

06/19/2017 5:11PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7141.51000 PERSONAL SERVICES						
201.23.7141.51175 PUBLIC HEALTH DIRECTOR	68,684.08	74,578.08	79,416.00	79,416.00	79,416.00	79,416.00
201.23.7141.51176 FINANCE MANAGER	29,278.27	38,041.28	36,759.00	38,592.00	38,592.00	38,592.00
201.23.7141.51177 PROGRAM SECRETARY	40,981.25	40,772.63	28,635.00	30,074.00	30,074.00	30,074.00
201.23.7141.51178 PROGRAM SUPERVISOR	33,715.14	31,485.67	35,378.00	37,144.00	37,144.00	37,144.00
201.23.7141.51181 EH SPECIALIST	20,506.33	28,375.35	28,800.00	28,800.00	28,800.00	28,800.00
201.23.7141.51182 ACCOUNTING CLERK	6,724.37	11,636.11	14,208.00	14,208.00	14,208.00	14,208.00
201.23.7141.51184 HEALTH OFFICER	28,554.96	36,884.79	35,408.00	37,668.00	37,668.00	37,668.00
201.23.7141.51185 NURSE PRACTITIONER	23,751.05	11,875.55	0.00	0.00	0.00	0.00
201.23.7141.51186 EXECUTIVE ASSISTANT	0.00	0.00	12,162.00	9,359.00	9,359.00	9,359.00
201.23.7141.51188 EH SPECIALIST TRAINEE	0.00	0.00	0.00	18,467.00	18,467.00	18,467.00
201.23.7141.51190 OFFICE SPECIALIST	4,971.72	2,582.46	2,386.00	2,444.00	2,444.00	2,444.00
201.23.7141.51191 BILLING CLERK	5,865.23	121.50	0.00	0.00	0.00	0.00
201.23.7141.51192 PHN II	36,110.14	22,169.95	20,537.00	23,587.00	23,587.00	23,587.00
201.23.7141.51195 SUPERVISING EH SPECIALIST	21,395.79	37,548.72	38,117.00	38,117.00	38,117.00	38,117.00
201.23.7141.51602 OVERTIME	32.74	0.00	0.00	0.00	0.00	0.00
201.23.7141.51621 CELL PHONE ALLOWANCE	900.00	1,251.25	1,350.00	1,350.00	1,350.00	1,350.00
201.23.7141.51640 LONGEVITY	1,975.88	2,768.84	2,897.00	2,950.00	2,950.00	2,950.00
201.23.7141.51681 COMP/HOLIDAY BANK CASHOUT	204.53	0.00	0.00	0.00	0.00	0.00
201.23.7141.51701 FICA	27,017.48	25,242.23	24,535.00	27,103.00	27,103.00	27,103.00
201.23.7141.51703 UNEMPLOYMENT INSURANCE	3,570.58	3,209.80	3,132.00	404.00	404.00	404.00
201.23.7141.51705 WORKERS COMP	2,819.74	1,966.39	2,058.00	2,294.00	2,294.00	2,294.00
201.23.7141.51721 PERS	45,859.71	49,394.44	48,136.00	72,858.00	72,858.00	72,858.00
201.23.7141.51729 HEALTH INSURANCE	49,612.47	52,752.02	57,625.00	45,882.00	45,882.00	45,882.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7141.51730 DENTAL INSURANCE	3,494.62	3,336.20	3,497.00	2,957.00	2,957.00	2,957.00
201.23.7141.51732 LTD	1,605.90	1,556.92	1,547.00	1,457.00	1,457.00	1,457.00
201.23.7141.51733 LIFE INSURANCE	32.86	47.06	91.00	96.00	96.00	96.00
Total PERSONAL SERVICES	457,664.84	477,597.24	476,674.00	515,227.00	515,227.00	515,227.00
201.23.7141.52000 MATERIALS & SERVICES						
201.23.7141.52101 ADVERTISING & PROMOTIONS	500.00	105.00	0.00	0.00	0.00	0.00
201.23.7141.52103 AGENCY LICENSES/ASSESS/PERMITS	6,486.35	4,982.46	6,400.00	6,500.00	6,500.00	6,500.00
201.23.7141.52104 BANK CHARGES	1,365.20	1,240.38	1,400.00	1,200.00	1,200.00	1,200.00
201.23.7141.52113 INSURANCE & BONDS	13,534.18	13,955.49	14,807.00	14,000.00	14,000.00	14,000.00
201.23.7141.52115 LEGAL NOTICES & PUBLISHING	595.08	165.63	600.00	600.00	600.00	600.00
201.23.7141.52116 POSTAGE	3,972.11	3,047.82	3,000.00	3,000.00	3,000.00	3,000.00
201.23.7141.52122 TELEPHONE	3,063.67	1,422.32	4,000.00	4,000.00	4,000.00	4,000.00
201.23.7141.52325 LEGAL COUNSEL	5,952.50	3,359.48	6,000.00	5,000.00	5,000.00	5,000.00
201.23.7141.52340 REFUNDS	556.00	0.00	0.00	0.00	0.00	0.00
201.23.7141.52351 TRANSITIONAL SERVICES	1,232.92	0.00	0.00	0.00	0.00	0.00
201.23.7141.52370 MISCELLANEOUS EXPENDITURES	363.75	281.25	0.00	0.00	0.00	0.00
201.23.7141.52398 ADMINISTRATIVE COST	66,060.85	62,716.00	66,900.00	62,800.00	62,800.00	62,800.00
201.23.7141.52429 CONTRACTED SERVICES	17,724.80	13,874.08	20,200.00	15,300.00	15,300.00	15,300.00
201.23.7141.52510 COMPUTER SOFTWARE	0.00	503.28	0.00	0.00	0.00	0.00
201.23.7141.52526 COMPUTER SOFTWARE - MAINTENANC	4,460.41	4,609.83	4,700.00	5,000.00	5,000.00	5,000.00
201.23.7141.52656 FUEL	5,488.85	5,156.27	5,000.00	5,000.00	5,000.00	5,000.00
201.23.7141.52657 VEHICLE REPAIR & MAINT	3,384.79	2,347.09	5,000.00	4,000.00	4,000.00	4,000.00
201.23.7141.52658 COPIER LEASE & MAINT	0.00	0.00	1,500.00	0.00	0.00	0.00
201.23.7141.52661 TIRES	807.65	561.52	2,000.00	1,000.00	1,000.00	1,000.00
201.23.7141.52701 TRAINING AND EDUCATION	0.00	0.00	5,000.00	0.00	0.00	0.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Revised Budget</i>	<i>2018 Proposed</i>	<i>2018 Approved</i>	<i>2018 Adopted</i>
201.23.7141.52711 MEALS LODGING & REGISTRATION	3,932.58	6,924.68	3,000.00	4,500.00	4,500.00	4,500.00
201.23.7141.52731 TRAVEL & MILEAGE	1,362.86	1,049.34	500.00	500.00	500.00	500.00
201.23.7141.52910 SUPPLIES - OFFICE	11,173.23	10,893.67	12,000.00	10,000.00	10,000.00	10,000.00
201.23.7141.52919 SUPPLIES - EQUIPMENT	0.00	12,000.00	10,000.00	0.00	0.00	0.00
201.23.7141.52929 SUPPLIES - MEDICAL	2,317.44	2,736.71	2,400.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	22,213.52	26,500.30	40,607.00	17,800.00	17,800.00	17,800.00
201.23.7141.53000 CAPITAL						
Total CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	479,878.36	504,097.54	517,281.00	533,027.00	533,027.00	533,027.00

06/19/2017

5:11PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7142 WIC

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7142.51000 PERSONAL SERVICES						
201.23.7142.51176 FINANCE MANAGER	1,102.25	3,974.45	3,841.00	4,032.00	4,032.00	4,032.00
201.23.7142.51177 PROGRAM SECRETARY	1,451.19	5,693.58	0.00	0.00	0.00	0.00
201.23.7142.51178 PROGRAM SUPERVISOR	2,932.50	1,597.25	1,089.00	2,857.00	2,857.00	2,857.00
201.23.7142.51182 ACCOUNTING CLERK	0.00	2,884.91	2,557.00	1,989.00	1,989.00	1,989.00
201.23.7142.51186 EXECUTIVE ASSISTANT	0.00	0.00	6,081.00	5,530.00	5,530.00	5,530.00
201.23.7142.51187 NUTRITION PROG ASSIST	25,353.48	3,246.57	0.00	0.00	0.00	0.00
201.23.7142.51190 OFFICE SPECIALIST	0.00	13,549.03	14,910.00	15,276.00	15,276.00	15,276.00
201.23.7142.51192 PHN II	14,256.13	13,736.58	14,508.00	14,515.00	14,515.00	14,515.00
201.23.7142.51197 NUTRITION PROG TECH	62,541.48	64,005.84	66,674.00	65,712.00	65,712.00	65,712.00
201.23.7142.51602 OVERTIME	155.45	0.00	0.00	0.00	0.00	0.00
201.23.7142.51621 CELL PHONE ALLOWANCE	0.00	13.75	12.00	30.00	30.00	30.00
201.23.7142.51640 LONGEVITY	396.00	462.00	540.00	660.00	660.00	660.00
201.23.7142.51681 COMP/HOLIDAY BANK CASHOUT	6.60	0.00	0.00	0.00	0.00	0.00
201.23.7142.51701 FICA	7,980.57	8,012.69	8,088.00	8,213.00	8,213.00	8,213.00
201.23.7142.51703 UNEMPLOYMENT INSURANCE	967.88	1,036.81	1,058.00	139.00	139.00	139.00
201.23.7142.51705 WORKERS COMP	490.16	441.22	464.00	464.00	464.00	464.00
201.23.7142.51721 PERS	13,947.34	14,305.64	14,433.00	17,783.00	17,783.00	17,783.00
201.23.7142.51729 HEALTH INSURANCE	27,102.41	26,672.14	26,984.00	28,776.00	28,776.00	28,776.00
201.23.7142.51730 DENTAL INSURANCE	1,999.95	1,859.45	1,871.00	1,793.00	1,793.00	1,793.00
201.23.7142.51732 LTD	561.85	555.29	551.00	547.00	547.00	547.00
201.23.7142.51733 LIFE INSURANCE	12.80	19.81	24.00	24.00	24.00	24.00
Total PERSONAL SERVICES	161,258.04	162,067.01	163,685.00	168,340.00	168,340.00	168,340.00
201.23.7142.52000 MATERIALS & SERVICES						
201.23.7142.52116 POSTAGE	1,154.65	2,042.80	1,500.00	500.00	500.00	500.00

06/19/2017

5:11PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND							
23 PUBLIC HEALTH							
7142 WIC							
<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Revised Budget</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
201.23.7142.52398	ADMINISTRATIVE COST	14,650.54	11,561.00	15,000.00	11,500.00	11,500.00	11,500.00
201.23.7142.52429	CONTRACTED SERVICES	4,275.00	3,858.75	4,000.00	4,600.00	4,600.00	4,600.00
201.23.7142.52656	FUEL	505.93	483.12	500.00	500.00	500.00	500.00
201.23.7142.52711	MEALS LODGING & REGISTRATION	1,279.19	888.72	0.00	0.00	0.00	0.00
201.23.7142.52731	TRAVEL & MILEAGE	483.20	34.20	0.00	0.00	0.00	0.00
201.23.7142.52910	SUPPLIES - OFFICE	2,879.80	1,238.12	500.00	500.00	500.00	500.00
201.23.7142.52918	SUPPLIES - EDUCATION	19.21	38.83	0.00	0.00	0.00	0.00
201.23.7142.52929	SUPPLIES - MEDICAL	794.08	658.40	200.00	500.00	500.00	500.00
201.23.7142.52936	SUPPLIES - PROGRAM/ED	0.00	0.00	1,000.00	0.00	0.00	0.00
Total	MATERIALS & SERVICES	26,041.60	20,803.94	22,700.00	18,100.00	18,100.00	18,100.00
Total	WIC	187,299.64	182,870.95	186,385.00	186,440.00	186,440.00	186,440.00

06/19/2017 5:11PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7143 MCH - CAH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7143.51000						
PERSONAL SERVICES						
201.23.7143.51176	2,204.50	1,135.63	1,097.00	1,152.00	1,152.00	1,152.00
FINANCE MANAGER						
201.23.7143.51177	4,267.11	6,096.86	5,303.00	5,569.00	5,569.00	5,569.00
PROGRAM SECRETARY						
201.23.7143.51178	2,932.50	1,597.25	1,089.00	2,857.00	2,857.00	2,857.00
PROGRAM SUPERVISOR						
201.23.7143.51180	1,829.49	0.00	0.00	0.00	0.00	0.00
COMMUNITY HEALTH WORKER						
201.23.7143.51182	0.00	995.02	1,137.00	853.00	853.00	853.00
ACCOUNTING CLERK						
201.23.7143.51183	2,843.21	0.00	0.00	0.00	0.00	0.00
FAMILY PLANNING AIDE						
201.23.7143.51186	0.00	0.00	1,622.00	1,702.00	1,702.00	1,702.00
EXECUTIVE ASSISTANT						
201.23.7143.51190	7,623.21	3,616.46	3,280.00	3,361.00	3,361.00	3,361.00
OFFICE SPECIALIST						
201.23.7143.51191	8,158.27	121.50	0.00	0.00	0.00	0.00
BILLING CLERK						
201.23.7143.51192	37,055.52	15,424.79	30,975.00	22,177.00	22,177.00	22,177.00
PHN II						
201.23.7143.51621	0.00	13.75	12.00	30.00	30.00	30.00
CELL PHONE ALLOWANCE						
201.23.7143.51640	250.24	120.40	121.00	186.00	186.00	186.00
LONGEVITY						
201.23.7143.51681	13.20	0.00	0.00	0.00	0.00	0.00
COMP/HOLIDAY BANK CASHOUT						
201.23.7143.51701	5,086.35	2,104.98	3,247.00	2,716.00	2,716.00	2,716.00
FICA						
201.23.7143.51703	665.57	273.42	395.00	42.00	42.00	42.00
UNEMPLOYMENT INSURANCE						
201.23.7143.51705	377.54	173.98	367.00	200.00	200.00	200.00
WORKERS COMP						
201.23.7143.51721	8,157.16	3,249.10	3,725.00	5,880.00	5,880.00	5,880.00
PERS						
201.23.7143.51729	12,484.74	6,609.20	7,949.00	8,799.00	8,799.00	8,799.00
HEALTH INSURANCE						
201.23.7143.51730	908.96	385.15	485.00	423.00	423.00	423.00
DENTAL INSURANCE						
201.23.7143.51732	335.28	143.23	185.00	162.00	162.00	162.00
LTD						
201.23.7143.51733	5.97	10.62	17.00	10.00	10.00	10.00
LIFE INSURANCE						
Total	95,198.82	42,071.34	61,006.00	56,119.00	56,119.00	56,119.00
PERSONAL SERVICES						
201.23.7143.52000						
MATERIALS & SERVICES						
201.23.7143.52340	0.00	286.67	0.00	0.00	0.00	0.00
REFUNDS						

06/19/2017

5:11PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7143 MCH - CAH

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Revised Budget</i>	<i>2018 Proposed</i>	<i>2018 Approved</i>	<i>2018 Adopted</i>
201.23.7143.52354 VACCINE	10,188.47	10,105.13	10,000.00	3,700.00	3,700.00	3,700.00
201.23.7143.52398 ADMINISTRATIVE COST	3,769.08	2,886.00	3,000.00	3,000.00	3,000.00	3,000.00
201.23.7143.52429 CONTRACTED SERVICES	154.00	2,339.00	400.00	400.00	400.00	400.00
201.23.7143.52526 COMPUTER SOFTWARE - MAINTENANC	3,002.88	9,691.42	4,000.00	4,000.00	4,000.00	4,000.00
201.23.7143.52711 MEALS LODGING & REGISTRATION	480.00	0.00	0.00	0.00	0.00	0.00
201.23.7143.52731 TRAVEL & MILEAGE	49.18	9.85	0.00	0.00	0.00	0.00
201.23.7143.52910 SUPPLIES - OFFICE	87.00	0.00	300.00	100.00	100.00	100.00
201.23.7143.52929 SUPPLIES - MEDICAL	257.61	289.10	500.00	500.00	500.00	500.00
Total MATERIALS & SERVICES	17,988.22	25,607.17	18,200.00	11,700.00	11,700.00	11,700.00
Total MCH - CAH	113,187.04	67,678.51	79,206.00	67,819.00	67,819.00	67,819.00

06/19/2017 5:11PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7144 REPRODUCTIVE HEALTH

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Revised Budget</i>	<i>2018 Proposed</i>	<i>2018 Approved</i>	<i>2018 Adopted</i>
201.23.7144.51000						
PERSONAL SERVICES						
201.23.7144.51176	5,511.03	5,110.05	4,938.00	5,184.00	5,184.00	5,184.00
FINANCE MANAGER						
201.23.7144.51177	5,441.85	23,463.62	17,676.00	18,564.00	18,564.00	18,564.00
PROGRAM SECRETARY						
201.23.7144.51178	2,932.50	1,597.25	1,089.00	2,857.00	2,857.00	2,857.00
PROGRAM SUPERVISOR						
201.23.7144.51182	0.00	3,879.88	3,694.00	3,410.00	3,410.00	3,410.00
ACCOUNTING CLERK						
201.23.7144.51183	25,589.32	19,313.80	22,313.00	12,826.00	12,826.00	12,826.00
FAMILY PLANNING AIDE						
201.23.7144.51184	1,984.14	12,308.81	37,668.00	26,368.00	26,368.00	26,368.00
HEALTH OFFICER						
201.23.7144.51185	55,418.95	27,709.45	0.00	0.00	0.00	0.00
NURSE PRACTITIONER						
201.23.7144.51186	0.00	0.00	7,702.00	5,105.00	5,105.00	5,105.00
EXECUTIVE ASSISTANT						
201.23.7144.51190	16,572.34	8,156.40	7,455.00	7,638.00	7,638.00	7,638.00
OFFICE SPECIALIST						
201.23.7144.51191	13,597.30	303.73	0.00	0.00	0.00	0.00
BILLING CLERK						
201.23.7144.51192	65,433.45	25,158.52	47,608.00	53,630.00	53,630.00	53,630.00
PHN II						
201.23.7144.51621	0.00	13.75	12.00	30.00	30.00	30.00
CELL PHONE ALLOWANCE						
201.23.7144.51640	469.32	380.18	513.00	389.00	389.00	389.00
LONGEVITY						
201.23.7144.51681	32.99	0.00	0.00	0.00	0.00	0.00
COMP/HOLIDAY BANK CASHOUT						
201.23.7144.51701	14,708.61	9,525.89	10,902.00	10,051.00	10,051.00	10,051.00
FICA						
201.23.7144.51703	1,917.89	1,202.23	1,243.00	156.00	156.00	156.00
UNEMPLOYMENT INSURANCE						
201.23.7144.51705	917.72	532.14	1,319.00	572.00	572.00	572.00
WORKERS COMP						
201.23.7144.51721	24,252.12	15,430.92	13,340.00	21,887.00	21,887.00	21,887.00
PERS						
201.23.7144.51729	30,645.63	24,713.31	34,241.00	23,368.00	23,368.00	23,368.00
HEALTH INSURANCE						
201.23.7144.51730	2,345.48	1,594.15	2,107.00	1,447.00	1,447.00	1,447.00
DENTAL INSURANCE						
201.23.7144.51732	949.93	606.46	582.00	513.00	513.00	513.00
LTD						
201.23.7144.51733	15.54	23.30	47.00	29.00	29.00	29.00
LIFE INSURANCE						
Total	268,736.11	181,023.84	214,449.00	194,024.00	194,024.00	194,024.00
201.23.7144.52000						
MATERIALS & SERVICES						

06/19/2017

5:11PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7144 REPRODUCTIVE HEALTH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7144.52340 REFUNDS	0.00	215.87	0.00	0.00	0.00	0.00
201.23.7144.52369 LAB EXPENSES	3,245.41	2,485.60	4,000.00	1,000.00	1,000.00	1,000.00
201.23.7144.52398 ADMINISTRATIVE COST	15,430.80	13,559.00	14,600.00	13,000.00	13,000.00	13,000.00
201.23.7144.52429 CONTRACTED SERVICES	2,080.41	3,186.00	0.00	1,500.00	1,500.00	1,500.00
201.23.7144.52526 COMPUTER SOFTWARE - MAINTENANC	6,098.22	12,834.28	6,000.00	5,000.00	5,000.00	5,000.00
201.23.7144.52711 MEALS LODGING & REGISTRATION	1,149.20	0.00	800.00	50.00	50.00	50.00
201.23.7144.52731 TRAVEL & MILEAGE	199.93	0.00	200.00	0.00	0.00	0.00
201.23.7144.52910 SUPPLIES - OFFICE	189.03	240.58	500.00	200.00	200.00	200.00
201.23.7144.52929 SUPPLIES - MEDICAL	5,630.94	3,381.46	7,000.00	3,000.00	3,000.00	3,000.00
201.23.7144.52944 SUPPLIES - CONTRACEPTIVE	70,166.47	60,516.16	75,000.00	73,000.00	73,000.00	73,000.00
Total MATERIALS & SERVICES	104,190.41	96,418.95	108,100.00	96,750.00	96,750.00	96,750.00
201.23.7144.53000 CAPITAL						
201.23.7144.53000 CAPITAL	6,900.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL	6,900.00	0.00	0.00	0.00	0.00	0.00
Total REPRODUCTIVE HEALTH	379,826.52	277,442.79	322,549.00	290,774.00	290,774.00	290,774.00

06/19/2017

5:11PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7145 STATE SUPPORT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7145.51000						
PERSONAL SERVICES						
201.23.7145.51176	0.00	567.49	549.00	576.00	576.00	576.00
FINANCE MANAGER						
201.23.7145.51177	3,541.51	1,138.74	0.00	0.00	0.00	0.00
PROGRAM SECRETARY						
201.23.7145.51178	2,932.50	1,597.25	1,089.00	2,857.00	2,857.00	2,857.00
PROGRAM SUPERVISOR						
201.23.7145.51182	0.00	746.26	853.00	853.00	853.00	853.00
ACCOUNTING CLERK						
201.23.7145.51184	0.00	0.00	0.00	3,767.00	3,767.00	3,767.00
HEALTH OFFICER						
201.23.7145.51186	0.00	0.00	1,216.00	1,276.00	1,276.00	1,276.00
EXECUTIVE ASSISTANT						
201.23.7145.51190	3,977.02	1,957.48	1,789.00	1,833.00	1,833.00	1,833.00
OFFICE SPECIALIST						
201.23.7145.51191	815.87	30.39	0.00	0.00	0.00	0.00
BILLING CLERK						
201.23.7145.51192	16,705.67	14,870.64	16,602.00	4,838.00	4,838.00	4,838.00
PHN II						
201.23.7145.51200	0.00	0.00	0.00	9,080.00	9,080.00	9,080.00
CD CONTROL INVESTIGATOR						
201.23.7145.51621	0.00	13.75	12.00	30.00	30.00	30.00
CELL PHONE ALLOWANCE						
201.23.7145.51640	185.76	147.48	84.00	12.00	12.00	12.00
LONGEVITY						
201.23.7145.51680	0.00	269.18	0.00	0.00	0.00	0.00
VACATION CASHOUT						
201.23.7145.51701	2,041.23	1,703.11	1,587.00	1,905.00	1,905.00	1,905.00
FICA						
201.23.7145.51703	270.40	212.35	169.00	29.00	29.00	29.00
UNEMPLOYMENT INSURANCE						
201.23.7145.51705	131.59	96.37	230.00	106.00	106.00	106.00
WORKERS COMP						
201.23.7145.51721	3,778.03	3,748.91	2,623.00	4,008.00	4,008.00	4,008.00
PERS						
201.23.7145.51729	5,234.37	4,967.08	4,848.00	3,816.00	3,816.00	3,816.00
HEALTH INSURANCE						
201.23.7145.51730	344.92	275.28	317.00	265.00	265.00	265.00
DENTAL INSURANCE						
201.23.7145.51732	144.70	100.98	78.00	101.00	101.00	101.00
LTD						
201.23.7145.51733	3.39	9.61	11.00	5.00	5.00	5.00
LIFE INSURANCE						
Total	40,106.96	32,452.35	32,057.00	35,357.00	35,357.00	35,357.00
PERSONAL SERVICES						
201.23.7145.52000						
MATERIALS & SERVICES						
201.23.7145.52122	0.00	0.00	0.00	450.00	450.00	450.00
TELEPHONE						

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7145 STATE SUPPORT

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Revised Budget</i>	<i>2018 Proposed</i>	<i>2018 Approved</i>	<i>2018 Adopted</i>
201.23.7145.52369 LAB EXPENSES	1,025.95	601.20	1,500.00	1,000.00	1,000.00	1,000.00
201.23.7145.52398 ADMINISTRATIVE COST	2,665.57	2,534.00	3,000.00	2,100.00	2,100.00	2,100.00
201.23.7145.52429 CONTRACTED SERVICES	269.15	659.00	0.00	0.00	0.00	0.00
201.23.7145.52526 COMPUTER SOFTWARE - MAINTENANC	1,051.45	2,502.86	1,500.00	1,000.00	1,000.00	1,000.00
201.23.7145.52711 MEALS LODGING & REGISTRATION	297.64	313.02	400.00	0.00	0.00	0.00
201.23.7145.52731 TRAVEL & MILEAGE	69.59	18.63	200.00	0.00	0.00	0.00
201.23.7145.52910 SUPPLIES - OFFICE	130.71	22.53	500.00	100.00	100.00	100.00
201.23.7145.52929 SUPPLIES - MEDICAL	1,329.65	1,033.12	1,500.00	1,200.00	1,200.00	1,200.00
201.23.7145.52936 SUPPLIES - PROGRAM/ED	72.49	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	6,912.20	7,684.36	8,600.00	5,850.00	5,850.00	5,850.00
Total STATE SUPPORT	47,019.16	40,136.71	40,657.00	41,207.00	41,207.00	41,207.00

06/19/2017

5:11PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7146.51000						
PERSONAL SERVICES						
201.23.7146.51176	3,260.00	1,135.63	1,097.00	1,152.00	1,152.00	1,152.00
FINANCE MANAGER						
201.23.7146.51177	13,983.63	11,965.69	10,606.00	11,138.00	11,138.00	11,138.00
PROGRAM SECRETARY						
201.23.7146.51181	32,763.17	19,862.67	23,040.00	23,040.00	23,040.00	23,040.00
EH SPECIALIST						
201.23.7146.51182	0.00	995.02	1,137.00	853.00	853.00	853.00
ACCOUNTING CLERK						
201.23.7146.51186	0.00	0.00	1,622.00	1,702.00	1,702.00	1,702.00
EXECUTIVE ASSISTANT						
201.23.7146.51188	0.00	0.00	0.00	18,467.00	18,467.00	18,467.00
EH SPECIALIST TRAINEE						
201.23.7146.51195	17,343.93	12,516.24	12,706.00	12,706.00	12,706.00	12,706.00
SUPERVISING EH SPECIALIST						
201.23.7146.51602	19.64	0.00	0.00	0.00	0.00	0.00
OVERTIME						
201.23.7146.51621	90.00	120.00	120.00	120.00	120.00	120.00
CELL PHONE ALLOWANCE						
201.23.7146.51640	150.08	369.00	482.00	482.00	482.00	482.00
LONGEVITY						
201.23.7146.51701	2,839.40	3,492.70	3,774.00	5,229.00	5,229.00	5,229.00
FICA						
201.23.7146.51703	382.12	457.97	491.00	83.00	83.00	83.00
UNEMPLOYMENT INSURANCE						
201.23.7146.51705	450.29	483.50	558.00	636.00	636.00	636.00
WORKERS COMP						
201.23.7146.51721	5,409.88	8,015.70	8,704.00	14,033.00	14,033.00	14,033.00
PERS						
201.23.7146.51729	6,444.94	8,248.59	8,726.00	13,385.00	13,385.00	13,385.00
HEALTH INSURANCE						
201.23.7146.51730	461.80	557.12	598.00	858.00	858.00	858.00
DENTAL INSURANCE						
201.23.7146.51732	195.16	239.14	256.00	333.00	333.00	333.00
LTD						
201.23.7146.51733	6.48	8.52	15.00	17.00	17.00	17.00
LIFE INSURANCE						
Total	83,800.52	68,467.49	73,932.00	104,234.00	104,234.00	104,234.00
201.23.7146.52000						
MATERIALS & SERVICES						
201.23.7146.52122	511.42	329.51	500.00	1,000.00	1,000.00	1,000.00
TELEPHONE						
201.23.7146.52335	7,915.68	7,779.28	9,000.00	9,000.00	9,000.00	9,000.00
OREGON STATE PAYBACK						
201.23.7146.52398	2,735.41	3,695.00	4,000.00	4,000.00	4,000.00	4,000.00
ADMINISTRATIVE COST						
201.23.7146.52429	0.00	50.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES						

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Revised Budget</i>	<i>2018 Proposed</i>	<i>2018 Approved</i>	<i>2018 Adopted</i>
201.23.7146.52604 EQUIPMENT - OFFICE	0.00	0.00	400.00	0.00	0.00	0.00
201.23.7146.52711 MEALS LODGING & REGISTRATION	1,222.46	443.62	1,200.00	1,400.00	1,400.00	1,400.00
201.23.7146.52731 TRAVEL & MILEAGE	247.11	31.00	207.00	150.00	150.00	150.00
201.23.7146.52910 SUPPLIES - OFFICE	459.93	644.28	1,000.00	500.00	500.00	500.00
201.23.7146.52919 SUPPLIES - EQUIPMENT	87.99	269.98	100.00	800.00	800.00	800.00
201.23.7146.52936 SUPPLIES - PROGRAM/ED	0.00	224.90	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	13,180.00	13,467.57	16,407.00	16,850.00	16,850.00	16,850.00
Total ENVIRONMENTAL HEALTH	96,980.52	81,935.06	90,339.00	121,084.00	121,084.00	121,084.00

06/19/2017

5:11PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7148 PERINATAL HEALTH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7148.51000						
PERSONAL SERVICES						
201.23.7148.51177	0.00	379.61	0.00	0.00	0.00	0.00
PROGRAM SECRETARY						
201.23.7148.51178	2,932.50	1,597.25	0.00	2,857.00	2,857.00	2,857.00
PROGRAM SUPERVISOR						
201.23.7148.51180	7,317.57	5,485.40	5,569.00	42,160.00	42,160.00	42,160.00
COMMUNITY HEALTH WORKER						
201.23.7148.51182	0.00	248.79	284.00	284.00	284.00	284.00
ACCOUNTING CLERK						
201.23.7148.51186	0.00	0.00	405.00	2,978.00	2,978.00	2,978.00
EXECUTIVE ASSISTANT						
201.23.7148.51192	2,280.73	15,129.16	14,385.00	35,890.00	35,890.00	35,890.00
PHN II						
201.23.7148.51621	0.00	13.75	0.00	30.00	30.00	30.00
CELL PHONE ALLOWANCE						
201.23.7148.51640	247.00	251.04	255.00	302.00	302.00	302.00
LONGEVITY						
201.23.7148.51701	833.09	1,547.67	1,385.00	6,195.00	6,195.00	6,195.00
FICA						
201.23.7148.51703	116.36	199.05	180.00	102.00	102.00	102.00
UNEMPLOYMENT INSURANCE						
201.23.7148.51705	58.55	93.43	88.00	355.00	355.00	355.00
WORKERS COMP						
201.23.7148.51721	1,832.92	3,355.59	3,166.00	14,245.00	14,245.00	14,245.00
PERS						
201.23.7148.51729	4,171.75	7,469.90	7,201.00	19,269.00	19,269.00	19,269.00
HEALTH INSURANCE						
201.23.7148.51730	175.30	353.55	329.00	1,152.00	1,152.00	1,152.00
DENTAL INSURANCE						
201.23.7148.51732	64.57	117.87	80.00	418.00	418.00	418.00
LTD						
201.23.7148.51733	0.79	7.36	9.00	23.00	23.00	23.00
LIFE INSURANCE						
Total	20,031.13	36,249.42	33,336.00	126,260.00	126,260.00	126,260.00
PERSONAL SERVICES						
201.23.7148.52000						
MATERIALS & SERVICES						
201.23.7148.52122	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
TELEPHONE						
201.23.7148.52334	48,300.10	30,551.68	40,000.00	40,000.00	40,000.00	40,000.00
TCM & MAC MATCH						
201.23.7148.52335	0.00	0.00	0.00	12,600.00	12,600.00	12,600.00
OREGON STATE PAYBACK						
201.23.7148.52398	942.28	1,189.00	900.00	3,800.00	3,800.00	3,800.00
ADMINISTRATIVE COST						
201.23.7148.52429	1,020.00	1,415.00	1,500.00	1,500.00	1,500.00	1,500.00
CONTRACTED SERVICES						
201.23.7148.52526	11,776.01	0.00	0.00	0.00	0.00	0.00
COMPUTER SOFTWARE - MAINTENANC						

06/19/2017

5:11PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7148 PERINATAL HEALTH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7148.52658 COPIER LEASE & MAINT	0.00	0.00	0.00	150.00	150.00	150.00
201.23.7148.52711 MEALS LODGING & REGISTRATION	20.00	0.00	0.00	0.00	0.00	0.00
201.23.7148.52731 TRAVEL & MILEAGE	275.39	0.00	0.00	0.00	0.00	0.00
201.23.7148.52910 SUPPLIES - OFFICE	120.34	22.74	0.00	100.00	100.00	100.00
Total MATERIALS & SERVICES	62,454.12	33,178.42	42,400.00	60,550.00	60,550.00	60,550.00
Total PERINATAL HEALTH	82,485.25	69,427.84	75,736.00	186,810.00	186,810.00	186,810.00

06/19/2017

5:11PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7149 PHEP

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7149.51000	PERSONAL SERVICES					
201.23.7149.51176	FINANCE MANAGER	2,755.54	1,703.33	1,646.00	1,728.00	1,728.00
201.23.7149.51177	PROGRAM SECRETARY	5,355.41	2,657.04	0.00	0.00	0.00
201.23.7149.51182	ACCOUNTING CLERK	0.00	1,318.08	1,137.00	853.00	853.00
201.23.7149.51184	HEALTH OFFICER	14,666.06	17,112.24	0.00	7,534.00	7,534.00
201.23.7149.51186	EXECUTIVE ASSISTANT	0.00	0.00	2,838.00	2,978.00	2,978.00
201.23.7149.51192	PHN II	44,122.13	29,898.54	34,384.00	4,838.00	4,838.00
201.23.7149.51200	CD CONTROL INVESTIGATOR	0.00	0.00	0.00	36,319.00	36,319.00
201.23.7149.51202	PHEP COORDINATOR	41,739.36	51,465.60	52,248.00	52,466.00	52,466.00
201.23.7149.51640	LONGEVITY	787.56	591.00	636.00	348.00	348.00
201.23.7149.51680	VACATION CASHOUT	0.00	1,076.70	0.00	0.00	0.00
201.23.7149.51681	COMP/HOLIDAY BANK CASHOUT	16.49	0.00	0.00	0.00	0.00
201.23.7149.51701	FICA	7,977.66	7,396.38	6,710.00	8,158.00	8,158.00
201.23.7149.51703	UNEMPLOYMENT INSURANCE	1,064.39	947.55	868.00	129.00	129.00
201.23.7149.51705	WORKERS COMP	518.78	396.98	390.00	450.00	450.00
201.23.7149.51721	PERS	13,110.44	12,566.35	13,068.00	17,018.00	17,018.00
201.23.7149.51729	HEALTH INSURANCE	16,689.77	16,971.36	18,561.00	16,960.00	16,960.00
201.23.7149.51730	DENTAL INSURANCE	1,081.19	1,069.29	1,160.00	1,176.00	1,176.00
201.23.7149.51732	LTD	487.94	446.69	416.00	502.00	502.00
201.23.7149.51733	LIFE INSURANCE	15.80	27.14	28.00	18.00	18.00
Total	PERSONAL SERVICES	150,388.52	145,644.27	134,090.00	151,475.00	151,475.00
201.23.7149.52000	MATERIALS & SERVICES					
201.23.7149.52122	TELEPHONE	517.41	1,202.75	500.00	1,000.00	1,000.00
201.23.7149.52398	ADMINISTRATIVE COST	5,475.72	5,559.00	6,000.00	5,000.00	5,000.00
201.23.7149.52429	CONTRACTED SERVICES	425.00	50.00	300.00	100.00	100.00

06/19/2017

5:11PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7149 PHEP

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Revised Budget</i>	<i>2018 Proposed</i>	<i>2018 Approved</i>	<i>2018 Adopted</i>
201.23.7149.52656 FUEL	188.01	95.60	200.00	200.00	200.00	200.00
201.23.7149.52658 COPIER LEASE & MAINT	404.36	682.11	0.00	500.00	500.00	500.00
201.23.7149.52701 TRAINING AND EDUCATION	0.00	0.00	1,419.00	0.00	0.00	0.00
201.23.7149.52711 MEALS LODGING & REGISTRATION	1,165.07	1,075.52	2,200.00	400.00	400.00	400.00
201.23.7149.52731 TRAVEL & MILEAGE	337.13	60.92	100.00	100.00	100.00	100.00
201.23.7149.52910 SUPPLIES - OFFICE	654.22	254.02	5,769.00	200.00	200.00	200.00
201.23.7149.52929 SUPPLIES - MEDICAL	733.46	0.00	0.00	0.00	0.00	0.00
201.23.7149.52936 SUPPLIES - PROGRAM/ED	0.00	609.79	11,571.00	8,400.00	8,400.00	8,400.00
Total MATERIALS & SERVICES	9,900.38	9,589.71	28,059.00	15,900.00	15,900.00	15,900.00
201.23.7149.53000 CAPITAL						
201.23.7149.53301 EQUIPMENT - CAPITAL	0.00	14,674.89	18,000.00	0.00	0.00	0.00
Total CAPITAL	0.00	14,674.89	18,000.00	0.00	0.00	0.00
Total PHEP	160,288.90	169,908.87	180,149.00	167,375.00	167,375.00	167,375.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7152.51000 PERSONAL SERVICES						
201.23.7152.51180 COMMUNITY HEALTH WORKER	0.00	4,063.23	49,837.00	38,610.00	38,610.00	38,610.00
201.23.7152.51184 HEALTH OFFICER	0.00	0.00	2,260.00	0.00	0.00	0.00
201.23.7152.51186 EXECUTIVE ASSISTANT	0.00	0.00	0.00	2,978.00	2,978.00	2,978.00
201.23.7152.51190 OFFICE SPECIALIST	0.00	1,671.82	23,992.00	0.00	0.00	0.00
201.23.7152.51192 PHN II	12,383.94	4,550.57	0.00	0.00	0.00	0.00
201.23.7152.51640 LONGEVITY	9.60	24.00	0.00	0.00	0.00	0.00
201.23.7152.51650 CD ON - CALL	0.00	0.00	5,340.00	0.00	0.00	0.00
201.23.7152.51701 FICA	741.58	755.79	5,806.00	3,178.00	3,178.00	3,178.00
201.23.7152.51703 UNEMPLOYMENT INSURANCE	103.96	103.50	92.00	54.00	54.00	54.00
201.23.7152.51705 WORKERS COMP	51.56	43.52	320.00	175.00	175.00	175.00
201.23.7152.51721 PERS	1,318.83	853.64	9,517.00	6,550.00	6,550.00	6,550.00
201.23.7152.51729 HEALTH INSURANCE	1,553.78	1,151.24	23,329.00	9,074.00	9,074.00	9,074.00
201.23.7152.51730 DENTAL INSURANCE	112.58	58.24	2,236.00	629.00	629.00	629.00
201.23.7152.51732 LTD	51.79	23.46	29.00	216.00	216.00	216.00
201.23.7152.51733 LIFE INSURANCE	0.48	2.29	90.00	7.00	7.00	7.00
Total PERSONAL SERVICES	16,328.10	13,301.30	122,848.00	61,471.00	61,471.00	61,471.00
201.23.7152.52000 MATERIALS & SERVICES						
201.23.7152.52398 ADMINISTRATIVE COST	587.85	2,102.00	5,000.00	800.00	800.00	800.00
201.23.7152.52429 CONTRACTED SERVICES	16,840.00	25.00	23,200.00	0.00	0.00	0.00
201.23.7152.52510 COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	0.00
201.23.7152.52658 COPIER LEASE & MAINT	0.00	0.00	0.00	200.00	200.00	200.00
201.23.7152.52731 TRAVEL & MILEAGE	145.60	0.00	200.00	0.00	0.00	0.00
201.23.7152.52910 SUPPLIES - OFFICE	2,142.92	129.45	0.00	500.00	500.00	500.00
201.23.7152.52936 SUPPLIES - PROGRAM/ED	4,323.76	793.65	12,690.00	0.00	0.00	0.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7152 HEALTH PROMOTION

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Revised Budget</i>	<i>2018 Proposed</i>	<i>2018 Approved</i>	<i>2018 Adopted</i>
201.23.7152.52950 TRANSFER	0.00	0.00	0.00	22,323.00	22,323.00	22,323.00
Total MATERIALS & SERVICES	30,040.13	3,050.10	41,090.00	23,823.00	23,823.00	23,823.00
Total HEALTH PROMOTION	46,368.23	16,351.40	163,938.00	85,294.00	85,294.00	85,294.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7153 IMMUNIZATION SPECIAL PAYMENTS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7153.51000 PERSONAL SERVICES						
201.23.7153.51176 FINANCE MANAGER	1,101.79	1,135.63	1,097.00	1,152.00	1,152.00	1,152.00
201.23.7153.51177 PROGRAM SECRETARY	2,090.37	746.56	0.00	1,485.00	1,485.00	1,485.00
201.23.7153.51182 ACCOUNTING CLERK	0.00	248.59	284.00	568.00	568.00	568.00
201.23.7153.51186 EXECUTIVE ASSISTANT	0.00	0.00	405.00	425.00	425.00	425.00
201.23.7153.51192 PHN II	11,287.24	12,227.82	9,677.00	3,629.00	3,629.00	3,629.00
201.23.7153.51640 LONGEVITY	20.88	24.00	24.00	37.00	37.00	37.00
201.23.7153.51681 COMP/HOLIDAY BANK CASHOUT	6.58	0.00	0.00	0.00	0.00	0.00
201.23.7153.51701 FICA	1,009.91	1,069.89	866.00	538.00	538.00	538.00
201.23.7153.51703 UNEMPLOYMENT INSURANCE	135.81	144.95	117.00	9.00	9.00	9.00
201.23.7153.51705 WORKERS COMP	483.42	484.22	382.00	156.00	156.00	156.00
201.23.7153.51721 PERS	436.23	310.43	298.00	681.00	681.00	681.00
201.23.7153.51729 HEALTH INSURANCE	651.48	424.61	437.00	794.00	794.00	794.00
201.23.7153.51730 DENTAL INSURANCE	46.85	24.81	24.00	41.00	41.00	41.00
201.23.7153.51732 LTD	16.12	9.42	9.00	16.00	16.00	16.00
201.23.7153.51733 LIFE INSURANCE	0.04-	0.57	1.00	1.00	1.00	1.00
Total PERSONAL SERVICES	17,286.64	16,851.50	13,621.00	9,532.00	9,532.00	9,532.00
201.23.7153.52000 MATERIALS & SERVICES						
201.23.7153.52354 VACCINE	0.00	0.00	0.00	6,300.00	6,300.00	6,300.00
201.23.7153.52398 ADMINISTRATIVE COST	587.85	888.00	800.00	800.00	800.00	800.00
201.23.7153.52429 CONTRACTED SERVICES	25.00	0.00	0.00	0.00	0.00	0.00
201.23.7153.52711 MEALS LODGING & REGISTRATION	0.00	0.00	500.00	600.00	600.00	600.00
201.23.7153.52731 TRAVEL & MILEAGE	0.00	0.00	100.00	0.00	0.00	0.00
201.23.7153.52910 SUPPLIES - OFFICE	101.00	0.00	3,243.00	100.00	100.00	100.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7153 IMMUNIZATION SPECIAL PAYMENTS

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Revised Budget</i>	<i>2018 Proposed</i>	<i>2018 Approved</i>	<i>2018 Adopted</i>
Total	MATERIALS & SERVICES	713.85	888.00	4,643.00	7,800.00	7,800.00	7,800.00
Total	IMMUNIZATION SPECIAL PAYMENTS	18,000.49	17,739.50	18,264.00	17,332.00	17,332.00	17,332.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7154 CACOON & CCN

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7154.51000						
PERSONAL SERVICES						
201.23.7154.51177	2,090.37	1,424.41	1,061.00	0.00	0.00	0.00
PROGRAM SECRETARY						
201.23.7154.51180	0.00	1,755.77	0.00	1,856.00	1,856.00	1,856.00
COMMUNITY HEALTH WORKER						
201.23.7154.51182	0.00	1,236.28	2,273.00	2,842.00	2,842.00	2,842.00
ACCOUNTING CLERK						
201.23.7154.51184	2,018.80	2,364.88	0.00	0.00	0.00	0.00
HEALTH OFFICER						
201.23.7154.51185	0.00	2,336.04	12,168.00	0.00	0.00	0.00
NURSE PRACTITIONER						
201.23.7154.51186	0.00	0.00	405.00	425.00	425.00	425.00
EXECUTIVE ASSISTANT						
201.23.7154.51191	272.00	6.08	0.00	0.00	0.00	0.00
BILLING CLERK						
201.23.7154.51192	14,766.79	16,144.96	28,977.00	21,976.00	21,976.00	21,976.00
PHN II						
201.23.7154.51640	77.70	99.68	174.00	166.00	166.00	166.00
LONGEVITY						
201.23.7154.51701	1,255.75	1,682.26	3,165.00	1,908.00	1,908.00	1,908.00
FICA						
201.23.7154.51703	174.02	214.07	301.00	30.00	30.00	30.00
UNEMPLOYMENT INSURANCE						
201.23.7154.51705	90.12	102.67	601.00	198.00	198.00	198.00
WORKERS COMP						
201.23.7154.51721	2,194.61	2,664.25	4,239.00	4,511.00	4,511.00	4,511.00
PERS						
201.23.7154.51729	5,405.57	6,838.32	10,496.00	5,919.00	5,919.00	5,919.00
HEALTH INSURANCE						
201.23.7154.51730	228.52	292.53	611.00	241.00	241.00	241.00
DENTAL INSURANCE						
201.23.7154.51732	88.01	105.53	87.00	97.00	97.00	97.00
LTD						
201.23.7154.51733	2.74	6.60	15.00	10.00	10.00	10.00
LIFE INSURANCE						
Total	28,665.00	37,274.33	64,573.00	40,179.00	40,179.00	40,179.00
PERSONAL SERVICES						
201.23.7154.52000						
MATERIALS & SERVICES						
201.23.7154.52334	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
TCM & MAC MATCH						
201.23.7154.52398	1,207.63	1,997.00	1,200.00	1,000.00	1,000.00	1,000.00
ADMINISTRATIVE COST						
201.23.7154.52711	17.00	0.00	0.00	0.00	0.00	0.00
MEALS LODGING & REGISTRATION						
201.23.7154.52910	453.17	642.48	450.00	100.00	100.00	100.00
SUPPLIES - OFFICE						

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7154 CACOON & CCN

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Revised Budget</i>	<i>2018 Proposed</i>	<i>2018 Approved</i>	<i>2018 Adopted</i>
Total	MATERIALS & SERVICES	1,677.80	2,639.48	1,650.00	8,100.00	8,100.00	8,100.00
Total	CACOON & CCN	30,342.80	39,913.81	66,223.00	48,279.00	48,279.00	48,279.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7155 TOBACCO PREV & ED

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7155.51000	PERSONAL SERVICES					
201.23.7155.51176	FINANCE MANAGER	3,834.50	1,703.33	1,646.00	1,728.00	1,728.00
201.23.7155.51177	PROGRAM SECRETARY	7,106.20	2,567.64	0.00	0.00	0.00
201.23.7155.51178	PROGRAM SUPERVISOR	7,339.83	12,319.25	13,607.00	2,857.00	2,857.00
201.23.7155.51179	COMMUNITY HEALTH PROMOTER	43,108.97	38,778.33	45,864.00	48,152.00	48,152.00
201.23.7155.51180	COMMUNITY HEALTH WORKER	0.00	1,755.77	0.00	0.00	0.00
201.23.7155.51182	ACCOUNTING CLERK	0.00	787.20	284.00	568.00	568.00
201.23.7155.51186	EXECUTIVE ASSISTANT	0.00	0.00	2,432.00	2,552.00	2,552.00
201.23.7155.51192	PHN II	0.00	1,880.00	0.00	0.00	0.00
201.23.7155.51202	PHEP COORDINATOR	7,371.37	0.00	0.00	0.00	0.00
201.23.7155.51621	CELL PHONE ALLOWANCE	0.00	126.25	150.00	30.00	30.00
201.23.7155.51640	LONGEVITY	99.50	36.00	36.00	36.00	36.00
201.23.7155.51681	COMP/HOLIDAY BANK CASHOUT	281.10	0.00	0.00	0.00	0.00
201.23.7155.51701	FICA	3,950.64	4,341.00	4,870.00	3,819.00	3,819.00
201.23.7155.51703	UNEMPLOYMENT INSURANCE	397.94	497.86	633.00	62.00	62.00
201.23.7155.51705	WORKERS COMP	251.87	240.99	269.00	235.00	235.00
201.23.7155.51721	PERS	3,575.84	7,586.20	8,349.00	8,964.00	8,964.00
201.23.7155.51729	HEALTH INSURANCE	7,471.65	8,732.47	2,826.00	19,374.00	19,374.00
201.23.7155.51730	DENTAL INSURANCE	568.91	632.64	209.00	670.00	670.00
201.23.7155.51732	LTD	232.37	262.00	92.00	285.00	285.00
201.23.7155.51733	LIFE INSURANCE	70.64	17.04	6.00	9.00	9.00
Total	PERSONAL SERVICES	85,520.05	82,263.97	81,273.00	89,341.00	89,341.00
201.23.7155.52000	MATERIALS & SERVICES					
201.23.7155.52398	ADMINISTRATIVE COST	4,596.90	5,794.00	4,800.00	5,000.00	5,000.00
201.23.7155.52429	CONTRACTED SERVICES	50.00	25.00	1,100.00	0.00	0.00

06/19/2017

5:11PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7155 TOBACCO PREV & ED

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Revised Budget</i>	<i>2018 Proposed</i>	<i>2018 Approved</i>	<i>2018 Adopted</i>
201.23.7155.52656 FUEL	92.27	92.95	0.00	100.00	100.00	100.00
201.23.7155.52658 COPIER LEASE & MAINT	404.36	682.11	0.00	500.00	500.00	500.00
201.23.7155.52711 MEALS LODGING & REGISTRATION	1,476.56	1,856.80	1,300.00	400.00	400.00	400.00
201.23.7155.52731 TRAVEL & MILEAGE	20.00	580.30	189.00	100.00	100.00	100.00
201.23.7155.52910 SUPPLIES - OFFICE	1,572.34	1,482.47	3,957.00	200.00	200.00	200.00
201.23.7155.52936 SUPPLIES - PROGRAM/ED	0.00	1,020.00	1,000.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	8,212.43	11,533.63	12,346.00	6,300.00	6,300.00	6,300.00
Total TOBACCO PREV & ED	93,732.48	93,797.60	93,619.00	95,641.00	95,641.00	95,641.00

06/19/2017

5:11PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7156 WATER

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7156.51000						
PERSONAL SERVICES						
201.23.7156.51176	1,102.25	567.85	549.00	576.00	576.00	576.00
FINANCE MANAGER						
201.23.7156.51177	11,173.10	7,724.08	7,070.00	7,426.00	7,426.00	7,426.00
PROGRAM SECRETARY						
201.23.7156.51181	3,481.14	8,512.62	5,760.00	5,760.00	5,760.00	5,760.00
EH SPECIALIST						
201.23.7156.51182	0.00	356.46	284.00	568.00	568.00	568.00
ACCOUNTING CLERK						
201.23.7156.51186	0.00	0.00	811.00	851.00	851.00	851.00
EXECUTIVE ASSISTANT						
201.23.7156.51195	8,939.85	12,516.24	12,706.00	12,706.00	12,706.00	12,706.00
SUPERVISING EH SPECIALIST						
201.23.7156.51602	13.10	0.00	0.00	0.00	0.00	0.00
OVERTIME						
201.23.7156.51621	90.00	120.00	120.00	120.00	120.00	120.00
CELL PHONE ALLOWANCE						
201.23.7156.51640	170.92	297.00	346.00	346.00	346.00	346.00
LONGEVITY						
201.23.7156.51681	6.60	0.00	0.00	0.00	0.00	0.00
COMP/HOLIDAY BANK CASHOUT						
201.23.7156.51701	2,427.71	2,241.99	2,048.00	2,103.00	2,103.00	2,103.00
FICA						
201.23.7156.51703	326.90	295.90	267.00	33.00	33.00	33.00
UNEMPLOYMENT INSURANCE						
201.23.7156.51705	364.24	309.32	295.00	298.00	298.00	298.00
WORKERS COMP						
201.23.7156.51721	4,643.30	5,148.98	4,684.00	6,181.00	6,181.00	6,181.00
PERS						
201.23.7156.51729	5,819.18	5,220.35	4,770.00	5,164.00	5,164.00	5,164.00
HEALTH INSURANCE						
201.23.7156.51730	403.35	351.66	323.00	312.00	312.00	312.00
DENTAL INSURANCE						
201.23.7156.51732	167.41	152.77	139.00	140.00	140.00	140.00
LTD						
201.23.7156.51733	3.70	3.29	7.00	8.00	8.00	8.00
LIFE INSURANCE						
Total	39,132.75	43,818.51	40,179.00	42,592.00	42,592.00	42,592.00
PERSONAL SERVICES						
201.23.7156.52000						
MATERIALS & SERVICES						
201.23.7156.52398	1,597.35	1,777.00	1,800.00	2,000.00	2,000.00	2,000.00
ADMINISTRATIVE COST						
201.23.7156.52910	0.00	0.00	200.00	0.00	0.00	0.00
SUPPLIES - OFFICE						
Total	1,597.35	1,777.00	2,000.00	2,000.00	2,000.00	2,000.00
MATERIALS & SERVICES						

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH

Total	WATER	40,730.10	45,595.51	42,179.00	44,592.00	44,592.00	44,592.00
--------------	-------	-----------	-----------	-----------	-----------	-----------	-----------

06/19/2017

5:11PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7158 BABIES FIRST

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7158.51000						
PERSONAL SERVICES						
201.23.7158.51176	0.00	1,703.33	1,646.00	1,728.00	1,728.00	1,728.00
FINANCE MANAGER						
201.23.7158.51177	1,451.19	2,976.30	354.00	0.00	0.00	0.00
PROGRAM SECRETARY						
201.23.7158.51178	2,932.37	1,596.95	1,089.00	2,857.00	2,857.00	2,857.00
PROGRAM SUPERVISOR						
201.23.7158.51180	20,123.45	31,043.91	33,696.00	38,309.00	38,309.00	38,309.00
COMMUNITY HEALTH WORKER						
201.23.7158.51182	0.00	894.82	284.00	568.00	568.00	568.00
ACCOUNTING CLERK						
201.23.7158.51186	0.00	0.00	2,838.00	4,679.00	4,679.00	4,679.00
EXECUTIVE ASSISTANT						
201.23.7158.51191	271.56	24.30	0.00	0.00	0.00	0.00
BILLING CLERK						
201.23.7158.51192	48,693.96	50,033.42	57,185.00	64,916.00	64,916.00	64,916.00
PHN II						
201.23.7158.51621	0.00	13.75	12.00	30.00	30.00	30.00
CELL PHONE ALLOWANCE						
201.23.7158.51640	832.50	1,079.38	1,256.00	1,262.00	1,262.00	1,262.00
LONGEVITY						
201.23.7158.51701	4,924.54	5,971.47	6,631.00	7,927.00	7,927.00	7,927.00
FICA						
201.23.7158.51703	687.40	758.21	852.00	127.00	127.00	127.00
UNEMPLOYMENT INSURANCE						
201.23.7158.51705	398.32	408.91	455.00	523.00	523.00	523.00
WORKERS COMP						
201.23.7158.51721	10,275.97	14,435.13	16,021.00	23,435.00	23,435.00	23,435.00
PERS						
201.23.7158.51729	22,151.16	27,712.29	29,914.00	32,952.00	32,952.00	32,952.00
HEALTH INSURANCE						
201.23.7158.51730	1,002.17	1,257.20	1,369.00	1,435.00	1,435.00	1,435.00
DENTAL INSURANCE						
201.23.7158.51732	371.32	444.84	433.00	510.00	510.00	510.00
LTD						
201.23.7158.51733	11.43	32.87	32.00	37.00	37.00	37.00
LIFE INSURANCE						
Total	114,127.34	140,387.08	154,067.00	181,295.00	181,295.00	181,295.00
201.23.7158.52000						
MATERIALS & SERVICES						
201.23.7158.52334	60,000.00	83,000.00	70,000.00	63,000.00	63,000.00	63,000.00
TCM & MAC MATCH						
201.23.7158.52398	6,595.92	8,169.00	8,000.00	10,000.00	10,000.00	10,000.00
ADMINISTRATIVE COST						
201.23.7158.52658	327.33	279.41	0.00	300.00	300.00	300.00
COPIER LEASE & MAINT						
201.23.7158.52910	127.67	78.02	100.00	100.00	100.00	100.00
SUPPLIES - OFFICE						

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7158 BABIES FIRST

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Revised Budget</i>	<i>2018 Proposed</i>	<i>2018 Approved</i>	<i>2018 Adopted</i>
Total	MATERIALS & SERVICES	67,050.92	91,526.43	78,100.00	73,400.00	73,400.00	73,400.00
Total	BABIES FIRST	181,178.26	231,913.51	232,167.00	254,695.00	254,695.00	254,695.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7159 OREGON MOTHERS CARE

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7159.51000 PERSONAL SERVICES						
201.23.7159.51180 COMMUNITY HEALTH WORKER	7,317.57	7,313.75	7,426.00	7,426.00	7,426.00	7,426.00
201.23.7159.51640 LONGEVITY	240.00	240.00	240.00	240.00	240.00	240.00
201.23.7159.51701 FICA	471.58	469.63	480.00	467.00	467.00	467.00
201.23.7159.51703 UNEMPLOYMENT INSURANCE	66.98	59.68	62.00	8.00	8.00	8.00
201.23.7159.51705 WORKERS COMP	33.81	29.75	32.00	32.00	32.00	32.00
201.23.7159.51721 PERS	1,117.04	1,409.47	1,430.00	1,883.00	1,883.00	1,883.00
201.23.7159.51729 HEALTH INSURANCE	3,043.12	3,137.06	3,244.00	3,637.00	3,637.00	3,637.00
201.23.7159.51730 DENTAL INSURANCE	116.92	116.44	120.00	118.00	118.00	118.00
201.23.7159.51732 LTD	38.06	37.91	39.00	39.00	39.00	39.00
201.23.7159.51733 LIFE INSURANCE	0.14-	2.58	2.00	2.00	2.00	2.00
Total PERSONAL SERVICES	12,444.94	12,816.27	13,075.00	13,852.00	13,852.00	13,852.00
201.23.7159.52000 MATERIALS & SERVICES						
201.23.7159.52398 ADMINISTRATIVE COST	781.03	1,006.00	800.00	800.00	800.00	800.00
201.23.7159.52910 SUPPLIES - OFFICE	63.00	19.11	50.00	50.00	50.00	50.00
Total MATERIALS & SERVICES	844.03	1,025.11	850.00	850.00	850.00	850.00
Total OREGON MOTHERS CARE	13,288.97	13,841.38	13,925.00	14,702.00	14,702.00	14,702.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7500 PASS THROUGH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7500.52000 MATERIALS & SERVICES						
201.23.7500.52336 DEQ PAYMENT	12,000.00	11,258.00	10,000.00	15,000.00	15,000.00	15,000.00
Total MATERIALS & SERVICES	12,000.00	11,258.00	10,000.00	15,000.00	15,000.00	15,000.00
Total PASS THROUGH	12,000.00	11,258.00	10,000.00	15,000.00	15,000.00	15,000.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7999 NON-DEPARTMENTAL

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7999.57000 CONTINGENCY						
201.23.7999.57201 CONTINGENCY	0.00	0.00	61,500.00	14,187.00	14,187.00	42,687.00
Total CONTINGENCY	0.00	0.00	61,500.00	14,187.00	14,187.00	42,687.00
201.23.7999.59000 UNAPPROPRIATED						
201.23.7999.59201 UNAPPROPRIATED	0.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00
201.23.7999.59299 RESERVE FOR VEHICLE	0.00	0.00	20,000.00	0.00	0.00	0.00
Total UNAPPROPRIATED	0.00	0.00	180,000.00	160,000.00	160,000.00	160,000.00
Total NON-DEPARTMENTAL	0.00	0.00	241,500.00	174,187.00	174,187.00	202,687.00
Total PUBLIC HEALTH	1,982,606.72	1,863,908.98	2,374,117.00	2,344,258.00	2,344,258.00	2,372,758.00
Total PUBLIC HEALTH FUND	1,982,606.72	1,863,908.98	2,374,117.00	2,344,258.00	2,344,258.00	2,372,758.00
Grand Total	1,982,606.72	1,863,908.98	2,374,117.00	2,344,258.00	2,344,258.00	2,372,758.00