations	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
485.88	580.75	0.00	0.00	4049-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
5,608.63	5,600.00	6,000.00	0.00	4049-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	353.65	0.00	0.00	4049-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
42.82	0.00	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	0.00	0.00	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
4.00	0.00	0.00	0.00	4049-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
333.10	1,027.80	2,000.00	0.00	4049-4000-6600	Supplies - Office	0.00	2,415.00	2,415.00	0.00	0.00
748.74	17,587.19	5,955.00	0.00	4049-4000-6601	Supplies - Other	0.00	23,579.00	23,579.00	0.00	0.00
420.64	490.27	0.00	0.00	4049-4000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
733.99	2,815.15	0.00	0.00	4049-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
1,998.40	179.00	7,755.00	0.00	4049-4000-6700	Travel & Training	0.00	5,073.00	5,073.00	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
1,131.18	1,722.80	1,865.00	0.00	4049-4000-6755	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
229.00	0.00	744.00	0.00	4049-4000-6756	Data Service Charges	0.00	744.00	744.00	0.00	0.00
406,808.15	697,405.98	410,529.00	0.00	Material and Services Totals:		0.00	1,809,055.00	1,809,050.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4011-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	4011-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
4,462.00	4,355.00	3,937.00	0.00	4029-4000-6990	Internal Services	0.00	3,247.00	3,247.00	0.00	0.00
3,246.00	3,568.00	3,281.00	0.00	4029-4000-6991	Facility Services	0.00	2,490.00	2,490.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
178.00	183.00	168.00	0.00	4029-4000-6994	Risk Management	0.00	125.00	125.00	0.00	0.00
446.00	438.00	396.00	0.00	4029-4000-6995	Insurance Liability	0.00	313.00	313.00	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
55.25	0.00	200.00	0.00	4029-4000-6998	Vehicle Fuel - Internal	0.00	300.00	300.00	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
0.00	0.00	0.00	0.00	4029-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	4032-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
740.00	1,759.00	5,607.00	0.00	4039-4000-6990	Internal Services	0.00	13,641.00	13,641.00	0.00	0.00
3,241.00	3,563.00	4,672.00	0.00	4039-4000-6991	Facility Services	0.00	10,463.00	10,463.00	0.00	0.00
2,832.00	3,042.00	2,625.00	0.00	4039-4000-6992	Tech Maint Hardware Chg	0.00	2,702.00	2,702.00	0.00	0.00
2,036.00	2,080.00	3,372.00	0.00	4039-4000-6993	Tech Maint User Chg	0.00	3,056.00	3,056.00	0.00	0.00
177.00	183.00	239.00	0.00	4039-4000-6994	Risk Management	0.00	457.00	457.00	0.00	0.00
445.00	437.00	562.00	0.00	4039-4000-6995	Insurance Liability	0.00	1,314.00	1,314.00	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
11.64	11.64	0.00	0.00	4039-4000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
793.35	391.31	500.00	0.00	4039-4000-6999	Postage - Internal	0.00	600.00	600.00	0.00	0.00
0.00	38.94	0.00	0.00	4039-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
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

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
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
30,112.00	29,391.00	29,424.00	0.00	4041-4000-6990	Internal Services	0.00	22,340.00	22,340.00	0.00	0.00
21,903.00	24,079.00	24,521.00	0.00	4041-4000-6991	Facility Services	0.00	17,135.00	17,135.00	0.00	0.00
3,304.00	3,549.00	2,625.00	0.00	4041-4000-6992	Tech Maint Hardware Chg	0.00	3,474.00	3,474.00	0.00	0.00
2,545.00	2,597.00	3,915.00	0.00	4041-4000-6993	Tech Maint User Chg	0.00	3,520.00	3,520.00	0.00	0.00
1,198.00	1,237.00	1,253.00	0.00	4041-4000-6994	Risk Management	0.00	862.00	862.00	0.00	0.00
3,008.00	2,954.00	2,952.00	0.00	4041-4000-6995	Insurance Liability	0.00	2,153.00	2,153.00	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
0.00	0.00	0.00	0.00	4041-4000-6998	Personnel Services Contract	0.00	0.00	0.00	0.00	0.00
1,786.42	1,275.66	1,520.00	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
0.00	0.00	0.00	0.00	4041-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
615.95	514.29	966.00	0.00	4041-4000-6999	Postage - Internal	0.00	966.00	966.00	0.00	0.00
180.00	186.00	0.00	0.00	4041-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
33,032.00	32,242.00	33,289.00	0.00	4044-4000-6990	Internal Services	0.00	52,037.00	52,037.00	0.00	0.00
24,026.00	26,414.00	27,743.00	0.00	4044-4000-6991	Facility Services	0.00	39,914.00	39,914.00	0.00	0.00
5,664.00	5,070.00	4,125.00	0.00	4044-4000-6992	Tech Maint Hardware Chg	0.00	3,860.00	3,860.00	0.00	0.00
3,563.00	2,598.00	4,698.00	0.00	4044-4000-6993	Tech Maint User Chg	0.00	4,224.00	4,224.00	0.00	0.00
1,314.00	1,358.00	1,418.00	0.00	4044-4000-6994	Risk Management	0.00	2,010.00	2,010.00	0.00	0.00
3,299.00	3,241.00	3,339.00	0.00	4044-4000-6995	Insurance Liability	0.00	5,015.00	5,015.00	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
67.22	0.00	0.00	0.00	4044-4000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
410.30	172.80	800.00	0.00	4044-4000-6999	Postage - Internal	0.00	800.00	800.00	0.00	0.00
0.00	379.14	0.00	0.00	4044-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
11,629.00	11,351.00	8,688.00	0.00	4047-4000-6990	Internal Services	0.00	7,332.00	7,332.00	0.00	0.00
8,459.00	9,299.00	7,240.00	0.00	4047-4000-6991	Facility Services	0.00	5,624.00	5,624.00	0.00	0.00
472.00	507.00	375.00	0.00	4047-4000-6992	Tech Maint Hardware Chg	0.00	386.00	386.00	0.00	0.00
509.00	519.00	783.00	0.00	4047-4000-6993	Tech Maint User Chg	0.00	704.00	704.00	0.00	0.00
463.00	478.00	370.00	0.00	4047-4000-6994	Risk Management	0.00	283.00	283.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,161.00	1,141.00	871.00	0.00	4047-4000-6995	Insurance Liability	0.00	707.00	707.00	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
326.29	19.82	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
0.00	0.00	0.00	0.00	4047-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
9.55	39.62	0.00	0.00	4047-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
26,076.00	25,452.00	20,377.00	0.00	4048-4000-6990	Internal Services	0.00	15,704.00	15,704.00	0.00	0.00
18,968.00	20,852.00	16,982.00	0.00	4048-4000-6991	Facility Services	0.00	12,045.00	12,045.00	0.00	0.00
4,248.00	4,563.00	3,375.00	0.00	4048-4000-6992	Tech Maint Hardware Chg	0.00	3,474.00	3,474.00	0.00	0.00
3,054.00	3,117.00	3,915.00	0.00	4048-4000-6993	Tech Maint User Chg	0.00	4,224.00	4,224.00	0.00	0.00
1,038.00	1,072.00	868.00	0.00	4048-4000-6994	Risk Management	0.00	606.00	606.00	0.00	0.00
2,604.00	2,558.00	2,044.00	0.00	4048-4000-6995	Insurance Liability	0.00	1,513.00	1,513.00	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
86.46	0.00	1,000.00	0.00	4048-4000-6998	Vehicle Fuel - Internal	0.00	1,000.00	1,000.00	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
0.00	0.00	0.00	0.00	4048-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
3,829.95	1,843.58	2,495.00	0.00	4048-4000-6999	Postage - Internal	0.00	5,000.00	5,000.00	0.00	0.00
180.00	186.00	0.00	0.00	4048-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
8,605.00	8,398.00	10,430.00	0.00	4049-4000-6990	Internal Services	0.00	8,958.00	8,958.00	0.00	0.00
6,258.00	6,880.00	8,693.00	0.00	4049-4000-6991	Facility Services	0.00	6,871.00	6,871.00	0.00	0.00
3,776.00	0.00	375.00	0.00	4049-4000-6992	Tech Maint Hardware Chg	0.00	772.00	772.00	0.00	0.00
1,527.00	0.00	783.00	0.00	4049-4000-6993	Tech Maint User Chg	0.00	704.00	704.00	0.00	0.00
342.00	354.00	444.00	0.00	4049-4000-6994	Risk Management	0.00	346.00	346.00	0.00	0.00
859.00	844.00	1,046.00	0.00	4049-4000-6995	Insurance Liability	0.00	863.00	863.00	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
484.71	88.05	0.00	0.00	4049-4000-6998	Vehicle Fuel - Internal	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
11.75	22.01	0.00	0.00	4049-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
180.00	180.00	0.00	0.00	4049-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
259,847.84	257,071.86	259,801.00	0.00	Interdepartmental Charges Totals:		0.00	276,554.00	276,554.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				3050-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	3050-4000-7011	Vehicles Other	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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	4041-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	72,920.17	0.00	0.00	4044-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
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	4049-4000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	72,920.17	100.00	0.00		Capital Outlay Totals:	0.00	100.00	100.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4011-4000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-8802	Interfund Loan Interest	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					
5,431.00	0.00	0.00	0.00	3050-4000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-4000-9603	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9402	Trans - PH Preparedness	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9404	Trans - PH Environmt Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9404	Trans - PH Clinic Nursing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9404	Trans - PH Nursing Outreach	0.00	0.00	0.00	0.00	0.00
0.00	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	4032-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
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	4040-4000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	4040-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	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	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	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	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	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
5,431.00	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	3050-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	24,714.00	0.00	4039-4000-9800	Operating Contingency	0.00	35,955.00	35,955.00	0.00	0.00
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	4041-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
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	4047-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
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	4049-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	24,714.00	0.00		Contingencies Totals:	0.00	35,955.00	35,955.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	34,064.00	0.00	3050-4000-9910	Reserve Capital Outlay	0.00	34,065.00	34,065.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-9900	Reserve Future Expenditures	0.00	312,739.00	312,739.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-9900	Reserve Future Expenditures	0.00	18,005.00	18,005.00	0.00	0.00
0.00	0.00	34,064.00	0.00		Fund Balance & Reserves Totals:	0.00	364,809.00	364,809.00	0.00	0.00
				E90	Unappropriated Fund Balance					
34,164.76	34,164.76	0.00	0.00	3050-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
47,750.11	0.00	0.00	0.00	4029-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
30,941.36	68,168.47	0.00	0.00	4039-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
86,614.17	57,746.98	0.00	0.00	4041-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
133.88	563,999.46	0.00	0.00	4044-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
19,848.69	35,862.36	0.00	0.00	4047-4000-9990	Unappropriated Fund Balance	0.00	23,729.00	23,729.00	0.00	0.00
17,078.74	18,005.42	0.00	0.00	4048-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
44,834.46	19,359.66	0.00	0.00	4049-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
281,366.17	797,307.11	0.00	0.00		Unappropriated Fund Balance Total	0.00	23,729.00	23,729.00	0.00	0.00
2,442,164.71	3,489,993.49	2,571,841.00	0.00		EXPENDITURES TOTALS:	22.50	4,510,856.00	4,510,856.00	0.00	0.00
2,442,164.71	3,489,993.49	2,571,841.00	0.00		DEPARTMENT REVENUES	0.00	4,510,856.00	4,510,856.00	0.00	0.00
2,442,164.71	3,489,993.49	2,571,841.00	0.00		DEPARTMENT EXPENSES	22.50	4,510,856.00	4,510,856.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(22.50)	0.00	0.00	0.00	0.00
2,442,164.71	3,489,993.49	2,571,841.00	0.00		FUND REVENUES	0.00	4,510,856.00	4,510,856.00	0.00	0.00
2,442,164.71	3,489,993.49	2,571,841.00	0.00		FUND EXPENSES	22.50	4,510,856.00	4,510,856.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(22.50)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2411	Public Health Community Grants					
0.00	0.00	0.00	0.00	4010	Public Health					
0.00	0.00	0.00	0.00	R41	Interest					
0.00	0.00	0.00	0.00	4041-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	4041-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4541	Revenues - DEQ Air Qual Grant	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	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4041-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
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					
0.00	0.00	0.00	0.00	4041-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	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	4041-4000-5000	Salaries and Wages	0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	4041-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5140	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	4041-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5157	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	4041-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	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	4041-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6600	Supplies - Office	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
0.00	0.00	0.00	0.00	4041-4000-6604	Publications & Periodicals	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					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	4041-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6993	Tech Maint User Chg	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	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 - Health Service	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	4041-4000-9404	Trans - PH Environmt Health	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	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	4041-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	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 Community Grants T	0.00	0.00	0.00	0.00	0.00
				2440	Commission On Children & Fam					
				4010	Public Health					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	4040-4000-4114	Fees - Clerk General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	4040-4000-4302	Fees - Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40	Charges for Service Totals: Other Local Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41	Other Local Revenue Totals: Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Interest Totals: Federal Government	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	4040-4000-4643	Child Care Block	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	Federal Government Totals: State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	R70	State of Oregon Totals: Interfund Transfers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Interfund Transfers Totals: Fund Balances	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		REVENUES TOTALS:	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	4040-4000-5010	Temporary Help	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	4040-4000-5133	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
				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
				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	4040-4000-6262	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	4040-4000-6339	Interest Expense	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
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

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
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	4040-4000-6997	Insurance Work Comp	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	E30	Capital Outlay					
0.00	0.00	0.00	0.00	4040-4000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4040-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-9401	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	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
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
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		Commission On Children & Fam T	0.00	0.00	0.00	0.00	0.00
2,442,164.71	3,489,993.49	2,571,841.00	0.00		REPORT REVENUES	0.00	4,510,856.00	4,510,856.00	0.00	0.00
2,442,164.71	3,489,993.49	2,571,841.00	0.00		REPORT EXPENSES	22.50	4,510,856.00	4,510,856.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(22.50)	0.00	0.00	0.00	0.00