

MINUTES - TILLAMOOK COUNTY BOARD OF COMMISSIONERS' STAFF MEETING
Monday, December 20, 2004
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TASSI O'NEIL
COUNTY CLERK

COMMISSIONERS PRESENT: Paul A. Hanneman, Chairperson
Charles J. Hurliman, Vice Chairperson
Tim Josi, Commissioner

STAFF PRESENT: Paul Levesque, Management Analyst

STAFF PRESENT FOR PORTIONS OF MEETING: Sara Charlton, Library Director; Ron Wallace, Assistant Health Department Administrator; Tassi O'Neil, County Clerk; Aaron Suko, Public Works Director; Craig Schwinck, Information Services & Human Resources Director; Nancy Steiner, Building Official; Lynne Krueger, Senior Planner; Tim Franz, Planner; Tom Manning, Emergency Management Director; Karen Dye, Treasurer

GUESTS: Tom Thompson, Carol Kearns, ESD; John Gettman; Gus Meyer

[An Executive Session was convened at 9:00 a.m., pursuant to ORS 192.660(1)(h), to discuss pending litigation with County Counsel.]

CALL TO ORDER: By Chair Hanneman at 9:27 a.m. in the Commissioners' Meeting Room.

ITEM NO. 1: PUBLIC COMMENTS - NON-AGENDA ITEMS: There were none.

ITEM NO. 2: DISCUSSION CONCERNING REQUEST FROM TILLAMOOK ESD FOR CONTRIBUTION FOR MULTI-MODULAR EXAMS FOR PRE-SCHOOLERS: Mr. Thompson said it was hard to get funds for the program. The biggest expense was the \$1200 to rent the fairgrounds for three days. He hoped the County would be able to help with this. Ms. Kearns said this was the only event in the state that was so comprehensive. She described the types of screenings that occurred and the partners involved. She said the biggest expense is the rental of the fairground facilities.

Mr. Thompson said other expenses included his time, food for the participants and medical and educational supplies. They get 250-300 children. In years where they get a lot of kids, that represented about 75% of the school enrollment. He said in the past, they have had grants from the Commission on Children & Families, but they were not available this year. Also community giving for the year was down. He said these screenings often resulted in referrals for follow-ups.

Mr. Thompson said they used their skating rink and convention area. Ms. Kearns said school facilities were not adequate. Mr. Thompson said \$1200 was needed for the rental of the fairground space.

Mr. Wallace described the Health Department's participation and noted this was the first year that dental screening would not be available.

Commissioner Josi said he was in favor of funding the \$1200, but he discussed the County's financial inability to do this on a continuing basis. Ms. Dye said the funds could come from

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1 Contingency. Commissioner Hurliman agreed that it should be funded this one time. Chair
2 Hanneman reiterated that this not be a precedent.

3
4 Commissioner Josi move to approve expending \$1200 for the fairground charges from a fund to be
5 determined later, Commissioner Hurliman seconded.

6
7 Chair Hanneman discussed the Board's conservative approach to the County's budget.

8
9 Motion passed with three aye votes.

10
11 **ITEM NO. 4: REPORT ON SECOND MONTH OF FINANCIAL RECOVERY PLAN FOR**
12 **THE TILLAMOOK COUNTY HEALTH DEPARTMENT:** Mr. Wallace distributed a

13 replacement sheet for the next-to-the-last page in the Board's packet. He said the report was based
14 on actual accruals. He reviewed the revenues and expenditures totals, showing a \$7868.54 gain in
15 revenues over expenditures. In the year-to-date, it showed the deficit without the cash carry-forward.
16 He reviewed the month-by-month cash flow. The remaining deficit was \$285,008.84.

17
18 Mr. Wallace then reviewed the balance sheet and the payor rates for each receivable, resulting in
19 \$282,334, which was the amount they would be likely to recover if they liquidated. They do not
20 amortize their property, plant and equipment at the direction of the Health Council. If they sold it
21 today, they would ask the \$64,534.97.

22
23 Mr. Wallace said that in November there were no state or federal grant pass-through payments. They
24 needed to file a quarterly report before receiving the October and November state/federal payments.
25 They would be about \$80,000. They continued to decrease the debt.

26
27 Ms. Dye asked about the budget page and \$50,000 off in fringe benefits. Mr. Wallace said he would
28 work with her after the meeting.

29
30 Chair Hanneman asked for follow-up comments after they resolved the issue by the end of the
31 meeting. Mr. Wallace said the health insurance for retirees was not shown. Ms. Dye said that was
32 still unclear.

33
34 **ITEM NO. 5: HUMAN RESOURCES & INFORMATION SERVICES UPDATE:** Mr.
35 Schwinck said they were interviewing for Ms. Rieger's position on December 22nd. The Board had
36 no questions for him.

37
38 **ITEM NO. 6: COMMUNITY DEVELOPMENT UPDATE:** Ms. Steiner distributed the weekly
39 building report. She had no further information.

40
41 Mr. Franz referred to the request from Attorney Albright to set over the Korevar hearing for 2005.
42 Commissioner Hurliman saw no reason to set it over. Ms. Krueger said there was only a singly issue
43 on remand, and there would be the advantage to this Board hearing the matter. Mr. Franz said the

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1 staff report was ready, and they were ready to move forward on December 29th. Ms. Krueger said
2 the staff preferred the 29th.

3
4 Commissioner Josi moved that he agreed to the hearing on the 29th, based on the staff
5 recommendation and the single issue, Commissioner Hurliman seconded, motion passed with two
6 aye votes. Chair Hanneman voted nay.

7
8 The Board asked staff to reply to Ms. Albright.

9
10 Ms. Krueger updated the Board on the FEMA grant. The environmental reviews would be next
11 month. The All Hazard Mitigation Plan needed a little more work prior to state acceptance.

12
13 **ITEM NO. 7: PUBLIC WORKS UPDATE:** Mr. Suko said the public notices of the Cochran Road
14 hearing on January 19th had been sent out. He summarized comments he had heard regarding the
15 road was that the Forest Grove District of the Oregon Dept. of Forestry would pick up the
16 maintenance.

17
18 Mr. Manning said there had been no change in the erosion on the Tone Road dike (the portion under
19 the responsibility of the diking district). He described the emergency permitting the District could
20 use. Mr. Suko said a lot of work was needed to be done on that levee by District. Mr. Manning said
21 there must be immediate threat of risk for Emergency Management to act. He would be attending
22 the District meeting.

23
24 **ITEM NO. 6: COMMUNITY DEVELOPMENT UPDATE (Continued):** Commissioner Josi
25 said Ms. Krueger had talked to Counsel Sargent and the Korevar attorney requested the public
26 hearing be opened on December 29th and continued to the first of the year. There was no objection
27 from the Commissioners.

28
29 **ITEM NO. 3: LIBRARY UPDATE:** Ms. Charlton said she had been on Mildred Davy's radio
30 show at 9:30 a.m. She said the geological technical work on the new library building might result
31 in a slab-on-grade after excavation. Bidding may occur in February, with groundbreaking in March.

32
33 Ms. Charlton said that in January or February, it would be necessary to close the main library and
34 the branches for one day of software training. She said there was a good new Library Board member.

35
36 **ITEM NO. 8: MANAGEMENT ANALYST UPDATE:** Mr. Levesque updated the Board on his
37 work the previous week on the State Forest issue. He also reported on his phone call with Mr. Bierly
38 (OWEB) and the need to proceed with the geological technical work at the Wetland Project. He also
39 discussed the lack of funding for this project for the Continuing Authorities program..

40
41 **ITEM NO. 9: STAFF UPDATE/CALENDAR REVIEW & SCHEDULING/AGENDA**
42 **REVIEW/SUGGESTION BOX/INTER-OFFICE MATTERS:** The Commissioners, reviewed,
43 amended and approved the agenda for December 22nd.

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1 Chair Hanneman recessed the meeting at 11:43 a.m. and reconvened at 11:50 a.m.

2
3 **ITEM NO. 4: REPORT ON SECOND MONTH OF FINANCIAL RECOVERY PLAN FOR**
4 **THE TILLAMOOK COUNTY HEALTH DEPARTMENT (Continued):** Chair Hanneman said
5 Mr. Wallace and Ms. Dye were still working on standardized information format, which will take
6 longer than today. The Health Council had already approved the report. Mr. Wallace would report
7 back to the Commissioners at a future meeting.

8
9 **ITEM NO. 10: BOARD CONCERNS - NON-AGENDA ITEMS & ANNOUNCEMENTS:**
10 Commissioner Hurliman said the hearing on the Gienger issue was completed. His legal counsel
11 argued that these were routine maintenance of ditches, but the outcome had yet to be determined.

12
13 Commissioner Hurliman said the Oregon State Parks & Recreation Commission adopted the Habitat
14 Conservation Plan (HCP) for the Snowy Plover last Thursday. On Friday, the U.S. Fish & Wildlife
15 issued their plan. All the original areas were in the plan. He suggested letters to the Congressional
16 delegation. He felt local approval was needed prior to implementation by the State.

17
18 Mr. Meyer confirmed the plan was amended in substance, as it was on the website.

19
20 Chair Hanneman referred to a letter from Mr. Campbell to the State Building Codes Division,
21 indicating that Steve Winstead was serving as the County Building Official.

22
23 **ITEM NO. 11: PUBLIC COMMENTS:** There were no comments

24
25 The Chair adjourned the meeting at 11:00 a.m.

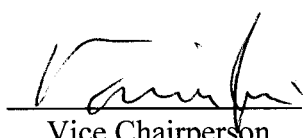
26
27 **RESPECTFULLY** submitted this 5 day of January, 2005.

28
29 County Clerk: Tassi O'Neil

30
31 
32 Mary Wujcik, Recording Secretary
33 & Special Deputy

34
35 **APPROVED BY:**

36
37 
38 Chairperson

39 
40 Vice Chairperson

41 
Commissioner



CALL TO ORDER – December 20, 2004

1. **9:00 a.m.** Public Comments – Non-Agenda Items – **REQUEST TO SIGN GUEST LIST**
2. Discussion Concerning Request from Tillamook ESD for Contribution for Multi-Modular Exams for Pre-Schoolers/Tommy Thompson
3. Library Update/Sara Charlton
4. Report on Second Month of Financial Recover Plan for the Tillamook County Health Department/Ron Wallace
5. Human Resources & Information Services Update/Craig Schwinck
6. Community Development Update/Bill Campbell
7. Public Works Update/Aaron Suko
8. Management Analyst Update/Paul Levesque
9. Staff Update/Calendar Review & Scheduling/Agenda Review/Suggestion Box/Inter-Office Matters
10. Board Concerns, Non Agenda Items & Announcements
11. Public Comment

ADJOURNMENT

The Tillamook County Courthouse will be **CLOSED** to the public from 12:00 noon to 1:00 p.m. on **Wednesday, December 22**, for the annual Holiday Potluck.

The Tillamook County Courthouse will be **closed** on **Friday, December 24**, for the Christmas holiday and on **Friday, December 31**, for the New Year's Day holiday. Oregon State Circuit Courts will also be closed.

Inauguration of newly elected County officials will be held at **8:00 a.m. on Monday, January 3, 2005** in the Circuit Courtroom of the Tillamook County Courthouse. The ceremony is open to the public and the Courthouse is handicapped accessible (handicapped parking in the rear of the building).

**BOARD OF COMMISSIONERS'
STAFF MEETING
Monday, December 20, 2004**

PLEASE PRINT

Name

Address

Item of Interest

Ron Wallace Health Dept # 4 on Agenda

Tass Overell Clerks general

Harold Suko PW # 7

Craig Schumel HR / I.E. ↓

Tom Thompson ESP multi: mod

Carol Kearns NWRESID Multi Mod

Gus Meyer - General

Nancy Stumm DCD

Lynette Sueser DCD

Tim Frawle DCD

Tom Manning E.M. general.

JOHN GETTMAN all

Jane Day All

Samuel Charlton Librany

(Please use reverse if necessary)

12/20/2004

Dept. of Community Development - Building Section

Week Ending	Plan Review	Structural Inspections	Mechanical Inspections	M.D. insp.	Mileage for Inspectors	Electrical Inspections	Plumbing Inspections	Investigate Proj. check	Citations Issued	Stop Work Orders	Court Hours
10/29/04	4	64	22	3	1314	29	28	5	0	1	0
11/05/04	10	74	19	0	1120	35	35	4	0	1	0
11/12/04	10	80	21	2	1200	24	31	0	0	0	0
11/19/04	9	81	17	1	1218	82	31	0	0	0	0
11/26/04	17	40	12	1	783	48	16	1	0	0	0
12/03/04	12	57	22	0	1311	43	28	0	0	0	0
12/10/04	12	45	23	1	1121	60	21	2	0	0	0
12/17/04	9	72	24	0	1257	40	34	0	0	0	0
Total											
YTD	794	3910	851	72	59883	2339	1511	58	0	11	1

Total

YTD

G:\Buildforms\Insp Log.xls

For the week ending 12-17-04

Submitted By: Nancy

TILLAMOOK COUNTY HEALTH DEPARTMENT

Balance Sheet

One Month Ending November 30, 2004

November 30, 2004

ASSETS:

Current Assets:

Cash Revenues (From County Revenue and Expense Report)		\$ 315,575.98
Accounts Receivable (A/R) Computation:		
A/R Medicaid FQHC (\$53,481.18 @ 135.70% collection rate)	80,267.68	
A/R Medicaid Managed Care (\$1,885.11 @ 87.75% collection rate)	1,769.45	
A/R Medicare Part B (\$24,766.57 @ 111.38% collection rate)	24,321.55	
A/R Breast and Cervical Cancer Program (\$206.40 @ 73.48% collection rate)	310.93	
A/R Family Planning Expansion Project (\$12,026 @ 133.31% collection rate)	42,547.39	
A/R Private (Commercial) Insurance (\$70,458.15 @ 85.66% collection rate)	44,076.73	
A/R Uninsured (\$268,251.13 @ 31.13% collection rate)	89,040.82	
Total Expected Payment from Accounts Receivable:		\$ 282,334.55
Petty Cash		\$ 100.00
Prepaid Insurance		\$ 10,226.17
Prepaid Workers Comp		\$ 23,293.21
Total Cash:		\$ 631,529.90

Property, Plant and Equipment:

Property, Plant and Equipment, net of accumulated depreciation and ammortization of \$102,549		64,534.97
Total Property,Plant and Equipment:		\$ 64,534.97
Total Assets:		\$ 696,064.88

LIABILITIES AND EQUITY:

Current Liabilities:

Accounts payable and accrued expenses		\$ 307,707.44
Debt owed the County for prior year deficit (remaining at start of November 2004)		\$ 292,877.38
Total Current Liabilities:		\$ 600,584.82
Long-term debt - less maturities		\$ -
Total Liabilities:		\$ 600,584.82

Equity:

Cumulative Fund Balance		\$ 87,611.52
Net Income		\$ 7,868.54
Total Equity:		\$ 95,480.06
Total Liabilities and Equity:		\$ 696,064.88

TILLAMOOK COUNTY
Statement of Revenues and Expenditures
 170 - Health Services Fund
 17000 - Health Dept
 From 11/1/2004 Through 11/30/2004

		Total Original Budget	Total Budget Revisions	Current Period Actual	Current Year Actual	YTD Revised Budget Variance	Percent Total Revised Budget Remaining
Revenues							
Federal Grants	4225	1,646,521.00	0.00	108,260.00	690,074.00	(956,447.00)	(58.08%)
State Grants	4250	46,378.00	0.00	0.00	13,603.00	(32,775.00)	(70.66%)
Local/Community Funding	4290	13,294.00	0.00	0.00	199.00	(13,095.00)	(98.50%)
Health Dept Fees	4370	40,000.00	0.00	4,228.00	12,544.75	(27,455.25)	(68.63%)
Medicaid (FQHC)	4371	1,359,600.00	0.00	88,420.37	364,636.62	(994,963.38)	(73.18%)
Environmental Health	4372	105,000.00	0.00	8,016.50	16,247.25	(88,752.75)	(84.52%)
Patient Fees	4373	183,755.00	0.00	18,733.03	82,220.03	(101,534.97)	(55.25%)
Patient Insurance Fees	4374	335,560.00	0.00	41,020.53	157,427.09	(178,132.91)	(53.08%)
Other Medicaid/Medicare	4375	256,592.00	0.00	11,876.22	65,876.86	(190,715.14)	(74.32%)
Prescription Program	4376	7,000.00	0.00	0.00	9,717.74	2,717.74	38.82%
ESD Exams	4377	0.00	0.00	0.00	460.00	460.00	0.00%
School Contracts	4378	53,800.00	0.00	350.00	17,800.00	(36,000.00)	(66.91%)
TYAC Contract	4379	0.00	0.00	0.00	2,025.60	2,025.60	0.00%
Dental Managed Care Fees	4380	131,000.00	0.00	33,041.45	61,644.37	(69,355.63)	(52.94%)
FP Expansion Project Fees	4381	327,500.00	0.00	0.00	68,839.49	(258,660.51)	(78.98%)
Contracted Nursing Services	4382	8,000.00	0.00	0.00	0.00	(8,000.00)	(100.00%)
Refunds & Reimbursements	4670	1,500.00	0.00	0.00	285.11	(1,214.89)	(80.99%)
Reimbursement/Retiree Health Insurance	4671	14,000.00	0.00	892.44	3,216.44	(10,783.56)	(77.02%)
Miscellaneous Revenue	4690	1,999.00	0.00	838.50	4,378.25	2,379.25	119.02%
Interest	4699	100.00	0.00	(101.06)	(466.32)	(566.32)	(566.32%)
Transfer from General Fund	4800	72,000.00	0.00	0.00	18,000.00	(54,000.00)	(75.00%)
Total Revenues		4,603,599.00	0.00	315,575.98	1,588,729.28	(3,014,869.72)	0.00%
Expenditures							
Personal Services							
Salaries							
Department Head	5100	71,580.00	0.00	5,994.00	29,970.00	41,610.00	58.13%
Management/Supervisory	5200	275,376.00	(30,800.00)	10,955.06	81,198.08	163,377.92	66.80%
Professional/Technical	5300	1,156,740.00	0.00	66,965.77	390,553.47	766,186.53	66.23%
Administrative/Clerical	5400	638,976.00	0.00	49,874.58	278,352.36	360,623.64	56.43%
Skilled/Service/Maint Worker	5500	27,264.00	0.00	2,241.90	11,209.50	16,054.50	58.88%
Part-Time/Temporary	5600	36,000.00	0.00	3,820.81	19,489.93	16,510.07	45.86%
Out of Class Pay	5896	0.00	2,100.00	206.60	786.08	1,313.92	62.56%
Leave Buy Out	5897	0.00	16,500.00	0.00	16,451.94	48.06	0.29%
Overtime	5899	5,000.00	0.00	308.76	647.38	4,352.62	87.05%
Total Salaries		2,210,936.00	(12,200.00)	140,367.48	828,658.74	1,370,077.26	0.00%
Taxes & Benefits							
Employer's FICA	5950	176,875.00	0.00	10,068.21	58,583.64	118,291.36	66.87%
Worker Compensation	5955	29,405.00	0.00	23,293.21	24,427.29	4,977.71	16.92%
Unemployment	5960	22,109.00	0.00	0.00	14,336.60	7,772.40	35.15%
Health & Life Insurance	5965	499,085.00	0.00	37,018.97	189,571.99	309,513.01	62.01%
Retirement	5970	390,589.00	0.00	9,580.01	50,991.02	339,597.98	86.94%
VEBA	5980	0.00	12,200.00	900.00	4,300.00	7,900.00	64.75%
Total Taxes & Benefits		1,118,063.00	12,200.00	80,860.40	342,210.54	788,052.46	0.00%
Total Personal Services		3,328,999.00	0.00	221,227.88	1,170,869.28	2,158,129.72	0.00%
Materials & Services							
Office Supplies	6001	30,000.00	0.00	664.05	7,825.17	22,174.83	73.91%
Non-Capital Office Equipment	6003	7,000.00	0.00	1,203.09	1,203.09	5,796.91	82.81%
Non-Capital Equipment	6004	15,000.00	0.00	8,798.50	9,937.98	5,062.02	33.74%
Operating Supplies	6005	45,000.00	0.00	4,044.86	26,487.66	18,512.34	41.13%

TILLAMOOK COUNTY
Statement of Revenues and Expenditures
 170 - Health Services Fund
 17000 - Health Dept
 From 11/1/2004 Through 11/30/2004

		Total Original Budget	Total Budget Revisions	Current Period Actual	Current Year Actual	YTD Revised Budget Variance	Percent Total Revised Budget Remaining
Computer Software & Licensing	6009	60,000.00	0.00	192.70	29,670.26	30,329.74	50.54%
Computer Supplies	6011	12,000.00	0.00	1,480.50	1,480.50	10,519.50	87.66%
Fuel & Lubricants	6030	2,000.00	0.00	256.85	1,055.57	944.43	47.22%
Drugs & Vaccines	6110	55,400.00	0.00	11,375.91	39,163.70	16,236.30	29.30%
Patient Prescriptions	6111	0.00	0.00	690.43	1,502.17	(1,502.17)	0.00%
Prescription Labeling	6112	0.00	0.00	95.00	521.00	(521.00)	0.00%
Patient Special Needs	6114	0.00	0.00	191.87	949.24	(949.24)	0.00%
Patient Transportation	6115	0.00	0.00	145.00	1,194.00	(1,194.00)	0.00%
Printing & Advertising	7001	4,000.00	0.00	1,071.42	6,174.83	(2,174.83)	(54.37%)
Books & Publications	7003	2,000.00	0.00	134.93	1,679.53	320.47	16.02%
Postage & Shipping	7005	6,000.00	0.00	1,092.15	3,746.45	2,253.55	37.55%
Telephone	7007	45,000.00	0.00	1,962.59	24,509.89	20,490.11	45.53%
Memberships & Dues	7050	15,000.00	0.00	540.00	2,864.40	12,135.60	80.90%
Employee Training/Education	7053	30,000.00	0.00	265.00	1,006.03	28,993.97	96.64%
Provider CME Training	7054	5,000.00	0.00	764.33	993.33	4,006.67	80.13%
Travel & Mileage	7080	20,000.00	0.00	421.11	3,055.48	16,944.52	84.72%
Professional Services	7101	0.00	0.00	1,250.00	1,250.00	(1,250.00)	0.00%
Contracted Services	7105	181,100.00	0.00	0.00	12,254.11	168,845.89	93.23%
On Call Physicians	7152	0.00	0.00	27,682.46	156,047.42	(156,047.42)	0.00%
Lab Tests	7210	57,000.00	0.00	5,233.14	25,944.76	31,055.24	54.48%
Medical Services	7211	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Rent	7401	101,500.00	0.00	7,992.00	41,060.00	60,440.00	59.54%
Utilities	7410	9,000.00	0.00	886.02	5,297.08	3,702.92	41.14%
Water Fees	7415	600.00	0.00	50.89	244.32	355.68	59.28%
Sewer Fees	7416	500.00	0.00	34.44	163.59	336.41	67.28%
Garbage Collection	7420	4,000.00	0.00	299.70	1,757.05	2,242.95	56.07%
Janitorial Services	7430	6,000.00	0.00	1,480.00	6,655.00	(655.00)	(10.91%)
Janitorial Supplies	7431	3,000.00	0.00	600.45	1,814.06	1,185.94	39.53%
R&M/Building & Grounds	7450	15,000.00	0.00	265.45	4,856.38	10,143.62	67.62%
R&M/Office Equipment	7601	15,000.00	0.00	2,316.04	15,860.02	(860.02)	(5.73%)
R&M/Vehicles	7603	2,000.00	0.00	0.00	437.26	1,562.74	78.13%
R&M/Equipment	7605	1,100.00	0.00	0.00	20.50	1,079.50	98.13%
Storage Rental	7611	0.00	0.00	800.00	4,000.00	(4,000.00)	0.00%
Rebates & Refunds	7880	7,300.00	0.00	123.69	2,405.73	4,894.27	67.04%
Health Insurance/Retirees	7881	24,000.00	0.00	2,074.99	10,942.46	13,057.54	54.40%
Misc Materials & Services	7899	100.00	0.00	0.00	0.00	100.00	100.00%
Intercounty/Administration	8001	220,000.00	0.00	0.00	55,000.00	165,000.00	75.00%
Intercounty/Insurance	8002	5,000.00	0.00	0.00	11,155.82	(6,155.82)	(123.11%)
Total Materials & Services		1,006,600.00	0.00	86,479.56	522,185.84	484,414.16	0.00%
Capital Outlay							
Computers/Office Equipment	9020	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Machinery/Equipment	9035	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Total Capital Outlay		17,000.00	0.00	0.00	0.00	17,000.00	0.00%
Operating Transfers							
Transfer To General Fund	9800	250,000.00	0.00	0.00	250,000.00	0.00	0.00%
Transfer to Building Improvement	9880	1,000.00	0.00	0.00	250.00	750.00	75.00%
Total Operating Transfers		251,000.00	0.00	0.00	250,250.00	750.00	0.00%
Total Expenditures		4,603,599.00	0.00	307,707.44	1,943,305.12	2,660,293.88	0.00%

TILLAMOOK COUNTY HEALTH DEPARTMENT

Statement of Activities/Income Statement
One Month Ending November 30, 2004

	Current		One month ending November 30, 2004			Annual FYE 04/05 Budget	
	MTD Budget	MTD Actual	MTD Variance	YTD Budget	YTD Actual		(unfavorable) TD Variance
Revenues							
Patient Services Revenue	216,167.25	193,091.60	(23,075.65)	1,080,836.25	800,644.46	(280,191.79)	2,594,007.00
Grants	141,074.92	108,260.00	(32,814.92)	705,374.58	703,677.00	(1,697.58)	1,692,899.00
Contracts	5,150.00	350.00	(4,800.00)	25,750.00	17,800.00	(7,950.00)	61,800.00
Other Support	21,241.08	13,874.38	(7,366.70)	106,205.42	66,607.82	(39,597.60)	254,893.00
Total Revenue	383,633.25	315,575.98	(68,057.27)	1,918,166.25	1,588,729.28	(329,436.97)	4,603,599.00
Expenses							
Salaries & Wages	184,244.67	140,367.48	43,877.19	921,223.33	828,658.74	92,564.59	2,210,936.00
Fringe Benefits	89,005.25	80,860.40	8,144.85	445,026.25	342,210.54	102,815.71	1,068,063.00
Supplies	14,125.00	29,401.51	(15,276.51)	70,625.00	91,940.14	(21,315.14)	169,500.00
Contracts	28,175.00	38,419.79	(10,244.79)	140,875.00	252,995.71	(112,120.71)	338,100.00
Facilities	9,633.33	10,063.05	(429.72)	48,166.67	52,522.04	(4,355.37)	115,600.00
Travel	1,666.67	566.11	1,100.56	8,333.33	4,249.48	4,083.85	20,000.00
Other	71,525.00	8,029.10	63,495.90	151,375.00	120,478.47	30,896.53	363,300.00
Total Operating Expenses	398,374.92	307,707.44	90,667.48	1,785,624.58	1,693,055.12	92,569.46	4,285,499.00
Change in Net Assets from Operations	7,868.54			(104,325.84)			
Other Items							
Capital Asset Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Operating/Restricted	1,416.67	0.00	1,416.67	7,083.33	0.00	7,083.33	17,000.00
Other	0.00	0.00	0.00	250,250.00	250,250.00	0.00	251,000.00
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Items	1,416.67	0.00	1,416.67	257,333.33	250,250.00	7,083.33	268,000.00
Total Change in Net Assets	7,868.54			(354,575.84)			

TILLAMOOK COUNTY HEALTH DEPARTMENT

Balance Sheet

One Month Ending November 30, 2004

November 30, 2004

ASSETS:

Current Assets:

Cash Revenues (From County Revenue and Expense Report)	\$	315,575.98
Accounts Receivable (A/R) Computation:		
A/R Medicaid FQHC (\$53,481.18 @ 135.70% collection rate)	80,267.68	
A/R Medicaid Managed Care (\$1,885.11 @ 87.75% collection rate)	1,769.45	
A/R Medicare Part B (\$24,766.57 @ 111.38% collection rate)	24,321.55	
A/R Breast and Cervical Cancer Program (\$206.40 @ 73.48% collection rate)	310.93	
A/R Family Planning Expansion Project (\$12,026 @ 133.31% collection rate)	42,547.39	
A/R Private (Commercial) Insurance (\$70,458.15 @ 85.66% collection rate)	44,076.73	
A/R Uninsured (\$268,251.13 @ 31.13% collection rate)	89,040.82	
Total Expected Payment from Accounts Receivable:	\$	282,334.55
Petty Cash	\$	100.00
Prepaid Insurance	\$	10,226.17
Prepaid Workers Comp	\$	23,000.00
Total Cash:	\$	<u>631,236.69</u>

Property, Plant and Equipment:

Property, Plant and Equipment, net of accumulated depreciation and ammortization of \$102,549	64,534.97	
Total Property, Plant and Equipment:	\$	<u>64,534.97</u>
Total Assets:	\$	<u><u>695,771.67</u></u>

LIABILITIES AND EQUITY:

Current Liabilities:

Accounts payable and accrued expenses	\$	307,707.44
Debt owed the County for prior year deficit (remaining at start of November 2004)	\$	292,877.38
Total Current Liabilities:	\$	<u>600,584.82</u>
Long-term debt - less maturities	\$	-
Total Liabilities:	\$	<u>600,584.82</u>

Equity:

Cumulative Fund Balance	\$	87,318.31
Net Income	\$	7,868.54
Total Equity:	\$	<u>95,186.85</u>
Total Liabilities and Equity:	\$	<u><u>695,771.67</u></u>