

06/26/2019 2:55PM

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 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7141.51000 PERSONAL SERVICES						
201.23.7141.51175 PUBLIC HEALTH DIRECTOR	68,684.08	74,578.08	79,425.84	76,778.31	73,634.00	75,103.00
201.23.7141.51176 FINANCE MANAGER	29,278.27	38,041.28	39,543.38	41,527.61	37,579.00	35,778.00
201.23.7141.51177 PROGRAM SECRETARY	40,981.25	40,772.63	29,973.62	30,764.50	33,339.00	36,439.00
201.23.7141.51178 PROGRAM SUPERVISOR	33,715.14	31,485.67	35,667.11	36,406.07	38,563.00	43,038.00
201.23.7141.51179 COMMUNITY HEALTH PROMOTER	0.00	0.00	0.00	0.00	7,246.00	5,227.00
201.23.7141.51180 COMMUNITY HEALTH WORKER	0.00	0.00	0.00	0.00	16,128.00	0.00
201.23.7141.51181 EH SPECIALIST	20,506.33	28,375.35	28,801.11	28,801.14	29,664.00	27,364.00
201.23.7141.51182 ACCOUNTING CLERK	6,724.37	11,636.11	14,319.19	14,209.88	12,053.00	9,832.00
201.23.7141.51184 HEALTH OFFICER	28,554.96	36,884.79	34,237.15	33,541.23	39,125.00	49,789.00
201.23.7141.51185 NURSE PRACTITIONER	23,751.05	11,875.55	0.00	0.00	24,833.00	25,330.00
201.23.7141.51186 EXECUTIVE ASSISTANT	0.00	0.00	10,547.16	9,754.77	0.00	0.00
201.23.7141.51188 EH SPECIALIST TRAINEE	0.00	0.00	7,625.11	17,227.22	15,975.00	21,388.00
201.23.7141.51190 OFFICE SPECIALIST	4,971.72	2,582.46	2,424.58	5,134.53	4,336.00	0.00
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	19,754.88	25,949.94	27,164.00	22,568.00
201.23.7141.51193 OFFICE MANAGER	0.00	0.00	0.00	0.00	14,638.00	14,926.00
201.23.7141.51195 SUPERVISING EH SPECIALIST	21,395.79	37,548.72	38,112.10	38,112.10	39,254.00	33,372.00
201.23.7141.51602 OVERTIME	32.74	0.00	645.32	121.54	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	2,190.00
201.23.7141.51640 LONGEVITY	1,975.88	2,768.84	2,877.16	2,768.13	2,715.00	2,800.00
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	25,520.48	26,415.70	31,639.00	30,113.00
201.23.7141.51703 UNEMPLOYMENT INSURANCE	3,570.58	3,209.80	64.11	2,658.95	2,604.00	2,220.00

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7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7141.51705 WORKERS COMP	2,819.74	1,966.39	2,039.63	1,634.92	1,989.00	1,621.00
201.23.7141.51721 PERS	45,859.71	49,394.44	54,744.86	70,432.84	80,083.00	92,265.00
201.23.7141.51729 HEALTH INSURANCE	49,612.47	52,752.02	58,500.64	54,925.64	73,868.00	79,562.00
201.23.7141.51730 DENTAL INSURANCE	3,494.62	3,336.20	3,626.31	3,392.43	5,173.00	4,961.00
201.23.7141.51732 LTD	1,605.90	1,556.92	1,669.55	1,539.21	1,536.00	921.00
201.23.7141.51733 LIFE INSURANCE	32.86	47.06	158.56	83.13	126.00	98.00
Total PERSONAL SERVICES	457,664.84	477,597.24	491,627.85	523,529.79	614,614.00	616,905.00
201.23.7141.52000 MATERIALS & SERVICES						
201.23.7141.52101 ADVERTISING & PROMOTIONS	500.00	105.00	0.00	550.00	1,100.00	1,000.00
201.23.7141.52103 AGENCY LICENSES/ASSESS/PERMITS	6,486.35	4,982.46	5,738.25	7,137.66	12,100.00	8,000.00
201.23.7141.52104 BANK CHARGES	1,365.20	1,240.38	1,316.28	1,459.27	1,300.00	1,300.00
201.23.7141.52113 INSURANCE & BONDS	13,534.18	13,955.49	13,473.68	13,951.14	14,950.00	16,000.00
201.23.7141.52115 LEGAL NOTICES & PUBLISHING	595.08	165.63	371.88	788.75	600.00	800.00
201.23.7141.52116 POSTAGE	3,972.11	3,047.82	3,104.10	2,462.23	3,000.00	3,300.00
201.23.7141.52122 TELEPHONE	3,063.67	1,422.32	4,370.09	2,106.19	3,000.00	2,400.00
201.23.7141.52325 LEGAL COUNSEL	5,952.50	3,359.48	4,754.50	3,574.50	5,000.00	5,000.00
201.23.7141.52340 REFUNDS	556.00	0.00	35.00	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	247.50	273.88	0.00	0.00
201.23.7141.52398 ADMINISTRATIVE COST	66,060.85-	62,716.00-	68,126.88-	59,487.59-	62,800.00-	47,100.00-
201.23.7141.52429 CONTRACTED SERVICES	17,724.80	13,874.08	26,140.60	15,906.31	16,000.00	36,025.00
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	4,764.26	4,923.87	5,200.00	5,300.00
201.23.7141.52656 FUEL	5,488.85	5,156.27	4,489.67	5,938.02	5,000.00	5,000.00
201.23.7141.52657 VEHICLE REPAIR & MAINT	3,384.79	2,347.09	5,243.29	6,622.40	5,000.00	7,000.00

201 PUBLIC HEALTH FUND
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 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7141.52658 COPIER LEASE & MAINT	0.00	0.00	0.00	0.00	0.00	300.00
201.23.7141.52661 TIRES	807.65	561.52	733.74	3,068.82	1,500.00	3,000.00
201.23.7141.52711 MEALS LODGING & REGISTRATION	3,932.58	6,924.68	7,458.65	3,458.61	4,000.00	4,000.00
201.23.7141.52731 TRAVEL & MILEAGE	1,362.86	1,049.34	1,315.42	195.09	500.00	500.00
201.23.7141.52910 SUPPLIES - OFFICE	11,173.23	10,893.67	12,517.92	8,231.47	10,000.00	10,000.00
201.23.7141.52919 SUPPLIES - EQUIPMENT	0.00	12,000.00	1,285.00	0.00	10,500.00	8,300.00
201.23.7141.52929 SUPPLIES - MEDICAL	2,317.44	2,736.71	2,168.51	2,117.75	2,000.00	2,200.00
Total MATERIALS & SERVICES	22,213.52	26,500.30	31,401.46	23,278.37	37,950.00	72,325.00
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	523,029.31	546,808.16	652,564.00	689,230.00

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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 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7142.51000 PERSONAL SERVICES						
201.23.7142.51176 FINANCE MANAGER	1,102.25	3,974.45	4,131.42	3,783.34	2,244.00	1,068.00
201.23.7142.51177 PROGRAM SECRETARY	1,451.19	5,693.58	0.00	7,080.85	3,385.00	22,082.00
201.23.7142.51178 PROGRAM SUPERVISOR	2,932.50	1,597.25	1,645.87	2,457.56	2,966.00	3,311.00
201.23.7142.51182 ACCOUNTING CLERK	0.00	2,884.91	2,124.33	1,988.90	3,214.00	4,097.00
201.23.7142.51186 EXECUTIVE ASSISTANT	0.00	0.00	5,444.38	5,040.66	0.00	0.00
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	15,153.67	10,785.74	14,245.00	0.00
201.23.7142.51192 PHN II	14,256.13	13,736.58	14,587.20	15,678.41	17,447.00	7,625.00
201.23.7142.51193 OFFICE MANAGER	0.00	0.00	0.00	0.00	4,879.00	4,975.00
201.23.7142.51196 WIC COORDINATOR	0.00	0.00	0.00	0.00	0.00	40,968.00
201.23.7142.51197 NUTRITION PROG TECH	62,541.48	64,005.84	65,722.56	64,112.07	69,360.00	35,145.00
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	18.00	26.25	30.00	102.00
201.23.7142.51640 LONGEVITY	396.00	462.00	528.00	691.00	1,034.00	893.00
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	8,058.93	8,220.80	8,787.00	8,757.00
201.23.7142.51703 UNEMPLOYMENT INSURANCE	967.88	1,036.81	67.45	870.87	885.00	695.00
201.23.7142.51705 WORKERS COMP	490.16	441.22	438.75	330.13	380.00	385.00
201.23.7142.51721 PERS	13,947.34	14,305.64	14,474.27	17,117.56	16,670.00	24,395.00
201.23.7142.51729 HEALTH INSURANCE	27,102.41	26,672.14	27,509.25	30,616.54	32,658.00	36,336.00
201.23.7142.51730 DENTAL INSURANCE	1,999.95	1,859.45	1,813.76	1,870.52	1,888.00	1,813.00
201.23.7142.51732 LTD	561.85	555.29	567.16	586.10	594.00	371.00
201.23.7142.51733 LIFE INSURANCE	12.80	19.81	34.82	24.45	23.00	27.00
Total PERSONAL SERVICES	161,258.04	162,067.01	162,319.82	171,281.75	180,689.00	193,045.00

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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 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7142.52000 MATERIALS & SERVICES						
201.23.7142.52116 POSTAGE	1,154.65	2,042.80	1,274.08	1,173.95	1,000.00	1,000.00
201.23.7142.52122 TELEPHONE	0.00	0.00	0.00	0.00	0.00	480.00
201.23.7142.52398 ADMINISTRATIVE COST	14,650.54	11,561.00	10,547.19	9,072.10	10,000.00	8,000.00
201.23.7142.52429 CONTRACTED SERVICES	4,275.00	3,858.75	9,306.50	4,448.75	4,600.00	5,000.00
201.23.7142.52656 FUEL	505.93	483.12	413.66	615.33	500.00	500.00
201.23.7142.52711 MEALS LODGING & REGISTRATION	1,279.19	888.72	1,694.50	1,888.71	0.00	0.00
201.23.7142.52731 TRAVEL & MILEAGE	483.20	34.20	55.76	27.00	0.00	0.00
201.23.7142.52910 SUPPLIES - OFFICE	2,879.80	1,238.12	2,182.07	1,270.34	600.00	600.00
201.23.7142.52918 SUPPLIES - EDUCATION	19.21	38.83	0.00	0.00	0.00	0.00
201.23.7142.52919 SUPPLIES - EQUIPMENT	0.00	0.00	1,343.00	0.00	0.00	0.00
201.23.7142.52929 SUPPLIES - MEDICAL	794.08	658.40	1,123.00	78.23	400.00	400.00
201.23.7142.52936 SUPPLIES - PROGRAM/ED	0.00	0.00	548.72	991.59	0.00	0.00
Total MATERIALS & SERVICES	26,041.60	20,803.94	28,488.48	19,566.00	17,100.00	15,980.00
Total WIC	187,299.64	182,870.95	190,808.30	190,847.75	197,789.00	209,025.00

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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 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7143.51000						
PERSONAL SERVICES						
201.23.7143.51176	2,204.50	1,135.63	1,180.32	1,054.52	561.00	0.00
FINANCE MANAGER						
201.23.7143.51177	4,267.11	6,096.86	5,523.36	7,411.36	7,766.00	8,741.00
PROGRAM SECRETARY						
201.23.7143.51178	2,932.50	1,597.25	1,646.23	2,457.56	0.00	0.00
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	919.34	852.66	1,205.00	410.00
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	1,624.69	1,704.80	0.00	0.00
EXECUTIVE ASSISTANT						
201.23.7143.51190	7,623.21	3,616.46	3,333.89	3,481.97	3,716.00	0.00
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	36,352.71	16,508.16	13,582.00	14,810.00
PHN II						
201.23.7143.51193	0.00	0.00	0.00	0.00	1,464.00	498.00
OFFICE MANAGER						
201.23.7143.51621	0.00	13.75	18.00	26.25	0.00	6.00
CELL PHONE ALLOWANCE						
201.23.7143.51640	250.24	120.40	189.87	120.62	84.00	13.00
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	3,615.71	2,398.20	2,079.00	1,777.00
FICA						
201.23.7143.51703	665.57	273.42	73.33	251.11	212.00	143.00
UNEMPLOYMENT INSURANCE						
201.23.7143.51705	377.54	173.98	250.23	151.91	149.00	108.00
WORKERS COMP						
201.23.7143.51721	8,157.16	3,249.10	6,497.51	4,711.39	3,542.00	4,690.00
PERS						
201.23.7143.51729	12,484.74	6,609.20	12,234.16	8,517.38	7,039.00	6,957.00
HEALTH INSURANCE						
201.23.7143.51730	908.96	385.15	664.13	417.22	356.00	436.00
DENTAL INSURANCE						
201.23.7143.51732	335.28	143.23	248.31	154.99	128.00	44.00
LTD						
201.23.7143.51733	5.97	10.62	19.02	8.13	6.00	9.00
LIFE INSURANCE						
Total	95,198.82	42,071.34	74,390.81	50,228.23	41,889.00	38,642.00
201.23.7143.52000						
MATERIALS & SERVICES						

201 PUBLIC HEALTH FUND
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 7143 MCH - CAH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7143.52340 REFUNDS	0.00	286.67	0.00	0.00	0.00	0.00
201.23.7143.52354 VACCINE	10,188.47	10,105.13	4,233.55	8,803.86	5,500.00	5,000.00
201.23.7143.52398 ADMINISTRATIVE COST	3,769.08	2,886.00	3,294.45	2,026.87	3,000.00	1,000.00
201.23.7143.52429 CONTRACTED SERVICES	154.00	2,339.00	279.00	188.11	350.00	200.00
201.23.7143.52526 COMPUTER SOFTWARE - MAINTENANC	3,002.88	9,691.42	4,128.00	4,732.00	4,800.00	4,800.00
201.23.7143.52711 MEALS LODGING & REGISTRATION	480.00	0.00	565.23	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	130.99	289.03	100.00	100.00
201.23.7143.52929 SUPPLIES - MEDICAL	257.61	289.10	211.22	311.42	250.00	300.00
Total MATERIALS & SERVICES	17,988.22	25,607.17	12,842.44	16,351.29	14,000.00	11,400.00
Total MCH - CAH	113,187.04	67,678.51	87,233.25	66,579.52	55,889.00	50,042.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
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 7144 REPRODUCTIVE HEALTH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7144.51000 PERSONAL SERVICES						
201.23.7144.51176 FINANCE MANAGER	5,511.03	5,110.05	5,311.80	4,467.68	1,683.00	1,602.00
201.23.7144.51177 PROGRAM SECRETARY	5,441.85	23,463.62	18,411.32	20,932.39	18,678.00	29,181.00
201.23.7144.51178 PROGRAM SUPERVISOR	2,932.50	1,597.25	1,646.23	2,457.56	0.00	0.00
201.23.7144.51182 ACCOUNTING CLERK	0.00	3,879.88	3,496.71	3,082.42	3,214.00	4,097.00
201.23.7144.51183 FAMILY PLANNING AIDE	25,589.32	19,313.80	18,727.79	13,357.17	13,872.00	16,708.00
201.23.7144.51184 HEALTH OFFICER	1,984.14	12,308.81	20,264.00	21,624.53	18,104.00	4,353.00
201.23.7144.51185 NURSE PRACTITIONER	55,418.95	27,709.45	0.00	0.00	57,943.00	59,102.00
201.23.7144.51186 EXECUTIVE ASSISTANT	0.00	0.00	5,448.49	4,614.39	0.00	0.00
201.23.7144.51190 OFFICE SPECIALIST	16,572.34	8,156.40	7,576.96	7,279.05	8,671.00	0.00
201.23.7144.51191 BILLING CLERK	13,597.30	303.73	0.00	0.00	0.00	0.00
201.23.7144.51192 PHN II	65,433.45	25,158.52	57,715.41	43,525.47	44,614.00	60,961.00
201.23.7144.51193 OFFICE MANAGER	0.00	0.00	0.00	0.00	3,903.00	4,975.00
201.23.7144.51621 CELL PHONE ALLOWANCE	0.00	13.75	18.00	26.25	0.00	114.00
201.23.7144.51640 LONGEVITY	469.32	380.18	428.62	343.25	343.00	341.00
201.23.7144.51681 COMP/HOLIDAY BANK CASHOUT	32.99	0.00	0.00	0.00	0.00	0.00
201.23.7144.51701 FICA	14,708.61	9,525.89	9,706.09	9,316.35	11,445.00	13,119.00
201.23.7144.51703 UNEMPLOYMENT INSURANCE	1,917.89	1,202.23	163.94	975.14	713.00	1,021.00
201.23.7144.51705 WORKERS COMP	917.72	532.14	537.70	383.14	490.00	581.00
201.23.7144.51721 PERS	24,252.12	15,430.92	17,754.34	19,588.73	22,871.00	36,801.00
201.23.7144.51729 HEALTH INSURANCE	30,645.63	24,713.31	29,600.72	25,116.15	32,597.00	44,244.00
201.23.7144.51730 DENTAL INSURANCE	2,345.48	1,594.15	1,765.03	1,434.18	2,074.00	2,343.00
201.23.7144.51732 LTD	949.93	606.46	654.22	522.67	462.00	422.00
201.23.7144.51733 LIFE INSURANCE	15.54	23.30	56.05	28.12	38.00	43.00
Total PERSONAL SERVICES	268,736.11	181,023.84	199,283.42	179,074.64	241,715.00	280,008.00

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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 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>	
201.23.7144.52000	MATERIALS & SERVICES						
201.23.7144.52340	REFUNDS	0.00	215.87	0.00	10.41	0.00	0.00
201.23.7144.52369	LAB EXPENSES	3,245.41	2,485.60	1,853.29	1,552.86	2,000.00	3,000.00
201.23.7144.52398	ADMINISTRATIVE COST	15,430.80	13,559.00	10,915.50	8,132.44	10,000.00	6,000.00
201.23.7144.52429	CONTRACTED SERVICES	2,080.41	3,186.00	1,564.84	1,089.00	1,500.00	1,500.00
201.23.7144.52526	COMPUTER SOFTWARE - MAINTENANC	6,098.22	12,834.28	5,160.00	5,915.00	6,000.00	6,000.00
201.23.7144.52711	MEALS LODGING & REGISTRATION	1,149.20	0.00	638.87	11.51	50.00	500.00
201.23.7144.52731	TRAVEL & MILEAGE	199.93	0.00	0.00	0.00	0.00	0.00
201.23.7144.52910	SUPPLIES - OFFICE	189.03	240.58	295.76	47.30	200.00	400.00
201.23.7144.52919	SUPPLIES - EQUIPMENT	0.00	0.00	395.00	153.21	0.00	0.00
201.23.7144.52929	SUPPLIES - MEDICAL	5,630.94	3,381.46	2,686.72	2,652.04	3,000.00	3,000.00
201.23.7144.52944	SUPPLIES - CONTRACEPTIVE	70,166.47	60,516.16	54,670.71	53,689.66	60,000.00	60,000.00
Total	MATERIALS & SERVICES	104,190.41	96,418.95	78,180.69	73,253.43	82,750.00	80,400.00
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	277,464.11	252,328.07	324,465.00	360,408.00

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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 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7145.51000 PERSONAL SERVICES						
201.23.7145.51176 FINANCE MANAGER	0.00	567.49	590.18	619.88	561.00	534.00
201.23.7145.51177 PROGRAM SECRETARY	3,541.51	1,138.74	0.00	2,302.33	3,823.00	3,480.00
201.23.7145.51178 PROGRAM SUPERVISOR	2,932.50	1,597.25	1,646.23	2,457.56	0.00	0.00
201.23.7145.51182 ACCOUNTING CLERK	0.00	746.26	859.21	852.66	1,607.00	819.00
201.23.7145.51184 HEALTH OFFICER	0.00	0.00	8,395.64	1,758.37	0.00	0.00
201.23.7145.51186 EXECUTIVE ASSISTANT	0.00	0.00	1,218.58	1,278.94	0.00	0.00
201.23.7145.51190 OFFICE SPECIALIST	3,977.02	1,957.48	1,818.50	832.04	0.00	0.00
201.23.7145.51191 BILLING CLERK	815.87	30.39	0.00	0.00	0.00	0.00
201.23.7145.51192 PHN II	16,705.67	14,870.64	4,321.11	4,899.59	4,985.00	6,129.00
201.23.7145.51193 OFFICE MANAGER	0.00	0.00	0.00	0.00	976.00	995.00
201.23.7145.51200 CD CONTROL INVESTIGATOR	0.00	0.00	4,522.14	15,604.32	9,820.00	10,454.00
201.23.7145.51621 CELL PHONE ALLOWANCE	0.00	13.75	18.00	26.25	0.00	18.00
201.23.7145.51640 LONGEVITY	185.76	147.48	12.00	25.75	60.00	23.00
201.23.7145.51680 VACATION CASHOUT	0.00	269.18	0.00	0.00	0.00	0.00
201.23.7145.51701 FICA	2,041.23	1,703.11	1,484.43	1,567.14	1,609.00	1,665.00
201.23.7145.51703 UNEMPLOYMENT INSURANCE	270.40	212.35	33.15	160.37	162.00	132.00
201.23.7145.51705 WORKERS COMP	131.59	96.37	81.63	63.63	70.00	72.00
201.23.7145.51721 PERS	3,778.03	3,748.91	2,416.75	3,333.46	3,489.00	4,582.00
201.23.7145.51729 HEALTH INSURANCE	5,234.37	4,967.08	3,907.90	5,748.37	5,331.00	5,055.00
201.23.7145.51730 DENTAL INSURANCE	344.92	275.28	243.05	249.48	279.00	287.00
201.23.7145.51732 LTD	144.70	100.98	96.95	96.51	107.00	64.00
201.23.7145.51733 LIFE INSURANCE	3.39	9.61	6.03	4.78	3.00	5.00
Total PERSONAL SERVICES	40,106.96	32,452.35	31,605.18	41,881.43	32,882.00	34,314.00
201.23.7145.52000 MATERIALS & SERVICES						

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7145 STATE SUPPORT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7145.52122 TELEPHONE	0.00	0.00	280.93	371.52	450.00	450.00
201.23.7145.52369 LAB EXPENSES	1,025.95	601.20	1,187.28	669.78	700.00	900.00
201.23.7145.52398 ADMINISTRATIVE COST	2,665.57	2,534.00	1,434.22	1,363.55	1,400.00	1,400.00
201.23.7145.52429 CONTRACTED SERVICES	269.15	659.00	158.77	77.90	0.00	100.00
201.23.7145.52526 COMPUTER SOFTWARE - MAINTENANC	1,051.45	2,502.86	1,032.00	1,183.00	1,200.00	1,000.00
201.23.7145.52711 MEALS LODGING & REGISTRATION	297.64	313.02	181.25	0.00	0.00	0.00
201.23.7145.52731 TRAVEL & MILEAGE	69.59	18.63	416.35	0.00	0.00	0.00
201.23.7145.52910 SUPPLIES - OFFICE	130.71	22.53	20.96	54.99	100.00	100.00
201.23.7145.52929 SUPPLIES - MEDICAL	1,329.65	1,033.12	1,236.27	321.33	500.00	500.00
201.23.7145.52936 SUPPLIES - PROGRAM/ED	72.49	0.00	125.28	0.00	0.00	0.00
Total MATERIALS & SERVICES	6,912.20	7,684.36	6,073.31	4,042.07	4,350.00	4,450.00
Total STATE SUPPORT	47,019.16	40,136.71	37,678.49	45,923.50	37,232.00	38,764.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7146.51000 PERSONAL SERVICES						
201.23.7146.51176 FINANCE MANAGER	3,260.00	1,135.63	1,180.23	1,424.58	1,683.00	1,602.00
201.23.7146.51177 PROGRAM SECRETARY	13,983.63	11,965.69	11,135.12	11,135.29	9,439.00	10,606.00
201.23.7146.51181 EH SPECIALIST	32,763.17	19,862.67	23,040.63	23,040.55	23,731.00	17,413.00
201.23.7146.51182 ACCOUNTING CLERK	0.00	995.02	919.34	770.65	804.00	2,048.00
201.23.7146.51186 EXECUTIVE ASSISTANT	0.00	0.00	1,624.69	1,705.25	0.00	0.00
201.23.7146.51188 EH SPECIALIST TRAINEE	0.00	0.00	7,625.00	18,484.06	19,969.00	26,736.00
201.23.7146.51193 OFFICE MANAGER	0.00	0.00	0.00	0.00	1,952.00	2,488.00
201.23.7146.51195 SUPERVISING EH SPECIALIST	17,343.93	12,516.24	12,703.99	12,703.99	13,085.00	13,349.00
201.23.7146.51602 OVERTIME	19.64	0.00	645.31	121.54	0.00	0.00
201.23.7146.51621 CELL PHONE ALLOWANCE	90.00	120.00	120.00	120.00	120.00	168.00
201.23.7146.51640 LONGEVITY	150.08	369.00	474.00	477.50	414.00	418.00
201.23.7146.51701 FICA	2,839.40	3,492.70	4,441.87	5,292.67	5,438.00	5,680.00
201.23.7146.51703 UNEMPLOYMENT INSURANCE	382.12	457.97	40.48	564.39	481.00	446.00
201.23.7146.51705 WORKERS COMP	450.29	483.50	553.08	441.98	481.00	277.00
201.23.7146.51721 PERS	5,409.88	8,015.70	8,867.70	14,107.94	14,654.00	16,365.00
201.23.7146.51729 HEALTH INSURANCE	6,444.94	8,248.59	9,955.88	13,231.56	14,356.00	15,258.00
201.23.7146.51730 DENTAL INSURANCE	461.80	557.12	676.85	877.49	1,030.00	1,045.00
201.23.7146.51732 LTD	195.16	239.14	292.51	355.98	297.00	181.00
201.23.7146.51733 LIFE INSURANCE	6.48	8.52	22.97	18.30	24.00	21.00
Total PERSONAL SERVICES	83,800.52	68,467.49	84,319.65	104,873.72	107,958.00	114,101.00
201.23.7146.52000 MATERIALS & SERVICES						
201.23.7146.52122 TELEPHONE	511.42	329.51	750.60	794.31	700.00	800.00
201.23.7146.52335 OREGON STATE PAYBACK	7,915.68	7,779.28	7,760.38	6,363.98	8,000.00	8,000.00
201.23.7146.52340 REFUNDS	0.00	0.00	20.00	0.00	0.00	0.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7146.52398 ADMINISTRATIVE COST	2,735.41	3,695.00	4,529.46	4,572.79	4,000.00	4,000.00
201.23.7146.52429 CONTRACTED SERVICES	0.00	50.00	0.00	0.00	0.00	0.00
201.23.7146.52711 MEALS LODGING & REGISTRATION	1,222.46	443.62	1,637.61	843.36	1,000.00	1,000.00
201.23.7146.52731 TRAVEL & MILEAGE	247.11	31.00	132.41	132.27	150.00	150.00
201.23.7146.52910 SUPPLIES - OFFICE	459.93	644.28	647.48	580.13	500.00	500.00
201.23.7146.52919 SUPPLIES - EQUIPMENT	87.99	269.98	26.10	0.00	300.00	300.00
201.23.7146.52936 SUPPLIES - PROGRAM/ED	0.00	224.90	774.53	79.83	0.00	100.00
Total MATERIALS & SERVICES	13,180.00	13,467.57	16,278.57	13,366.67	14,650.00	14,850.00
Total ENVIRONMENTAL HEALTH	96,980.52	81,935.06	100,598.22	118,240.39	122,608.00	128,951.00

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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 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7148.51000 PERSONAL SERVICES						
201.23.7148.51176 FINANCE MANAGER	0.00	0.00	0.00	184.95	561.00	534.00
201.23.7148.51177 PROGRAM SECRETARY	0.00	379.61	0.00	0.00	0.00	0.00
201.23.7148.51178 PROGRAM SUPERVISOR	2,932.50	1,597.25	1,257.46	1,771.04	5,933.00	6,621.00
201.23.7148.51180 COMMUNITY HEALTH WORKER	7,317.57	5,485.40	35,779.64	41,439.66	37,032.00	27,790.00
201.23.7148.51182 ACCOUNTING CLERK	0.00	248.79	286.35	413.54	1,205.00	2,048.00
201.23.7148.51186 EXECUTIVE ASSISTANT	0.00	0.00	1,873.28	2,608.21	0.00	0.00
201.23.7148.51192 PHN II	2,280.73	15,129.16	35,244.66	24,605.19	28,289.00	28,390.00
201.23.7148.51193 OFFICE MANAGER	0.00	0.00	0.00	0.00	1,464.00	2,488.00
201.23.7148.51621 CELL PHONE ALLOWANCE	0.00	13.75	13.75	23.75	60.00	96.00
201.23.7148.51640 LONGEVITY	247.00	251.04	318.01	460.00	835.00	942.00
201.23.7148.51701 FICA	833.09	1,547.67	4,464.25	5,512.27	5,325.00	4,773.00
201.23.7148.51703 UNEMPLOYMENT INSURANCE	116.36	199.05	41.47	588.43	515.00	360.00
201.23.7148.51705 WORKERS COMP	58.55	93.43	250.74	229.18	240.00	220.00
201.23.7148.51721 PERS	1,832.92	3,355.59	7,768.88	13,500.10	14,113.00	16,228.00
201.23.7148.51729 HEALTH INSURANCE	4,171.75	7,469.90	16,497.18	20,401.07	21,913.00	23,755.00
201.23.7148.51730 DENTAL INSURANCE	175.30	353.55	950.28	1,095.88	991.00	1,190.00
201.23.7148.51732 LTD	64.57	117.87	339.98	391.28	374.00	140.00
201.23.7148.51733 LIFE INSURANCE	0.79	7.36	39.17	21.13	20.00	26.00
Total PERSONAL SERVICES	20,031.13	36,249.42	105,125.10	109,703.60	118,870.00	115,601.00
201.23.7148.52000 MATERIALS & SERVICES						
201.23.7148.52122 TELEPHONE	0.00	0.00	2,225.08	1,597.77	2,200.00	300.00
201.23.7148.52334 TCM MATCH	48,300.10	30,551.68	34,210.95	60,735.99	40,000.00	10,000.00
201.23.7148.52335 OREGON STATE PAYBACK	0.00	0.00	0.00	0.00	9,750.00	40,000.00
201.23.7148.52398 ADMINISTRATIVE COST	942.28	1,189.00	5,292.04	4,006.16	3,200.00	3,000.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7148 PERINATAL HEALTH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7148.52429 CONTRACTED SERVICES	1,020.00	1,415.00	940.00	1,040.00	1,200.00	1,200.00
201.23.7148.52526 COMPUTER SOFTWARE - MAINTENANC	11,776.01	0.00	0.00	0.00	0.00	0.00
201.23.7148.52658 COPIER LEASE & MAINT	0.00	0.00	254.43	278.77	250.00	0.00
201.23.7148.52711 MEALS LODGING & REGISTRATION	20.00	0.00	4,354.01	25.00	0.00	0.00
201.23.7148.52731 TRAVEL & MILEAGE	275.39	0.00	84.42	0.00	0.00	0.00
201.23.7148.52910 SUPPLIES - OFFICE	120.34	22.74	2,333.98	166.60	100.00	100.00
Total MATERIALS & SERVICES	62,454.12	33,178.42	49,694.91	67,850.29	56,700.00	54,600.00
Total PERINATAL HEALTH	82,485.25	69,427.84	154,820.01	177,553.89	175,570.00	170,201.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7149 PHEP

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7149.51000 PERSONAL SERVICES						
201.23.7149.51176 FINANCE MANAGER	2,755.54	1,703.33	1,770.67	1,859.47	1,683.00	1,602.00
201.23.7149.51177 PROGRAM SECRETARY	5,355.41	2,657.04	0.00	0.00	0.00	0.00
201.23.7149.51182 ACCOUNTING CLERK	0.00	1,318.08	919.34	1,029.35	1,607.00	1,639.00
201.23.7149.51184 HEALTH OFFICER	14,666.06	17,112.24	6,633.37	4,881.25	6,402.00	5,804.00
201.23.7149.51186 EXECUTIVE ASSISTANT	0.00	0.00	2,843.22	2,733.55	0.00	0.00
201.23.7149.51192 PHN II	44,122.13	29,898.54	3,140.83	2,628.92	0.00	0.00
201.23.7149.51193 OFFICE MANAGER	0.00	0.00	0.00	0.00	1,952.00	1,990.00
201.23.7149.51200 CD CONTROL INVESTIGATOR	0.00	0.00	35,994.67	30,796.38	29,459.00	36,590.00
201.23.7149.51202 PHEP COORDINATOR	41,739.36	51,465.60	52,237.44	54,872.40	56,520.00	57,648.00
201.23.7149.51621 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	90.00
201.23.7149.51640 LONGEVITY	787.56	591.00	336.00	336.00	655.00	657.00
201.23.7149.51680 VACATION CASHOUT	0.00	1,076.70	0.00	0.00	0.00	0.00
201.23.7149.51681 COMP/HOLIDAY BANK CASHOUT	16.49	0.00	0.00	0.00	0.00	0.00
201.23.7149.51701 FICA	7,977.66	7,396.38	7,792.85	8,063.17	7,512.00	8,077.00
201.23.7149.51703 UNEMPLOYMENT INSURANCE	1,064.39	947.55	33.28	855.16	761.00	634.00
201.23.7149.51705 WORKERS COMP	518.78	396.98	416.06	320.34	315.00	339.00
201.23.7149.51721 PERS	13,110.44	12,566.35	11,697.43	16,826.25	15,630.00	21,560.00
201.23.7149.51729 HEALTH INSURANCE	16,689.77	16,971.36	16,970.85	16,853.07	15,596.00	17,673.00
201.23.7149.51730 DENTAL INSURANCE	1,081.19	1,069.29	1,197.36	1,151.35	1,015.00	1,069.00
201.23.7149.51732 LTD	487.94	446.69	512.39	511.04	469.00	310.00
201.23.7149.51733 LIFE INSURANCE	15.80	27.14	20.73	16.95	14.00	16.00
Total PERSONAL SERVICES	150,388.52	145,644.27	142,516.49	143,734.65	139,590.00	155,698.00
201.23.7149.52000 MATERIALS & SERVICES						
201.23.7149.52122 TELEPHONE	517.41	1,202.75	1,005.96	973.48	1,000.00	1,000.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7149 PHEP

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7149.52398 ADMINISTRATIVE COST	5,475.72	5,559.00	6,426.62	5,320.00	5,000.00	4,000.00
201.23.7149.52429 CONTRACTED SERVICES	425.00	50.00	50.00	50.00	100.00	100.00
201.23.7149.52656 FUEL	188.01	95.60	195.12	83.44	100.00	100.00
201.23.7149.52658 COPIER LEASE & MAINT	404.36	682.11	456.01	428.44	500.00	500.00
201.23.7149.52711 MEALS LODGING & REGISTRATION	1,165.07	1,075.52	1,029.61	1,375.19	500.00	1,400.00
201.23.7149.52731 TRAVEL & MILEAGE	337.13	60.92	62.92	467.94	100.00	100.00
201.23.7149.52910 SUPPLIES - OFFICE	654.22	254.02	684.46	745.74	100.00	100.00
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	24,864.26	5,792.91	7,080.00	0.00
Total MATERIALS & SERVICES	9,900.38	9,589.71	34,774.96	15,237.14	14,480.00	7,300.00
201.23.7149.53000 CAPITAL						
201.23.7149.53301 EQUIPMENT - CAPITAL	0.00	14,674.89	0.00	0.00	0.00	0.00
Total CAPITAL	0.00	14,674.89	0.00	0.00	0.00	0.00
Total PHEP	160,288.90	169,908.87	177,291.45	158,971.79	154,070.00	162,998.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7151 PUBLIC HEALTH MODERNIZATION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7151.51000 PERSONAL SERVICES						
201.23.7151.51175 PUBLIC HEALTH DIRECTOR	0.00	0.00	0.00	2,647.53	8,182.00	8,345.00
201.23.7151.51176 FINANCE MANAGER	0.00	0.00	0.00	925.60	2,804.00	3,738.00
201.23.7151.51177 PROGRAM SECRETARY	0.00	0.00	0.00	0.00	0.00	21,132.00
201.23.7151.51182 ACCOUNTING CLERK	0.00	0.00	0.00	0.00	4,821.00	5,326.00
201.23.7151.51184 HEALTH OFFICER	0.00	0.00	0.00	0.00	9,052.00	0.00
201.23.7151.51186 EXECUTIVE ASSISTANT	0.00	0.00	0.00	2,159.73	0.00	0.00
201.23.7151.51193 OFFICE MANAGER	0.00	0.00	0.00	0.00	4,879.00	4,975.00
201.23.7151.51198 DATA ANALYST	0.00	0.00	0.00	11,136.73	55,164.00	177,900.00
201.23.7151.51199 COMMUNICATIONS SPECIALIST	0.00	0.00	0.00	11,839.92	50,016.00	0.00
201.23.7151.51200 CD CONTROL INVESTIGATOR	0.00	0.00	0.00	11,279.16	57,448.00	0.00
201.23.7151.51621 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	102.00
201.23.7151.51640 LONGEVITY	0.00	0.00	0.00	47.50	209.00	246.00
201.23.7151.51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	416.09	0.00	0.00
201.23.7151.51701 FICA	0.00	0.00	0.00	3,067.03	14,032.00	16,863.00
201.23.7151.51703 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	325.97	276.00	1,326.00
201.23.7151.51705 WORKERS COMP	0.00	0.00	0.00	126.72	588.00	710.00
201.23.7151.51721 PERS	0.00	0.00	0.00	1,229.78	29,901.00	45,829.00
201.23.7151.51729 HEALTH INSURANCE	0.00	0.00	0.00	5,571.02	40,223.00	43,069.00
201.23.7151.51730 DENTAL INSURANCE	0.00	0.00	0.00	365.90	3,579.00	2,598.00
201.23.7151.51732 LTD	0.00	0.00	0.00	154.49	173.00	665.00
201.23.7151.51733 LIFE INSURANCE	0.00	0.00	0.00	5.27	96.00	39.00
Total PERSONAL SERVICES	0.00	0.00	0.00	51,298.44	281,443.00	332,863.00
201.23.7151.52000 MATERIALS & SERVICES						
201.23.7151.52101 ADVERTISING & PROMOTIONS	0.00	0.00	0.00	688.50	0.00	0.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7151 PUBLIC HEALTH MODERNIZATION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7151.52122 TELEPHONE	0.00	0.00	0.00	483.06	0.00	1,200.00
201.23.7151.52398 ADMINISTRATIVE COST	0.00	0.00	0.00	4,458.02	31,263.00	7,397.00
201.23.7151.52429 CONTRACTED SERVICES	0.00	0.00	0.00	15,675.00	0.00	0.00
201.23.7151.52656 FUEL	0.00	0.00	0.00	468.96	0.00	1,000.00
201.23.7151.52657 VEHICLE REPAIR & MAINT	0.00	0.00	0.00	42.50	0.00	0.00
201.23.7151.52701 TRAINING AND EDUCATION	0.00	0.00	0.00	2,340.00	4,500.00	0.00
201.23.7151.52711 MEALS LODGING & REGISTRATION	0.00	0.00	0.00	1,981.54	15,200.00	3,000.00
201.23.7151.52731 TRAVEL & MILEAGE	0.00	0.00	0.00	382.51	5,170.00	1,000.00
201.23.7151.52910 SUPPLIES - OFFICE	0.00	0.00	0.00	5,253.18	0.00	1,540.00
201.23.7151.52919 SUPPLIES - EQUIPMENT	0.00	0.00	0.00	8,473.61	0.00	0.00
201.23.7151.52936 SUPPLIES - PROGRAM/ED	0.00	0.00	0.00	0.00	16,185.00	2,000.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	40,246.88	72,318.00	17,137.00
Total PUBLIC HEALTH MODERNIZATION	0.00	0.00	0.00	91,545.32	353,761.00	350,000.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7152.51000 PERSONAL SERVICES						
201.23.7152.51176 FINANCE MANAGER	0.00	0.00	0.00	740.47	2,244.00	2,136.00
201.23.7152.51177 PROGRAM SECRETARY	0.00	0.00	0.00	8,411.92	19,296.00	15,309.00
201.23.7152.51179 COMMUNITY HEALTH PROMOTER	0.00	0.00	0.00	33,837.48	41,061.00	0.00
201.23.7152.51180 COMMUNITY HEALTH WORKER	0.00	4,063.23	26,741.56	9,279.36	0.00	45,387.00
201.23.7152.51182 ACCOUNTING CLERK	0.00	0.00	0.00	0.00	0.00	1,639.00
201.23.7152.51184 HEALTH OFFICER	0.00	0.00	6,605.98	8,129.92	25,609.00	23,942.00
201.23.7152.51186 EXECUTIVE ASSISTANT	0.00	0.00	1,791.15	3,372.15	0.00	0.00
201.23.7152.51190 OFFICE SPECIALIST	0.00	1,671.82	22,414.70	0.00	0.00	0.00
201.23.7152.51192 PHN II	12,383.94	4,550.57	0.00	0.00	0.00	21,217.00
201.23.7152.51193 OFFICE MANAGER	0.00	0.00	0.00	0.00	3,903.00	1,990.00
201.23.7152.51200 CD CONTROL INVESTIGATOR	0.00	0.00	3,853.64	0.00	0.00	0.00
201.23.7152.51621 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	246.00
201.23.7152.51640 LONGEVITY	9.60	24.00	0.00	32.75	181.00	115.00
201.23.7152.51701 FICA	741.58	755.79	5,623.14	4,809.06	7,327.00	8,521.00
201.23.7152.51703 UNEMPLOYMENT INSURANCE	103.96	103.50	96.27	507.71	737.00	676.00
201.23.7152.51705 WORKERS COMP	51.56	43.52	306.90	192.78	307.00	358.00
201.23.7152.51721 PERS	1,318.83	853.64	3,982.05	10,017.46	15,307.00	22,809.00
201.23.7152.51729 HEALTH INSURANCE	1,553.78	1,151.24	15,933.56	11,812.20	14,867.00	28,965.00
201.23.7152.51730 DENTAL INSURANCE	112.58	58.24	1,137.67	798.83	968.00	2,125.00
201.23.7152.51732 LTD	51.79	23.46	302.83	289.30	363.00	168.00
201.23.7152.51733 LIFE INSURANCE	0.48	2.29	12.38	9.27	11.00	46.00
Total PERSONAL SERVICES	16,328.10	13,301.30	88,801.83	92,240.66	132,181.00	175,649.00
201.23.7152.52000 MATERIALS & SERVICES						
201.23.7152.52101 ADVERTISING & PROMOTIONS	0.00	0.00	900.00	0.00	2,000.00	0.00

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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 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Adopted</i>	<i>2020 Adopted</i>
201.23.7152.52398 ADMINISTRATIVE COST	587.85	2,102.00	6,351.42	4,093.29	7,069.00	3,000.00
201.23.7152.52429 CONTRACTED SERVICES	16,840.00	25.00	16,876.25	0.00	8,300.00	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	332.21	389.13	350.00	400.00
201.23.7152.52711 MEALS LODGING & REGISTRATION	0.00	0.00	67.44	26.10	0.00	0.00
201.23.7152.52731 TRAVEL & MILEAGE	145.60	0.00	81.90	0.00	850.00	0.00
201.23.7152.52910 SUPPLIES - OFFICE	2,142.92	129.45	664.97	236.55	900.00	300.00
201.23.7152.52919 SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	0.00
201.23.7152.52936 SUPPLIES - PROGRAM/ED	4,323.76	793.65	5,602.75	18,205.39	13,550.00	400.00
201.23.7152.52950 TRANSFER	0.00	0.00	0.00	10,045.35	0.00	0.00
Total MATERIALS & SERVICES	30,040.13	3,050.10	30,742.06	32,995.81	37,019.00	4,100.00
Total HEALTH PROMOTION	46,368.23	16,351.40	119,543.89	125,236.47	169,200.00	179,749.00

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 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7153.51000 PERSONAL SERVICES						
201.23.7153.51176 FINANCE MANAGER	1,101.79	1,135.63	1,180.32	1,054.52	561.00	0.00
201.23.7153.51177 PROGRAM SECRETARY	2,090.37	746.56	742.37	1,484.75	1,529.00	1,560.00
201.23.7153.51182 ACCOUNTING CLERK	0.00	248.59	512.66	439.07	804.00	0.00
201.23.7153.51186 EXECUTIVE ASSISTANT	0.00	0.00	406.24	426.32	0.00	0.00
201.23.7153.51192 PHN II	11,287.24	12,227.82	7,855.83	7,266.46	9,965.00	10,166.00
201.23.7153.51193 OFFICE MANAGER	0.00	0.00	0.00	0.00	976.00	0.00
201.23.7153.51640 LONGEVITY	20.88	24.00	30.00	32.50	35.00	13.00
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	801.27	788.60	1,036.00	874.00
201.23.7153.51703 UNEMPLOYMENT INSURANCE	135.81	144.95	12.90	85.03	109.00	72.00
201.23.7153.51705 WORKERS COMP	483.42	484.22	314.87	204.17	279.00	277.00
201.23.7153.51721 PERS	436.23	310.43	445.32	635.91	665.00	318.00
201.23.7153.51729 HEALTH INSURANCE	651.48	424.61	757.67	1,117.45	1,239.00	823.00
201.23.7153.51730 DENTAL INSURANCE	46.85	24.81	41.59	47.75	54.00	24.00
201.23.7153.51732 LTD	16.12	9.42	14.95	17.04	20.00	5.00
201.23.7153.51733 LIFE INSURANCE	0.04	0.57	2.73	1.13	1.00	0.00
Total PERSONAL SERVICES	17,286.64	16,851.50	13,118.72	13,600.70	17,273.00	14,132.00
201.23.7153.52000 MATERIALS & SERVICES						
201.23.7153.52354 VACCINE	0.00	0.00	3,998.35	4,537.52	5,500.00	5,000.00
201.23.7153.52398 ADMINISTRATIVE COST	587.85	888.00	895.86	821.32	700.00	700.00
201.23.7153.52429 CONTRACTED SERVICES	25.00	0.00	0.00	0.00	0.00	0.00
201.23.7153.52910 SUPPLIES - OFFICE	101.00	0.00	0.00	0.00	100.00	100.00
Total MATERIALS & SERVICES	713.85	888.00	4,894.21	5,358.84	6,300.00	5,800.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH

Total	IMMUNIZATION SPECIAL PAYMENTS	18,000.49	17,739.50	18,012.93	18,959.54	23,573.00	19,932.00
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201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7154 CACOON & CCN

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7154.51000 PERSONAL SERVICES						
201.23.7154.51176 FINANCE MANAGER	0.00	0.00	0.00	185.14	561.00	534.00
201.23.7154.51177 PROGRAM SECRETARY	2,090.37	1,424.41	547.96	0.00	0.00	0.00
201.23.7154.51180 COMMUNITY HEALTH WORKER	0.00	1,755.77	541.32	541.27	0.00	3,713.00
201.23.7154.51182 ACCOUNTING CLERK	0.00	1,236.28	2,743.62	1,677.84	402.00	410.00
201.23.7154.51184 HEALTH OFFICER	2,018.80	2,364.88	0.00	0.00	0.00	0.00
201.23.7154.51185 NURSE PRACTITIONER	0.00	2,336.04	1,873.64	153.58	0.00	0.00
201.23.7154.51186 EXECUTIVE ASSISTANT	0.00	0.00	406.24	426.32	0.00	0.00
201.23.7154.51191 BILLING CLERK	272.00	6.08	0.00	0.00	0.00	0.00
201.23.7154.51192 PHN II	14,766.79	16,144.96	12,295.78	16,198.75	9,968.00	15,250.00
201.23.7154.51193 OFFICE MANAGER	0.00	0.00	0.00	0.00	488.00	498.00
201.23.7154.51621 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	12.00
201.23.7154.51640 LONGEVITY	77.70	99.68	128.93	106.00	89.00	168.00
201.23.7154.51701 FICA	1,255.75	1,682.26	1,706.01	1,313.19	783.00	1,394.00
201.23.7154.51703 UNEMPLOYMENT INSURANCE	174.02	214.07	49.08	141.90	78.00	105.00
201.23.7154.51705 WORKERS COMP	90.12	102.67	147.40	136.04	96.00	125.00
201.23.7154.51721 PERS	2,194.61	2,664.25	2,964.76	2,781.86	1,470.00	3,691.00
201.23.7154.51729 HEALTH INSURANCE	5,405.57	6,838.32	6,648.93	4,865.05	3,208.00	6,481.00
201.23.7154.51730 DENTAL INSURANCE	228.52	292.53	299.52	194.00	107.00	224.00
201.23.7154.51732 LTD	88.01	105.53	112.44	78.13	39.00	48.00
201.23.7154.51733 LIFE INSURANCE	2.74	6.60	17.35	5.27	2.00	3.00
Total PERSONAL SERVICES	28,665.00	37,274.33	30,482.98	28,804.34	17,291.00	32,656.00
201.23.7154.52000 MATERIALS & SERVICES						
201.23.7154.52122 TELEPHONE	0.00	0.00	0.00	71.67	0.00	360.00
201.23.7154.52334 TCM MATCH	0.00	0.00	5,100.00	14,300.00	7,000.00	14,000.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7154 CACOON & CCN

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Adopted</i>	<i>2020 Adopted</i>
201.23.7154.52398 ADMINISTRATIVE COST	1,207.63	1,997.00	1,649.88	821.32	700.00	700.00
201.23.7154.52711 MEALS LODGING & REGISTRATION	17.00	0.00	25.19	0.00	0.00	0.00
201.23.7154.52910 SUPPLIES - OFFICE	453.17	642.48	28.38	68.23	100.00	100.00
Total MATERIALS & SERVICES	1,677.80	2,639.48	6,803.45	15,261.22	7,800.00	15,160.00
Total CACOON & CCN	30,342.80	39,913.81	37,286.43	44,065.56	25,091.00	47,816.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

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 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7155.51000						
PERSONAL SERVICES						
201.23.7155.51176	3,834.50	1,703.33	1,770.67	1,674.33	1,122.00	2,136.00
FINANCE MANAGER						
201.23.7155.51177	7,106.20	2,567.64	0.00	0.00	0.00	0.00
PROGRAM SECRETARY						
201.23.7155.51178	7,339.83	12,319.25	9,717.04	9,086.87	5,933.00	6,621.00
PROGRAM SUPERVISOR						
201.23.7155.51179	43,108.97	38,778.33	41,832.42	56,594.15	97,042.00	105,690.00
COMMUNITY HEALTH PROMOTER						
201.23.7155.51180	0.00	1,755.77	0.00	0.00	0.00	0.00
COMMUNITY HEALTH WORKER						
201.23.7155.51182	0.00	787.20	512.66	1,003.81	2,009.00	3,277.00
ACCOUNTING CLERK						
201.23.7155.51186	0.00	0.00	2,437.09	2,557.86	0.00	0.00
EXECUTIVE ASSISTANT						
201.23.7155.51192	0.00	1,880.00	0.00	0.00	0.00	0.00
PHN II						
201.23.7155.51193	0.00	0.00	0.00	0.00	2,440.00	3,980.00
OFFICE MANAGER						
201.23.7155.51202	7,371.37	0.00	0.00	0.00	0.00	0.00
PHEP COORDINATOR						
201.23.7155.51621	0.00	126.25	106.25	55.00	60.00	132.00
CELL PHONE ALLOWANCE						
201.23.7155.51640	99.50	36.00	36.00	32.50	50.00	117.00
LONGEVITY						
201.23.7155.51681	281.10	0.00	0.00	0.00	0.00	0.00
COMP/HOLIDAY BANK CASHOUT						
201.23.7155.51701	3,950.64	4,341.00	3,946.46	4,684.91	7,819.00	8,914.00
FICA						
201.23.7155.51703	397.94	497.86	32.19	471.11	775.00	688.00
UNEMPLOYMENT INSURANCE						
201.23.7155.51705	251.87	240.99	225.85	208.07	348.00	390.00
WORKERS COMP						
201.23.7155.51721	3,575.84	7,586.20	7,387.31	8,107.26	17,214.00	24,825.00
PERS						
201.23.7155.51729	7,471.65	8,732.47	16,188.99	23,473.94	30,690.00	26,345.00
HEALTH INSURANCE						
201.23.7155.51730	568.91	632.64	748.73	868.53	1,318.00	1,358.00
DENTAL INSURANCE						
201.23.7155.51732	232.37	262.00	310.52	337.22	559.00	381.00
LTD						
201.23.7155.51733	70.64	17.04	11.90	19.64	9.00	20.00
LIFE INSURANCE						
Total	85,520.05	82,263.97	85,264.08	109,175.20	167,388.00	184,874.00
201.23.7155.52000						
MATERIALS & SERVICES						
201.23.7155.52122	0.00	0.00	0.00	129.03	0.00	400.00
TELEPHONE						

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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 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Adopted</i>	<i>2020 Adopted</i>
201.23.7155.52398 ADMINISTRATIVE COST	4,596.90	5,794.00	4,671.93	4,818.88	8,000.00	8,000.00
201.23.7155.52429 CONTRACTED SERVICES	50.00	25.00	40.00	100.00	0.00	0.00
201.23.7155.52656 FUEL	92.27	92.95	21.39	176.65	100.00	500.00
201.23.7155.52658 COPIER LEASE & MAINT	404.36	682.11	456.01	431.64	400.00	0.00
201.23.7155.52711 MEALS LODGING & REGISTRATION	1,476.56	1,856.80	2,469.10	1,194.28	400.00	1,000.00
201.23.7155.52731 TRAVEL & MILEAGE	20.00	580.30	563.19	434.75	100.00	100.00
201.23.7155.52910 SUPPLIES - OFFICE	1,572.34	1,482.47	160.75	268.77	200.00	1,000.00
201.23.7155.52919 SUPPLIES - EQUIPMENT	0.00	0.00	495.00	0.00	0.00	0.00
201.23.7155.52936 SUPPLIES - PROGRAM/ED	0.00	1,020.00	60.00	2,726.72	10,600.00	12,500.00
Total MATERIALS & SERVICES	8,212.43	11,533.63	8,937.37	10,280.72	19,800.00	23,500.00
Total TOBACCO PREV & ED	93,732.48	93,797.60	94,201.45	119,455.92	187,188.00	208,374.00

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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 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7156.51000						
PERSONAL SERVICES						
201.23.7156.51176	1,102.25	567.85	590.18	619.88	561.00	534.00
FINANCE MANAGER						
201.23.7156.51177	11,173.10	7,724.08	7,423.45	7,423.49	6,293.00	1,768.00
PROGRAM SECRETARY						
201.23.7156.51181	3,481.14	8,512.62	5,760.18	5,760.23	5,933.00	4,975.00
EH SPECIALIST						
201.23.7156.51182	0.00	356.46	512.66	486.45	402.00	819.00
ACCOUNTING CLERK						
201.23.7156.51186	0.00	0.00	812.35	852.70	0.00	0.00
EXECUTIVE ASSISTANT						
201.23.7156.51188	0.00	0.00	0.00	1,256.94	3,994.00	5,347.00
EH SPECIALIST TRAINEE						
201.23.7156.51193	0.00	0.00	0.00	0.00	488.00	498.00
OFFICE MANAGER						
201.23.7156.51195	8,939.85	12,516.24	12,703.99	12,703.99	13,085.00	20,023.00
SUPERVISING EH SPECIALIST						
201.23.7156.51200	0.00	0.00	851.19	1,183.98	0.00	0.00
CD CONTROL INVESTIGATOR						
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	192.00
CELL PHONE ALLOWANCE						
201.23.7156.51640	170.92	297.00	342.00	342.00	288.00	427.00
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	2,156.17	2,584.30	2,380.00	2,628.00
FICA						
201.23.7156.51703	326.90	295.90	12.45	277.66	194.00	206.00
UNEMPLOYMENT INSURANCE						
201.23.7156.51705	364.24	309.32	280.05	220.93	232.00	235.00
WORKERS COMP						
201.23.7156.51721	4,643.30	5,148.98	4,923.80	7,121.50	6,671.00	8,698.00
PERS						
201.23.7156.51729	5,819.18	5,220.35	4,940.86	4,658.28	6,257.00	5,992.00
HEALTH INSURANCE						
201.23.7156.51730	403.35	351.66	334.68	400.00	472.00	397.00
DENTAL INSURANCE						
201.23.7156.51732	167.41	152.77	149.43	173.93	123.00	91.00
LTD						
201.23.7156.51733	3.70	3.29	13.11	8.13	13.00	7.00
LIFE INSURANCE						
Total	39,132.75	43,818.51	41,926.55	46,194.39	47,506.00	52,837.00
PERSONAL SERVICES						
201.23.7156.52000						
MATERIALS & SERVICES						
201.23.7156.52398	1,597.35	1,777.00	2,034.77	1,312.33	1,500.00	1,500.00
ADMINISTRATIVE COST						

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7156 WATER

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Adopted</i>	<i>2020 Adopted</i>
201.23.7156.52429 CONTRACTED SERVICES	0.00	0.00	1,290.00	1,590.00	0.00	0.00
201.23.7156.52711 MEALS LODGING & REGISTRATION	0.00	0.00	0.00	464.47	0.00	500.00
201.23.7156.52910 SUPPLIES - OFFICE	0.00	0.00	0.00	521.60	0.00	0.00
Total MATERIALS & SERVICES	1,597.35	1,777.00	3,324.77	3,888.40	1,500.00	2,000.00
Total WATER	40,730.10	45,595.51	45,251.32	50,082.79	49,006.00	54,837.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7158 BABIES FIRST

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7158.51000 PERSONAL SERVICES						
201.23.7158.51176 FINANCE MANAGER	0.00	1,703.33	1,770.67	1,859.47	1,683.00	1,602.00
201.23.7158.51177 PROGRAM SECRETARY	1,451.19	2,976.30	182.68	0.00	0.00	0.00
201.23.7158.51178 PROGRAM SUPERVISOR	2,932.37	1,596.95	1,646.23	2,457.56	5,933.00	6,621.00
201.23.7158.51180 COMMUNITY HEALTH WORKER	20,123.45	31,043.91	34,384.05	39,793.76	50,482.00	32,985.00
201.23.7158.51182 ACCOUNTING CLERK	0.00	894.82	512.66	568.42	3,214.00	4,097.00
201.23.7158.51186 EXECUTIVE ASSISTANT	0.00	0.00	4,139.72	4,438.73	0.00	0.00
201.23.7158.51191 BILLING CLERK	271.56	24.30	0.00	0.00	0.00	0.00
201.23.7158.51192 PHN II	48,693.96	50,033.42	59,416.87	66,538.04	79,506.00	85,504.00
201.23.7158.51193 OFFICE MANAGER	0.00	0.00	0.00	0.00	3,903.00	3,980.00
201.23.7158.51621 CELL PHONE ALLOWANCE	0.00	13.75	18.00	26.25	60.00	126.00
201.23.7158.51640 LONGEVITY	832.50	1,079.38	1,209.41	1,127.00	1,065.00	1,253.00
201.23.7158.51701 FICA	4,924.54	5,971.47	7,142.80	8,071.82	10,335.00	9,462.00
201.23.7158.51703 UNEMPLOYMENT INSURANCE	687.40	758.21	55.23	838.14	1,015.00	719.00
201.23.7158.51705 WORKERS COMP	398.32	408.91	465.08	398.91	525.00	525.00
201.23.7158.51721 PERS	10,275.97	14,435.13	17,211.49	23,463.63	27,755.00	31,382.00
201.23.7158.51729 HEALTH INSURANCE	22,151.16	27,712.29	31,402.00	34,567.04	41,076.00	42,587.00
201.23.7158.51730 DENTAL INSURANCE	1,002.17	1,257.20	1,420.54	1,544.02	1,894.00	1,934.00
201.23.7158.51732 LTD	371.32	444.84	527.26	584.02	669.00	313.00
201.23.7158.51733 LIFE INSURANCE	11.43	32.87	42.72	35.47	40.00	36.00
Total PERSONAL SERVICES	114,127.34	140,387.08	161,547.41	186,312.28	229,155.00	223,126.00
201.23.7158.52000 MATERIALS & SERVICES						
201.23.7158.52122 TELEPHONE	0.00	0.00	0.00	604.25	0.00	2,000.00
201.23.7158.52334 TCM MATCH	60,000.00	83,000.00	52,900.00	83,600.00	68,000.00	68,000.00
201.23.7158.52398 ADMINISTRATIVE COST	6,595.92	8,169.00	9,165.66	7,847.20	8,000.00	8,000.00

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 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Adopted</i>	<i>2020 Adopted</i>
201.23.7158.52658 COPIER LEASE & MAINT	327.33	279.41	320.14	314.37	300.00	300.00
201.23.7158.52711 MEALS LODGING & REGISTRATION	0.00	0.00	316.18	25.00	0.00	0.00
201.23.7158.52910 SUPPLIES - OFFICE	127.67	78.02	81.85	0.00	100.00	100.00
Total MATERIALS & SERVICES	67,050.92	91,526.43	62,783.83	92,390.82	76,400.00	78,400.00
Total BABIES FIRST	181,178.26	231,913.51	224,331.24	278,703.10	305,555.00	301,526.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

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 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7159.51000 PERSONAL SERVICES						
201.23.7159.51180 COMMUNITY HEALTH WORKER	7,317.57	7,313.75	7,423.44	7,423.54	7,646.00	7,800.00
201.23.7159.51182 ACCOUNTING CLERK	0.00	0.00	0.00	0.00	0.00	410.00
201.23.7159.51193 OFFICE MANAGER	0.00	0.00	0.00	0.00	488.00	498.00
201.23.7159.51621 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	6.00
201.23.7159.51640 LONGEVITY	240.00	240.00	240.00	240.00	284.00	309.00
201.23.7159.51701 FICA	471.58	469.63	471.09	459.96	514.00	551.00
201.23.7159.51703 UNEMPLOYMENT INSURANCE	66.98	59.68	4.34	47.76	50.00	43.00
201.23.7159.51705 WORKERS COMP	33.81	29.75	30.46	22.39	27.00	29.00
201.23.7159.51721 PERS	1,117.04	1,409.47	1,448.94	1,882.90	2,025.00	2,478.00
201.23.7159.51729 HEALTH INSURANCE	3,043.12	3,137.06	3,367.46	3,655.39	4,003.00	4,342.00
201.23.7159.51730 DENTAL INSURANCE	116.92	116.44	116.42	117.71	124.00	130.00
201.23.7159.51732 LTD	38.06	37.91	38.53	38.47	42.00	28.00
201.23.7159.51733 LIFE INSURANCE	0.14	2.58	2.37	2.17	2.00	2.00
Total PERSONAL SERVICES	12,444.94	12,816.27	13,143.05	13,890.29	15,205.00	16,626.00
201.23.7159.52000 MATERIALS & SERVICES						
201.23.7159.52398 ADMINISTRATIVE COST	781.03	1,006.00	917.88	821.32	800.00	800.00
201.23.7159.52910 SUPPLIES - OFFICE	63.00	19.11	29.97	32.98	50.00	50.00
Total MATERIALS & SERVICES	844.03	1,025.11	947.85	854.30	850.00	850.00
Total OREGON MOTHERS CARE	13,288.97	13,841.38	14,090.90	14,744.59	16,055.00	17,476.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7500 PASS THROUGH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7500.52000 MATERIALS & SERVICES						
201.23.7500.52336 DEQ PAYMENT	12,000.00	11,258.00	15,300.00	11,100.00	15,000.00	15,000.00
Total MATERIALS & SERVICES	12,000.00	11,258.00	15,300.00	11,100.00	15,000.00	15,000.00
Total PASS THROUGH	12,000.00	11,258.00	15,300.00	11,100.00	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 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7999.57000 CONTINGENCY						
201.23.7999.57201 CONTINGENCY	0.00	0.00	0.00	0.00	29,735.00	37,624.00
Total CONTINGENCY	0.00	0.00	0.00	0.00	29,735.00	37,624.00
201.23.7999.59000 UNAPPROPRIATED						
201.23.7999.59201 UNAPPROPRIATED	0.00	0.00	0.00	0.00	175,773.00	175,000.00
201.23.7999.59299 RESERVE FOR VEHICLE	0.00	0.00	0.00	0.00	20,000.00	20,000.00
201.23.7999.59300 RESERVE FOR PERS EXPENSE	0.00	0.00	0.00	0.00	20,000.00	0.00
201.23.7999.59301 RESERVE FOR ACCREDITATION EXPEN	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total UNAPPROPRIATED	0.00	0.00	0.00	0.00	220,773.00	200,000.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	250,508.00	237,624.00
Total PUBLIC HEALTH	1,982,606.72	1,863,908.98	2,116,941.30	2,311,146.36	3,115,124.00	3,241,953.00
Total PUBLIC HEALTH FUND	1,982,606.72	1,863,908.98	2,116,941.30	2,311,146.36	3,115,124.00	3,241,953.00
Grand Total	1,982,606.72	1,863,908.98	2,116,941.30	2,311,146.36	3,115,124.00	3,241,953.00