

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
00 NON-DEPARTMENTAL RESOURCES
1201 PUBLIC HEALTH RESOURCES

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Adopted</u>	<u>2020</u> <u>Adopted</u>
201.00.1201.400 BEGINNING FUND BALANCE						
201.00.1201.400.201 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	400,000.00	400,000.00
Total BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	400,000.00	400,000.00
201.00.1201.417 INTEREST EARNED						
201.00.1201.417.104 INTEREST EARNED	1,201.01	2,089.12	3,869.06	5,899.76	5,000.00	6,000.00
Total INTEREST EARNED	1,201.01	2,089.12	3,869.06	5,899.76	5,000.00	6,000.00
201.00.1201.421 MISCELLANEOUS						
201.00.1201.421.250 SAIF DIVIDEND	0.00	934.00	2,261.00	2,436.00	2,000.00	2,000.00
Total MISCELLANEOUS	0.00	934.00	2,261.00	2,436.00	2,000.00	2,000.00
Total PUBLIC HEALTH RESOURCES	1,201.01	3,023.12	6,130.06	8,335.76	407,000.00	408,000.00
Total NON-DEPARTMENTAL RESOURCES	1,201.01	3,023.12	6,130.06	8,335.76	407,000.00	408,000.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Adopted</u>	<u>2020</u> <u>Adopted</u>
201.23.7141.411 LICENSES FEES & PERMITS						
201.23.7141.411.167 SEWAGE SYSTEM FEES	34,182.00	32,935.40	55,334.00	44,865.00	55,000.00	55,000.00
201.23.7141.411.181 VITAL RECORD FEES	27,200.00	32,800.00	37,780.00	40,865.00	37,000.00	42,000.00
Total LICENSES FEES & PERMITS	61,382.00	65,735.40	93,114.00	85,730.00	92,000.00	97,000.00
201.23.7141.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7141.412.641 STATE - HEALTHY START	13,000.00	6,500.00	0.00	0.00	0.00	0.00
201.23.7141.412.708 Ford Family Foundation	0.00	0.00	0.00	5,000.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	13,000.00	6,500.00	0.00	5,000.00	0.00	0.00
201.23.7141.414 CHARGES FOR SERVICES						
201.23.7141.414.322 SCHOOLS CONTRACT	8,792.75	8,810.00	9,197.00	9,102.50	10,000.00	10,000.00
201.23.7141.414.323 SHERMAN COUNTY	97,194.00	102,054.00	102,054.00	107,157.00	127,144.00	130,958.00
201.23.7141.414.324 SHERMAN COUNTY - ME SERVICES	0.00	1,303.58	702.98	941.85	1,000.00	1,500.00
201.23.7141.414.360 GILLIAM COUNTY	98,656.00	103,589.00	103,589.00	108,768.00	127,144.00	130,958.00
201.23.7141.414.361 GILLIAM COUNTY - ME SERVICES	0.00	0.00	0.00	307.13	1,000.00	1,000.00
201.23.7141.414.365 WASCO COUNTY	375,717.80	314,000.00	340,000.00	356,360.00	414,890.00	427,337.00
201.23.7141.414.366 WASCO COUNTY - ME SERVICES	2,102.10	18,536.71	11,213.49	9,493.60	15,000.00	18,000.00
Total CHARGES FOR SERVICES	582,462.65	548,293.29	566,756.47	592,130.08	696,178.00	719,753.00
201.23.7141.421 MISCELLANEOUS						
201.23.7141.421.241 MISC RECEIPTS	601.79	2,485.40	1,249.64	1,138.68	0.00	0.00
201.23.7141.421.245 PAYROLL REIMBURSEMENT	15,643.39	7,735.75	23.20	0.00	17,282.00	18,900.00
Total MISCELLANEOUS	16,245.18	10,221.15	1,272.84	1,138.68	17,282.00	18,900.00
Total PUBLIC HEALTH	673,089.83	630,749.84	661,143.31	683,998.76	805,460.00	835,653.00

REVENUE
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>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Adopted</u>	<u>2020</u> <u>Adopted</u>
201.23.7142.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7142.413.897 WIC - #10.557	165,716.00	158,361.00	156,895.00	157,558.00	157,558.00	149,443.00
201.23.7142.413.902 MCH - TITLE V CAH - #93.994	0.00	0.00	14,798.00	13,914.00	13,914.00	13,914.00
201.23.7142.413.926 WIC - #10.578	0.00	0.00	3,995.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	165,716.00	158,361.00	175,688.00	171,472.00	171,472.00	163,357.00
201.23.7142.421 MISCELLANEOUS						
201.23.7142.421.241 MISC RECEIPTS	1,842.68	0.00	345.41	3,374.38	0.00	0.00
201.23.7142.421.268 MISC. REIMBURSEMENT	0.00	996.03	736.70	0.00	0.00	0.00
Total MISCELLANEOUS	1,842.68	996.03	1,082.11	3,374.38	0.00	0.00
Total WIC	167,558.68	159,357.03	176,770.11	174,846.38	171,472.00	163,357.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7143 MCH - CAH

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Adopted</u>	<u>2020</u> <u>Adopted</u>
201.23.7143.411						
LICENSES FEES & PERMITS						
201.23.7143.411.151	10,377.17	4,655.88	6,576.90	11,712.51	8,000.00	8,000.00
IMMUNIZATION FEES						
201.23.7143.411.164	534.52	2,100.19	1,805.50	1,107.54	2,000.00	2,000.00
NURSING SERVICE FEES						
201.23.7143.411.190	3,786.26	3,679.60	5,458.48	11,574.27	10,000.00	8,000.00
FEES - TPR						
Total	14,697.95	10,435.67	13,840.88	24,394.32	20,000.00	18,000.00
LICENSES FEES & PERMITS						
201.23.7143.412						
INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7143.412.501	8,069.01	4,198.02	5,144.66	4,651.15	5,000.00	5,000.00
OHP FEES						
201.23.7143.412.525	284.86	0.00	0.00	0.00	0.00	0.00
COIPA						
201.23.7143.412.683	5,202.00	0.00	0.00	0.00	0.00	0.00
MCH - FLEXIBLE FUNDS STATE SPLIT						
201.23.7143.412.684	2,229.00	0.00	0.00	0.00	0.00	0.00
MCH - CAH STATE SPLIT						
201.23.7143.412.688	4,393.00	4,393.00	4,393.00	4,486.50	8,973.00	4,504.00
MCH/CAH - STATE GENERAL FUND						
201.23.7143.412.882	4,393.00	4,393.00	4,393.00	4,486.50	0.00	4,504.00
MCH-CAH GEN FUNDS - #93.778						
Total	24,570.87	12,984.02	13,930.66	13,624.15	13,973.00	14,008.00
INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7143.413						
INTERGOV'T REV - SINGLE AUDIT						
201.23.7143.413.854	10,404.00	28,560.00	0.00	0.00	0.00	0.00
MCH TITLE V - FLEXIBLE FUNDS - #93.						
201.23.7143.413.902	4,464.00	12,241.00	0.00	0.00	0.00	0.00
MCH - TITLE V CAH - #93.994						
Total	14,868.00	40,801.00	0.00	0.00	0.00	0.00
INTERGOV'T REV - SINGLE AUDIT						
201.23.7143.421						
MISCELLANEOUS						
201.23.7143.421.241	0.00	0.00	825.89	0.00	0.00	0.00
MISC RECEIPTS						
Total	0.00	0.00	825.89	0.00	0.00	0.00
MISCELLANEOUS						
Total	54,136.82	64,220.69	28,597.43	38,018.47	33,973.00	32,008.00
MCH - CAH						

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7144 REPRODUCTIVE HEALTH

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Adopted</u>	<u>2020</u> <u>Adopted</u>
201.23.7144.411	LICENSES FEES & PERMITS					
201.23.7144.411.138	3,762.98	309.69	97.57	489.66	1,000.00	1,500.00
201.23.7144.411.189	1,480.00	1,117.86	448.13	1,049.00	1,500.00	2,000.00
201.23.7144.411.190	11,250.27	8,776.53	7,112.84	12,154.36	8,000.00	14,000.00
201.23.7144.411.193	676.60	0.00	162.40	208.23	500.00	500.00
Total	17,169.85	10,204.08	7,820.94	13,901.25	11,000.00	18,000.00
201.23.7144.412	INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7144.412.105	10,275.00	0.00	0.00	0.00	0.00	0.00
201.23.7144.412.501	86,167.20	26,927.98	42,457.87	47,845.90	50,000.00	50,000.00
201.23.7144.412.510	101,022.54	47,823.33	47,135.06	60,057.18	82,000.00	90,000.00
201.23.7144.412.525	863.16	0.00	0.00	0.00	0.00	0.00
Total	198,327.90	74,751.31	89,592.93	107,903.08	132,000.00	140,000.00
201.23.7144.413	INTERGOV'T REV - SINGLE AUDIT					
201.23.7144.413.854	0.00	0.00	34,525.00	32,466.00	32,466.00	32,611.00
201.23.7144.413.863	39,365.00	42,260.00	35,441.00	30,987.00	22,781.00	23,325.00
201.23.7144.413.898	8,770.00	7,773.00	0.00	2,821.00	0.00	0.00
Total	48,135.00	50,033.00	69,966.00	66,274.00	55,247.00	55,936.00
201.23.7144.421	MISCELLANEOUS					
201.23.7144.421.241	0.00	0.00	300.00	0.00	0.00	0.00
201.23.7144.421.245	36,501.27	18,050.09	0.00	0.00	40,325.00	44,100.00
Total	36,501.27	18,050.09	300.00	0.00	40,325.00	44,100.00
Total	300,134.02	153,038.48	167,679.87	188,078.33	238,572.00	258,036.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Adopted</u>	<u>2020</u> <u>Adopted</u>
201.23.7145.411 LICENSES FEES & PERMITS						
201.23.7145.411.128 CD PREVENTION FEES	2,569.32	958.63	592.92	1,216.80	600.00	600.00
201.23.7145.411.173 STD FEES	3,938.85	441.09	672.46	3,485.97	2,500.00	2,500.00
201.23.7145.411.190 FEES - TPR	144.50	224.81	1,443.49	294.65	400.00	1,000.00
Total LICENSES FEES & PERMITS	6,652.67	1,624.53	2,708.87	4,997.42	3,500.00	4,100.00
201.23.7145.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7145.412.501 OHP FEES	3,680.84	509.26	4,134.55	3,470.60	5,000.00	5,000.00
201.23.7145.412.525 COIPA	14.37	0.00	0.00	0.00	0.00	0.00
201.23.7145.412.657 STATE SUPPORT	32,415.00	33,555.00	33,130.00	36,493.00	36,493.00	36,417.00
201.23.7145.412.666 TB CASE MANAGMENT	522.00	539.00	515.00	502.00	502.00	0.00
201.23.7145.412.681 STATE GRANT REIMBURSEMENT	0.00	0.00	33.60	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	36,632.21	34,603.26	37,813.15	40,465.60	41,995.00	41,417.00
201.23.7145.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7145.413.890 TB CASE MANAGEMENT - #93.116	494.00	270.00	132.00	120.00	120.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	494.00	270.00	132.00	120.00	120.00	0.00
201.23.7145.421 MISCELLANEOUS						
201.23.7145.421.241 MISC RECEIPTS	0.00	0.00	120.70	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	120.70	0.00	0.00	0.00
Total STATE SUPPORT	43,778.88	36,497.79	40,774.72	45,583.02	45,615.00	45,517.00

REVENUE
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 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>
201.23.7146.411 LICENSES FEES & PERMITS						
201.23.7146.411.124 LICENSE FEES	83,198.00	83,504.50	84,543.10	95,704.00	95,000.00	100,000.00
201.23.7146.411.139 FOOD HANDLER FEES	5,568.00	4,272.00	3,784.00	4,336.00	3,000.00	4,000.00
201.23.7146.411.178 TEMPORARY RESTAURANT LICENSE F	5,402.00	5,107.00	5,366.00	4,100.00	5,000.00	6,000.00
201.23.7146.411.183 FACILITY INSPECTION FEES	7,411.00	8,096.00	6,475.00	7,975.00	8,000.00	9,000.00
Total LICENSES FEES & PERMITS	101,579.00	100,979.50	100,168.10	112,115.00	111,000.00	119,000.00
201.23.7146.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7146.412.699 EOCCO	0.00	1,500.00	1,670.60	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	1,500.00	1,670.60	0.00	0.00	0.00
201.23.7146.421 MISCELLANEOUS						
201.23.7146.421.241 MISC RECEIPTS	1,649.00	1,535.00	1,143.75	2,960.00	3,000.00	3,000.00
201.23.7146.421.245 PAYROLL REIMBURSEMENT	0.00	0.00	1,755.00	909.00	1,000.00	0.00
Total MISCELLANEOUS	1,649.00	1,535.00	2,898.75	3,869.00	4,000.00	3,000.00
Total ENVIRONMENTAL HEALTH	103,228.00	104,014.50	104,737.45	115,984.00	115,000.00	122,000.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7148 PERINATAL HEALTH

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Adopted</u>	<u>2020</u> <u>Adopted</u>
201.23.7148.411 LICENSES FEES & PERMITS						
201.23.7148.411.186 MCM FEES	1,574.07	1,695.31	4,903.66	0.00	0.00	0.00
201.23.7148.411.701 SCHWAB CHARITABLE	0.00	0.00	45,600.00	0.00	0.00	0.00
201.23.7148.411.702 COLUMBIA GORGE HEALTH COUNCIL	0.00	0.00	3,686.48	4,922.94	20,000.00	12,000.00
201.23.7148.411.706 COLUMBIA GORGE COMMUNITY COLL	0.00	0.00	0.00	17,508.00	17,526.00	27,500.00
Total LICENSES FEES & PERMITS	1,574.07	1,695.31	54,190.14	22,430.94	37,526.00	39,500.00
201.23.7148.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7148.412.553 PERINATAL - STATE GENERAL FUND	2,341.00	2,341.00	2,341.00	2,390.50	2,391.00	2,400.00
201.23.7148.412.651 MEDICAID MATCH	110,255.31	69,011.73	86,368.87	90,815.99	80,000.00	90,000.00
201.23.7148.412.652 OHP - TARGETED CASE MANAGMENT	0.00	0.00	0.00	41,890.00	26,625.00	31,950.00
201.23.7148.412.881 MCH - PERINATAL - #93.778	2,341.00	2,341.00	2,341.00	2,390.50	2,390.00	2,400.00
Total INTERGOV'T REV - NON SINGLE AUDIT	114,937.31	73,693.73	91,050.87	137,486.99	111,406.00	126,750.00
201.23.7148.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7148.413.848 MEDICAID INCENTIVE PAYMENTS #93.	0.00	0.00	0.00	0.00	8,500.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	8,500.00	0.00
201.23.7148.421 MISCELLANEOUS						
201.23.7148.421.268 MISC. REIMBURSEMENT	0.00	380.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	380.00	0.00	0.00	0.00	0.00
Total PERINATAL HEALTH	116,511.38	75,769.04	145,241.01	159,917.93	157,432.00	166,250.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7149 PHEP

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Adopted</u>	<u>2020</u> <u>Adopted</u>
201.23.7149.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7149.412.599 MEDICAL RESERVE CORPS	3,500.00	15,000.00	13,000.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	3,500.00	15,000.00	13,000.00	0.00	0.00	0.00
201.23.7149.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7149.413.847 CLIMATE CHANGE AND PUBLIC HEALT	0.00	0.00	16,401.00	12,099.00	0.00	0.00
201.23.7149.413.850 HOMELAND SECURITY	0.00	14,845.00	6,524.00	2,223.00	7,080.00	0.00
201.23.7149.413.899 PHEP - #93.069	156,522.00	154,709.00	144,876.95	143,440.00	141,839.00	158,553.00
Total INTERGOV'T REV - SINGLE AUDIT	156,522.00	169,554.00	167,801.95	157,762.00	148,919.00	158,553.00
201.23.7149.421 MISCELLANEOUS						
201.23.7149.421.241 MISC RECEIPTS	0.00	808.25	290.64	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	808.25	290.64	0.00	0.00	0.00
Total PHEP	160,022.00	185,362.25	181,092.59	157,762.00	148,919.00	158,553.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7151 PUBLIC HEALTH MODERNIZATION

<u>Account Number</u>	<u>2015</u> <i>Actuals</i>	<u>2016</u> <i>Actuals</i>	<u>2017</u> <i>Actuals</i>	<u>2018</u> <i>Actuals</i>	<u>2019</u> <i>Adopted</i>	<u>2020</u> <i>Adopted</i>
201.23.7151.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7151.412.658 MODERNIZATION OF PUBLIC HEALTH	0.00	0.00	0.00	80,597.19	312,632.00	350,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	80,597.19	312,632.00	350,000.00
201.23.7151.421 MISCELLANEOUS						
201.23.7151.421.241 MISC RECEIPTS	0.00	0.00	0.00	7,187.50	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	7,187.50	0.00	0.00
Total PUBLIC HEALTH MODERNIZATION	0.00	0.00	0.00	87,784.69	312,632.00	350,000.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Adopted</u>	<u>2020</u> <u>Adopted</u>
201.23.7152.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7152.412.693 PACIFIC SOURCE - HEALTHY WEIGHT	9,475.20	0.00	0.00	0.00	0.00	0.00
201.23.7152.412.694 MARCH OF DIMES	7,000.00	0.00	0.00	0.00	0.00	0.00
201.23.7152.412.695 EOCCO - Nursing	19,326.95	8,446.30	0.00	0.00	0.00	0.00
201.23.7152.412.696 COMMUTE OPTIONS - SAFE ROUTES	0.00	2,733.04	0.00	0.00	0.00	0.00
201.23.7152.412.697 OPHI	344.96	0.00	0.00	0.00	15,000.00	0.00
201.23.7152.412.698 PACIFIC SOURCE	0.00	90,000.00	25,700.00	29,400.00	29,400.00	80,200.00
201.23.7152.412.699 EOCCO	0.00	0.00	0.00	0.00	35,000.00	0.00
201.23.7152.412.700 OHSU	0.00	0.00	50,000.00	0.00	0.00	0.00
201.23.7152.412.702 COLUMBIA GORGE HEALTH COUNCIL	0.00	0.00	0.00	0.00	56,554.00	56,554.00
201.23.7152.412.703 4 RIVERS EARLY LEARNING HUB	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
201.23.7152.412.704 EOCCO - LCAC - GORGE GROWN	0.00	0.00	0.00	10,045.35	0.00	0.00
201.23.7152.412.705 PROVIDENCE HEALTH SOLUTIONS	0.00	0.00	0.00	35,000.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	36,147.11	101,179.34	75,700.00	89,445.35	150,954.00	151,754.00
201.23.7152.414 CHARGES FOR SERVICES						
201.23.7152.414.323 SHERMAN COUNTY	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Total CHARGES FOR SERVICES	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
201.23.7152.421 MISCELLANEOUS						
201.23.7152.421.241 MISC RECEIPTS	0.00	0.00	0.00	167.99	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	167.99	0.00	0.00
Total HEALTH PROMOTION	36,147.11	101,179.34	83,700.00	97,613.34	158,954.00	159,754.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7153 IMMUNIZATION SPECIAL PAYMENTS

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Adopted</u>	<u>2020</u> <u>Adopted</u>
201.23.7153.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7153.412.686 ISP - STATE OF OREGON	8,970.50	8,872.00	9,003.50	9,352.00	9,352.00	9,142.00
201.23.7153.412.873 ISP - #93.778	8,970.50	8,872.00	9,003.50	9,352.00	9,352.00	9,142.00
Total INTERGOV'T REV - NON SINGLE AUDIT	17,941.00	17,744.00	18,007.00	18,704.00	18,704.00	18,284.00
201.23.7153.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7153.413.872 IMMUN - CONF TRAVEL #93.268	0.00	0.00	600.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	600.00	0.00	0.00	0.00
201.23.7153.421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION SPECIAL PAYMENTS	17,941.00	17,744.00	18,607.00	18,704.00	18,704.00	18,284.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7154 CACOON & CCN

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Adopted</u>	<u>2020</u> <u>Adopted</u>
201.23.7154.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7154.412.652 OHP - TARGETED CASE MANAGMENT	30,999.56	22,720.00	35,480.00	37,275.00	30,000.00	50,000.00
201.23.7154.412.671 COMMUNITY CONNECTIONS NETWOF	11,431.62	7,627.00	8,213.00	3,520.00	0.00	0.00
201.23.7154.412.672 CCN - PHYSICIAN	2,595.60	2,439.86	2,638.86	0.00	0.00	0.00
201.23.7154.412.673 CACOON	9,314.40	9,497.04	10,227.70	10,958.00	10,958.00	10,958.00
Total INTERGOV'T REV - NON SINGLE AUDIT	54,341.18	42,283.90	56,559.56	51,753.00	40,958.00	60,958.00
201.23.7154.421 MISCELLANEOUS						
201.23.7154.421.241 MISC RECEIPTS	200.24	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	200.24	0.00	0.00	0.00	0.00	0.00
Total CACOON & CCN	54,541.42	42,283.90	56,559.56	51,753.00	40,958.00	60,958.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2015</u> <i>Actuals</i>	<u>2016</u> <i>Actuals</i>	<u>2017</u> <i>Actuals</i>	<u>2018</u> <i>Actuals</i>	<u>2019</u> <i>Adopted</i>	<u>2020</u> <i>Adopted</i>
201.23.7155.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7155.412.668 TOBACCO PREVENTION & EDUCATIOI	93,666.00	93,666.00	93,619.00	93,619.00	93,833.00	93,405.00
201.23.7155.412.698 PACIFIC SOURCE	0.00	0.00	0.00	88,000.00	88,000.00	92,055.00
Total INTERGOV'T REV - NON SINGLE AUDIT	93,666.00	93,666.00	93,619.00	181,619.00	181,833.00	185,460.00
201.23.7155.421 MISCELLANEOUS						
201.23.7155.421.241 MISC RECEIPTS	0.00	80.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	80.00	0.00	0.00	0.00	0.00
Total TOBACCO PREV & ED	93,666.00	93,746.00	93,619.00	181,619.00	181,833.00	185,460.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7156 WATER

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Adopted</u>	<u>2020</u> <u>Adopted</u>
201.23.7156.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7156.412.632 WATER SYSTEM	17,394.00	16,875.00	9,000.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	17,394.00	16,875.00	9,000.00	0.00	0.00	0.00
201.23.7156.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7156.413.849 Domestic Wells & Public Health	0.00	0.00	5,660.47	1,839.53	0.00	0.00
201.23.7156.413.895 WATER SYST - #66.432	14,250.00	13,918.00	15,182.00	15,182.00	15,184.00	27,420.00
201.23.7156.413.896 WATER/SURVEY FEES #66.468	10,539.00	11,390.00	18,002.00	27,002.00	27,000.00	14,764.00
Total INTERGOV'T REV - SINGLE AUDIT	24,789.00	25,308.00	38,844.47	44,023.53	42,184.00	42,184.00
201.23.7156.421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER	42,183.00	42,183.00	47,844.47	44,023.53	42,184.00	42,184.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7158 BABIES FIRST

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Adopted</u>	<u>2020</u> <u>Adopted</u>
201.23.7158.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7158.412.613 BABIES FIRST	14,947.00	14,951.00	14,939.00	15,313.00	15,313.00	15,346.00
201.23.7158.412.652 OHP - TARGETED CASE MANAGMENT	179,630.00	158,685.00	221,165.00	212,645.00	200,000.00	200,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	194,577.00	173,636.00	236,104.00	227,958.00	215,313.00	215,346.00
201.23.7158.421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total BABIES FIRST	194,577.00	173,636.00	236,104.00	227,958.00	215,313.00	215,346.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7159 OREGON MOTHERS CARE

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Adopted</u>	<u>2020</u> <u>Adopted</u>
201.23.7159.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7159.412.685 OREGON MOTHERS CARE STATE SPL	2,034.00	0.00	1,812.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	2,034.00	0.00	1,812.00	0.00	0.00	0.00
201.23.7159.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7159.413.879 OREGON MOTHERS CARE - #93.994	4,070.00	7,124.00	5,436.00	9,103.00	6,103.00	5,593.00
Total INTERGOV'T REV - SINGLE AUDIT	4,070.00	7,124.00	5,436.00	9,103.00	6,103.00	5,593.00
201.23.7159.421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total OREGON MOTHERS CARE	6,104.00	7,124.00	7,248.00	9,103.00	6,103.00	5,593.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7500 PASS THROUGH

<u>Account Number</u>	<u>2015</u> <i>Actuals</i>	<u>2016</u> <i>Actuals</i>	<u>2017</u> <i>Actuals</i>	<u>2018</u> <i>Actuals</i>	<u>2019</u> <i>Adopted</i>	<u>2020</u> <i>Adopted</i>
201.23.7500.411 LICENSES FEES & PERMITS						
201.23.7500.411.199 DEQ FEES	12,000.00	10,800.00	14,700.00	11,200.00	15,000.00	15,000.00
Total LICENSES FEES & PERMITS	12,000.00	10,800.00	14,700.00	11,200.00	15,000.00	15,000.00
Total PASS THROUGH	12,000.00	10,800.00	14,700.00	11,200.00	15,000.00	15,000.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7999 NON-DEPARTMENTAL

<u>Account Number</u>		<u>2015</u> <i>Actuals</i>	<u>2016</u> <i>Actuals</i>	<u>2017</u> <i>Actuals</i>	<u>2018</u> <i>Actuals</i>	<u>2019</u> <i>Adopted</i>	<u>2020</u> <i>Adopted</i>
201.23.7999.421	MISCELLANEOUS						
Total	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC HEALTH	2,075,619.14	1,897,705.86	2,064,418.52	2,293,947.45	2,708,124.00	2,833,953.00
Total	PUBLIC HEALTH FUND	2,076,820.15	1,900,728.98	2,070,548.58	2,302,283.21	3,115,124.00	3,241,953.00
	Grand Total	2,076,820.15	1,900,728.98	2,070,548.58	2,302,283.21	3,115,124.00	3,241,953.00