



Public Health
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North Central Public Health District
"Caring For Our Communities"

North Central Public Health District Budget Committee Meeting

**May 22, 2017
9:00AM
Location:
Steve Burnet Extension &
Research Building
66365 Lone Rock Road
Moro, OR**

AGENDA -

1. Call to Order, Introductions, Election of Officers
2. Minutes
 - a. Approve from April 18, 2016 budget meeting
3. Public Health Presentation – Teri Thalhofer, RN, BSN, Director NCPHD
4. Budget Presentation – Kathi Hall, Finance Manager & Budget Officer NCPHD
 - a. Budget Message
 - b. Proposed Revenue Review
 - c. Proposed Expenditure Review
5. Discussion of Proposed FY 2017-2018 Budget
6. Approval of Proposed FY 2017-2018 Budget

Note: This agenda is subject to last minute changes.

Meetings are ADA accessible. If special accommodations are needed please contact NCPHD in advance at (541) 506-2626. TDD 1-800-735-2900. NCPHD does not discriminate against individuals with disabilities.

If necessary, an Executive Session may be held in accordance with: ORS 192.660 (2) (d) Labor Negotiations; ORS 192.660 (2) (h) Legal Rights; ORS 192.660 (2) (e) Property; ORS 192.660 (2) (i) Personnel



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419 East Seventh Street
The Dalles, OR 97058-2676
541-506-2600
www.ncphd.org

**NCPHD Budget Committee Members
FY 2017-2018**

Wasco County

Commissioner Scott Hege
Angie Wilson

scotth@co.wasco.or.us
wilson3.aw@gmail.com

Sherman County

Commissioner Tom McCoy
Michael Smith

tmccoy@gorge.net
michaelsmith204@gmail.com

Gilliam County

Judge Steve Shaffer
Leah Watkins

steve.shaffer@co.gilliam.or.us
lawatkins@ortelco.net

NCPHD Staff

Teri Thalhofer, Director
Kathi Hall, Finance Manager & Budget Officer
Gloria Perry, Executive Assistant

terit@co.wasco.or.us
kathih@co.wasco.or.us
gloriap@co.wasco.or.us

BUDGET CALENDAR FOR 2017/2018 BUDGET

1. Budget meetings with program managers – **Jan – Feb 2017**
2. Executive Committee reviews and makes recommendations to budget – **2/14 & 3/14**
3. First draft of budget will be put together between **3/1 - 3/7** by Kathi.
4. Budget Team (Teri & Kathi) will meet as needed to balance budget.
5. Complete second draft done **3/20**
6. Send draft budget request amounts to Counties – **3/20**
7. Sherman County Budget Committee meeting **4/12 – 4/13**
8. Gilliam County Budget Committee meeting **5/3**
9. 1st notice of NCPHD Budget Committee Meeting to paper by Mon. **5/1** for publication Thurs. **5/4** (17 days prior to budget committee meeting)
10. 2nd notice of NCPHD Budget Committee Meeting to paper by Mon. **5/8** for publication Thurs. **5/11** (10 days prior to budget committee meeting)
11. Wasco County Budget Committee meeting **5/16 - 17**
12. Complete final Proposed Budget Document (week prior to Budget Distribution)
13. Compile Budget Document for distribution (week prior to Budget Distribution)
14. Budget Document to be distributed to Budget Committee week of **5/16**.
15. Budget Committee Session – **5/22**
 - Receive Budget Message
 - Review Proposed Budget
 - Approve Budget
16. Legal Notice of Budget Hearing to paper by **5/22** for publication **5/25**.
(18 days prior to Budget Hearing)
17. Hold Budget Hearing (Governing Body) and Adopt Budget at **June 13** board meeting.

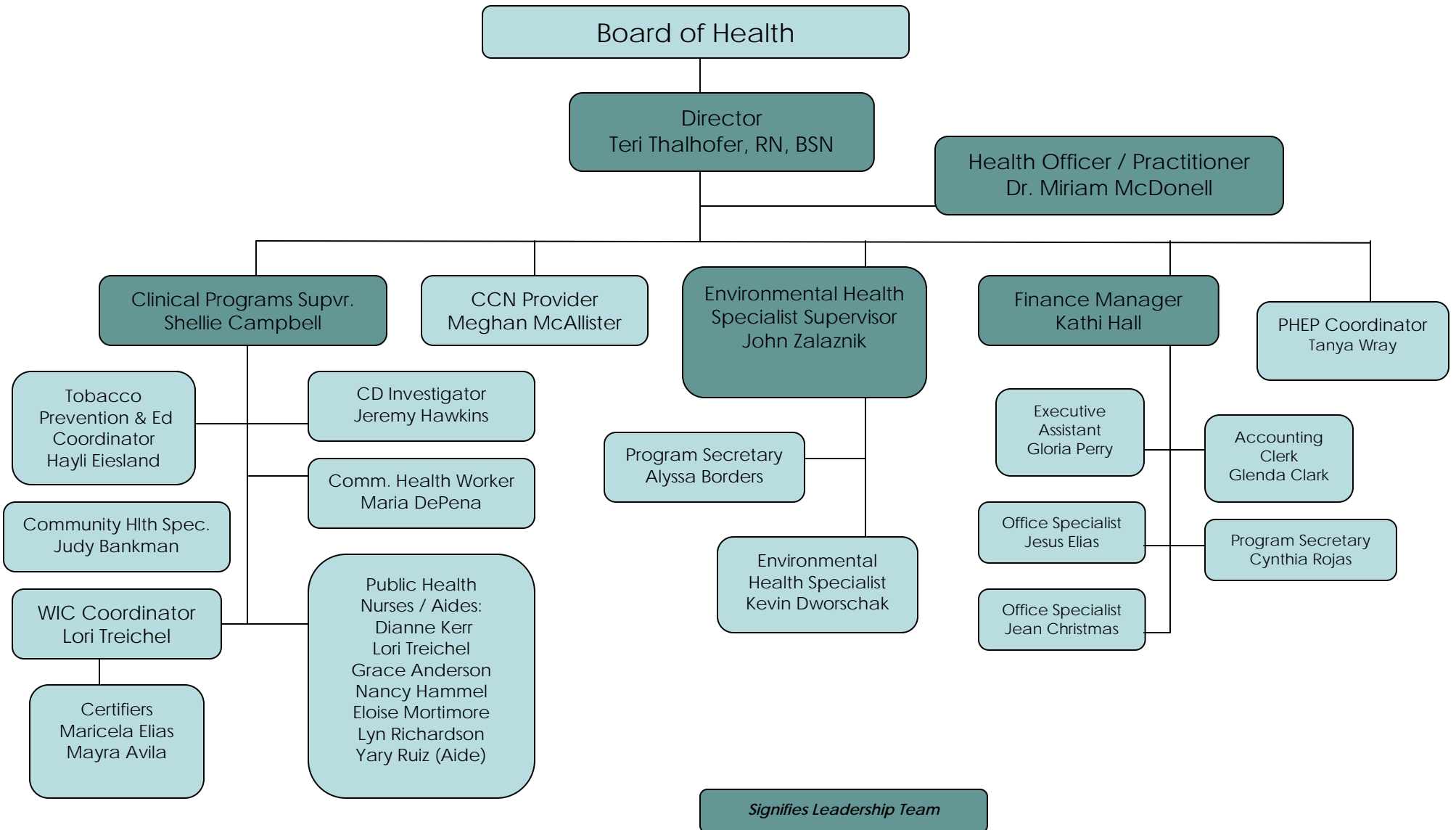


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North Central Public Health District *Organizational Chart*





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**NORTH CENTRAL PUBLIC HEALTH DISTRICT
Budget Hearing Meeting Minutes
Gilliam County Court House – Circuit Court Room
April 18, 2016**

In Attendance: Commissioner Mike Smith – Sherman County, Judge Steve Shaffer – Gilliam County, Leah Watkins – Gilliam County, Commissioner Scott Hege – Wasco County and Angie Wilson – Wasco County.

Staff Present: Teri Thalhofer – NCPHD Director, Kathi Hall – NCPHD Finance Manager

Minutes taken by: Gloria Perry

Commissioner Mike Smith opened the NCPHD Budget Hearing at 9:07AM.

Summary of Actions Taken

Judge Steve Shaffer motioned to elect Commissioner Scott Hege as the Budget Committee Chair, Angie Wilson seconded.

Vote: 4-0
Yes: Commissioner Michael Smith, Judge Steve Shaffer, Leah Watkins, and Angie Wilson.
No: None
Abstain: Commissioner Scott Hege

Judge Steve Shaffer motioned to approve the April 27, 2015 Budget Hearing Committee minutes as presented, Commissioner Michael Smith seconded.

Vote: 4-0
Yes: Commissioner Mike Smith, Judge Steve Shaffer, Leah Watkins, and Angie Wilson.
No: None
Abstain: Commissioner Scott Hege
Motion Carried

Leah Watkins motioned to approve the fiscal year 2016-17 budget as presented, Angie Wilson seconded.

Vote: 5-0
Yes: Commissioner Mike Smith, Judge Steve Shaffer, Leah Watkins, Commissioner Scott Hege and Angie Wilson
No: None
Abstain: None
Motion Carried

WELCOME & INTRODUCTIONS

1. Election of Officers
 - a. Motion made to elect Commissioner Scott Hege as the Budget Committee Chair.
 - b. Kathi Hall was elected as the Budget Officer at the March 2015 NCPHD Board of Health meeting.
2. Minutes
 - a. Approval of April 27, 2015 budget meeting minutes
 - Minutes were approved as presented.
3. Public Health Funding Presentation – Teri Thalhofer
 - a. What is Public Health?
 - Public health is focused on the population, not the individual.
 - Public health is what we, as a society, do collectively, to assure the conditions in which people can be healthy.
 - Health Care Providers diagnose & treat individual patients.
 - Public health asks: What is the impact to health & how can this be prevented?
 - b. Oregon State-local System of Public Health
 - Public health systems are primarily governmental.
 - Public health in Oregon is decentralized.
 - CDC is the lead federal agency
 - Oregon Health Authority is the state agency
 - 34 local health departments across Oregon (one district – North Central Public Health District)
 - c. Local Authority and Responsibilities
 - Local Public Health Authority
 - Boards of County Commissioners are the Local Public Health Authority according to ORS 431.375
 - Duties / Requirements of LPHA
 - Enforce public health rules/laws
 - Required Services as Authority
 - Activities shall include but not be limited to:
 - Epidemiology & control of preventable diseases & disorders
 - Parent & child health services, including family planning clinics as described in ORS 435.205
 - Collection & reporting of health statistics
 - Health information and referral services
 - Environmental Health Services
 - Minimum Local Public Health services in Rule (under ORS 431.416)
 - Communicable Disease investigation & control
 - Tuberculosis case management
 - Immunizations
 - Tobacco prevention
 - Emergency preparedness
 - Maternal and child health services
 - Family planning
 - Women, infants, and children services

- o Vital records
- o Environmental Health services

Local Look

- o Vital Records – Birth & death certificates
- o WIC – Federal nutrition education program for women and children.
- o MCH – School nursing for Dufur, South Wasco, Sherman, Wahtonka Community School (D21), OCDC and Early Intervention; Nurse Home Visiting for pregnant women, children at risk of developmental delay and children with special health needs, pregnancy testing, OHP enrollment and care coordination to improve access to prenatal care, pregnancy testing, OHP enrollment and care coordination to

d. Public Health Funding Sources

- 2010-2011 Financial Assistance Agreement \$55,500,000
 - Federal funds – 78%
 - State General funds – 17%
 - Other funds – 5%
- Local health department revenue sources – 2011-2013 adopted budgets total over \$347,976,306 million
 - County General Resources – 29.9%
 - OHA State / Federal Pass through 29.0%
 - Other Funds – 24.2%
 - Direct Federal Awards – 8.4%
 - Medicaid Funds – 7.5%
 - In-Kind Resources – 0.3%
 - Private Grants – 0.7%
- Teri gave a brief overview on the following:
 - CLHO funding formula
 - Accreditation of local health departments
 - Current fiscal landscape
 - Health system transformation
 - Modernization of public health

4. Budget Presentation – Kathi Hall

a. Budget Message

- Budget message, which included a report on revenue funding sources and revenue/expenditure history was presented to the budget committee and feedback requested.

b. Kathi presented a summary that she hoped would answer Tyler Stone's questions that had arisen from a recent meeting she had with the Wasco County budget committee which included Tyler Stone and Scott Hege.

- Summary of Beginning Balance Revenue & Expenditures provides a big picture of the District's budget over the years.
- Budgeted amount is quite a bit higher because we are anticipating opening the clinic up more days. It will be open 3 days for walk-in and 2 days for the clinic for appointments. It also includes grant funding.
- Included in the 2017 budget is an additional public health nurse.

c. Reviewed a quarterly analysis on clinic fees which showed trends of fees as they are coming in.

d. Funding sources reviewed with the budget committee and feedback requested.

e. Personal Services reviewed with the budget committee and feedback requested.

• 2017 Budget:

1. Salaries include a 1.5% COLA; 5% increase for nurses; 2.5% health insurance and 5.4% dental insurance increase.
2. Added grant funded positions:
 - Pacific Source QIM Funding: 1.0 Community Health Specialist, .60 Office Specialist
 - OHSU Knight Grant: VISTA worker (contracted services)

- EOCCO: .20 FTE Office Specialist to coordinate LCAC meetings
 - Gilliam County: .40 FTE Community Health Worker
 - FTE History reviewed with budget committee.
 - Discussed possible enhancements to be considered:
 1. \$15,000 – compensation study
 2. \$36,530 – 10% raise for nurses
 3. **\$18,265 – 5% raise for nurses**
 4. **\$65,000 – 1.0 FTE nurse for capacity**

NOTE: Bolded figures are in 2017 proposed budget
 - Reviewed Cost Allocation with budget committee.
 - Reviewed mandated programs with budget committee.
 - Reviewed fiscal policies for consideration:
 1. *Unappropriated* – Some agencies maintain an Unappropriated Ending General Fund Balance equal to up to four months of net operating expenses. The current proposed amount in the 2017 budget for Unappropriated equals approximately 1 month of net operating expenses.
 2. *Contingency* – Maintain a Contingency amount of at least 10% of the total budget. The current proposed 2017 budgeted amount of \$101,500 is 4% of the total budget.
 3. *Reserve Fund* – Maintain a reserve fund for vehicles. The current proposed budget for Reserve for Vehicle is \$20,000
 - f. Proposed Revenue Review – Presented by Kathi Hall
 - Proposed revenue review presented to the budget committee and feedback requested.
 - g. Proposed Expenditure Review – Presented by Kathi Hall
 - Proposed expenditure review presented to the budget committee and feedback requested.
5. Discussion of Proposed FY 2016-17 Budget
- a. Commissioner Smith asked regarding the one time funds from Columbia Gorge CCO; he wanted to know if we will be able to replace those funds with revenues or will we be in a similar position next year if those funds don't come in.
 - Teri commented that she didn't think there was an anticipation that we will make enough revenue to replace the Columbia Gorge CCO \$90,000.00.
 - b. Commissioner Hege asked what fund the additional nurse was budgeted in.
 - Kathi commented that the position is in the 7158-home visiting program and also in the clinic (7143-Immunizations, 7144-Family Planning and 7145-STD) as this nurse will be providing back-up in the clinic.
 - c. Commissioner Smith commented that NCPHD's experience of health care cost have not really gone up that much and wanted to know if we are expecting a larger increase next year.
 - Kathi commented that CIS announces rates at their annual meeting in February. Rate increases/decreases are effective January 1st of each year.
 - d. Commissioner Smith asked Kathi to double check with Sherman County's Finance Director to make sure the contribution amount listed in the proposed budget from Sherman County is correct.
 - e. Commissioner Hege commented that Wasco County's budget committee meeting is not until the middle of May. The contribution amount listed in NCPHD's proposed budget will have to be approved by the management committee and also the budget committee as well. Unlikely that the number will change, but it is possible it could change until its approved.
 - f. Leah Watkins commented that in the 3 years she has sat on this committee, the only issue that she sees is the difference in cost per citizen between Gilliam County and Wasco County. She also commented that it is bothersome to her that the Wasco County contribution changes from what is presented at the NCPHD's budget meeting to what is actually approved by Wasco County's budget committee.
 - g. Commissioner Hege commented that one thing that doesn't show up in the proposed budget is the in-kind that Wasco County provides in terms of the building and other stuff.

- h. Commissioner Hege asked to confirm that there is a 1.5% COLA for all staff and an additional 5% on top of that for nursing staff in the proposed budget.
 - Teri commented that is correct.
 - i. After a discussion was held, a motion was made to approve the 2016-17 budget as presented.
6. Approval of Proposed FY 2016-17 Budget
- a. Motion made to approve the proposed FY 2016-17 budget as presented.

Meeting adjourned at 11:05AM.

Signature

Date

Printed Name

DRAFT



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North Central Public Health District
Budget Message
For the Year 2017/2018

Presented for your consideration is the proposed fiscal year 2017/2018 budget for North Central Public Health District. The Budget Committee is charged with the task of reviewing these documents and approving the 2017/2018 budget that will be presented to the NCPHD Board of Health, as the governing body, for formal adoption on June, 13, 2017.

NCPHD is in the fourth year of operations since starting Jan. 1, 2014. There were challenges to balancing the budget which included increases in PERS and OPSRP pensions, liability insurance, and health insurance. All programs receive support from the three counties, including administration, supervision, and overhead. To maintain current service level, there was a 5% increase to the three counties from the 2017 budgeted amounts. In 2016, NCPHD had to reduce clinic hours to the public, which is still having an effect on revenue from fees.

Other items of note:

Many of NCPHD fees are set by the Oregon Health Authority, these include fees for providing vital records such as birth and death certificates. Since NCPHD purchases vaccine at a reduced cost, so can only bill for the actual price of the vaccine. OHA has provided a cost analysis tool to calculate the administration of vaccines. We have used this tool to calculate the actual cost of administration. However, a lot of our clients have Oregon Health Plan and those plans only pay \$21.96 for administration, but NCPHD can charge private pay and insurance companies the actual cost. NCPHD also purchases contraceptives at a reduced rate, so can only bill for contraceptives for the actual purchase price. OHA has provided a cost analysis tool for family planning and we also use it to set other visit fees. The cost analysis is performed every other year. In June, the board will approve the fees that came out of this year's cost analysis.

Revenue Trends:

Overall fee generated revenue in the clinic has decreased. Services provided in the clinic include immunizations, reproductive health, and communicable diseases. Healthcare reform is continuing to affect our fee generated revenue. More people are going to primary care providers

and many are eligible for the Oregon Health Plan. Most clients don't understand that they are still eligible to receive services at NCPHD. The federal Title V priorities have changed, so there will be a reduction of over \$8800 for Community Connection Network plus the provider salary reimbursement. In 2017, NCPHD received \$90,000 from the Pacific Source CCO. For 2018, that amount is reduced to \$25,700.

Opportunities for revenue generation:

- Promotion of reproductive health clinic (flyers, informing community partners, Health Officer participates at CCO).
- Funding from 4 Rivers Early Learning Hub for system development & coordination.
- Columbia Gorge Health Council Bridges to Health Program - Community Health Workers help clients access services.
- The clinic aide works two days as a Community Health Worker. She does home visits which generate revenue and also provides needed services.
- NCPHD has received a generous donation from a citizen to expand the home visiting program.
- Expanded Targeted Case Management will increase the reimbursement rate for home visits to pregnant and post-partum women.
- NCPHD staff are also looking at grant funding opportunities if the program can be sustainable over time.
- Teri and Dr. McDonnell are working with the CCO's to see if they will invest in community based prevention strategies.

Proposed cuts to the NCPHD budget:

- Personal Services
 - \$15,191 - Health Officer reduced FTE—no longer receiving benefits.
 - \$10,134 - Accounting Clerk reduced FTE in October 2017 due to ending of CCN program.
 - \$36,745 - Not extending temporary Office Specialist position.
 - No COLA for Staff (Third time in 5 years staff will receive no COLA).
 - No implementation of 2017 Salary Survey that shows salaries are an average of 13.41% below the market (Salary Survey contracted through HR Answers who also did Wasco County Salary Survey).
- Materials and Services
 - \$20,000 - No additional dollars budgeted to vehicle replacement reserve, the 2017 amount was \$20,000.
 - \$9250 - Reduced Meals, Lodging and & Training—Only required and/or reimbursed training will be allowed.
 - \$8000 - No PC's will be replaced this fiscal year (out of rotation of recommended replacement schedule created by Wasco County IT staff).
 - \$4650 - Reduced Office Supplies.

*(Mandated Programs)

Revenue History

Division	Descrip	2014/15 Actual	2015/16 Actual	2017 Adopted	2018 Proposed	2017-2018 Difference	Comments
1201 Non-Dept		1,201	2,089	351,500	244,500	-107,000	2017 projected to spend down Beg. Balance
	<i>Beginning Fund Balance, Interest earned, SAIF dividend.</i>						
7141 Public Health		673,090	630,750	637,643	670,285	32,642	
General fund	<i>Vital Records*; School Nursing; Waste Water Treatment*; County funding</i>						
7142 WIC		167,559	159,357	170,602	171,693	1,091	Title V CAH grant , BF Promotion
	<i>WIC Nutr. & health ed. and counseling, food benefits, referrals, monthly classes*</i>						
7143 MCH - CAH		54,137	64,221	23,386	25,786	2,400	Title V moved to WIC & Reproductive Health
	<i>Imm. For vaccine preventable diseases*; nursing services; nurse home visits*</i>						
7144 Reprod. Health		300,134	153,038	254,541	192,002	-62,539	Title V grant, pregnancy intention screening
	<i>Reproductive health exams, education & counseling*; Breast & Cervical health*</i>						
7145 State Support		43,779	36,498	41,564	36,478	5,066	
	<i>CD surveillance & response*; Exams and treat. for STDs*; TB tests, case monitoring & med.*</i>						
7146 Environ. Health		103,228	104,015	95,200	110,923	15,723	Lic. facilities increased rev. & EH Fee increase
	<i>License and inspect facilities*; plan reviews*; food handler cards*; food borne disease invest.*</i>						
7148 Perinatal Health		116,511	75,769	105,182	194,282	89,100	Visit reimb. increase from \$47 to \$224
	<i>Perinatal home visits for at risk families*; Medicaid Administrative Claiming²</i>						
7149 PHEP		160,222	185,362	180,201	161,190	-19,011	2016 & 2017 MRC & Homeland Sec. grants
	<i>Emergency Preparedness & Planning*; CD Outbreak control*; Medical Reserve Corps</i>						
7152 Health Prom.		36,147	101,179	76,918	101,023	24,105	
	<i>OHSU Knight Grant - Step it up The Dalles; Sherman Co. LCAC; Pacific Source funding; Earling Learning System Dev.</i>						
7153 Imm. Special Pm		17,941	17,744	17,744	18,006	262	
	<i>Education about and administration of vaccines*; enforcement of school immunizations*²</i>						
7154 Cacoon & CCN		54,541	42,284	51,758	42,958	-8,800	Termination of CCN Program
	<i>Care Coordination for families with special needs children*; Multidiciplinary team collaboration</i>						
7155 Tob. Prev & Ed.*		93,666	93,746	93,619	93,619	0	
	<i>Create addtl tobacco-free environments; Decr. advertising & promotion of tobacco prod.; Promote cessation</i>						
7156 Water*		42,183	42,183	42,184	44,326	2,142	Dom. Well Program
	<i>Sampling, monitoring, & tech. assist. for public & private water systems; water borne disease investigation'</i>						
7157 Babies First*		194,577	173,636	214,951	214,939	-12	
	<i>Nurse home visits & case management for families of newborn infants with health risks.</i>						
7159 OR Mothers Car		6,104	7,124	7,124	7,248	124	
	<i>Assists women in accessing early prenatal care and Oregon Health Plan.</i>						
7500 Pass Through		12,000	10,800	10,000	15,000	5,000	
	<i>Pass through of DEQ fees for Septic program</i>						

*(Mandated Programs)

Expenditure History

Division	Descrip	2014/15 Actual	2015/16 Actual	2017 Adopted	2018 Proposed	2017-2018 Difference	Comments
7141	Public Health	479,878	504,098	517,281	533,027	15,746	Added .40 FTE EH Trainee; reduced training, travel, and replacement of PCs
	General fund	<i>Vital Records*; School Nursing; Waste Water Treatment*; County funding</i>					
7142	WIC	187,300	182,871	186,385	186,440	55	
		<i>WIC Nutr. & health ed. and counseling, food benefits, referrals, monthly classes*</i>					
7143	MCH - CAH	113,187	67,679	79,206	67,819	-11,387	reduced PS
		<i>Imm. For vaccine preventable diseases*; nursing services; nurse home visits*</i>					
7144	Reprod. Health	379,827	277,443	322,549	290,774	-31,775	red. PS; Training, Travel; med. Supplies;
		<i>Reproductive health exams, education & counseling*; Breast & Cervical health*</i>					
7145	State Support	47,019	40,137	40,657	41,207	550	
		<i>CD surveillance & response*; Exams and treat. for STDs*; TB tests, case monitoring & med.*</i>					
7146	Environ. Health	96,981	81,935	90,339	121,084	30,745	Added .40 FTE EH Trainee
		<i>License and inspect facilities*; plan reviews*; food handler cards*; food borne disease invest.*</i>					
7148	Perinatal Health	82,485	69,428	75,736	186,810	111,074	Increased FTE (Bridges to Health; SchwaB Charitable
		<i>Perinatal home visits for at risk families*; Medicaid Administrative Claiming</i>					
7149	PHEP	160,288	169,909	180,149	167,375	-12,774	2017 MRC & Homeland Security grants
		<i>Emergency Preparedness & Planning*; CD Outbreak control*; Medical Reserve Corps</i>					
7152	Health Prom.	46,368	16,351	163,938	85,294	-78,644	
		<i>Pacific Source QIM funding; OHSU Knight Grant - Step it up The Dalles; EOCCO; Gill Co CHW</i>					
7153	Imm. Special Pm	18,000	17,740	18,264	17,332	-932	
		<i>Education about and administration of vaccines*; enforcement of school immunizations*²</i>					
7154	Cacoon & CCN	30,342	39,914	66,223	48,279	-17,944	reduced Personal Services
		<i>Care Coordination for families with special needs children*; Multidiciplinary team collaboration</i>					
7155	Tob. Prev & Ed.*	93,732	93,798	93,619	95,641	2,022	Increased Health insurance
		<i>Reduce youth access to tobacco products; Create additional tobacco-free environments; Decr. advertising and</i>					
7156	Water*	40,730	45,596	42,179	44,592	2,413	
		<i>Sampling, monitoring, & tech. assist. for public water systems; TA for private water systems; water borne</i>					
7157	Babies First*	181,178	231,914	232,167	254,695	22,528	Increase in benefits & TCM match
		<i>Nurse home visits & case management for families of newborn infants with health risks.</i>					
7159	OR Mothers Car	13,289	13,841	13,925	14,702	777	
		<i>Assists women in accessing early prenatal care and Oregon Health Plan.</i>					
7500	Pass Through	12,000	11,258	10,000	15,000	5,000	DEQ Fees
		<i>Pass through of DEQ fees for Septic program</i>					
7999	Contingency	0	0	61,500	14,187	-47,313	
		<i>Amount to be transferred by Board mandate is limited to 15% of the total fund budget.</i>					
7999	Unapropriated	0	0	160,000	160,000	0	1 month Personal Services Exp.
		<i>Reserve for emergency use to be used in the case of an extreme resource shortfall and by Board mandate only</i>					
7999	Reserve for vehic	0	0	20,000	0	-20,000	No reserve amt. budgeted for 2018
		<i>Reserve to replace vehicles</i>					

Revenue Flex-sheet

Beginning Balance:

The audited 2017 Beginning Balance is \$379,585. The projected amount for FY 2018 is considerably less, which is partially due to decreased revenue from fees. The amounts that are included in the 2018 Beginning Balance are the \$20,000 reserve for vehicle that was allocated in 2017; the unappropriated & contingency amounts; and carryover amounts from grants.

Public Health Fund:

Fees under 7141 Public Health are on track to be within budget, except for Medical Examiner fees. The Septic Fees are on target to come in higher than budgeted. The increase in the schools revenue line item is due to the addition of a contract with Dist. 21.

Funding from the three counties:

In 2017, there was no increase to Sherman and Gilliam Counties and Wasco County increased by a little over 8%. The 2018 amounts are a 5% increase.

				Proposed Cur. Serv. Level			
				2015	2016	2017	2018
Sherman County				\$97,194	\$102,054	\$102,054	\$107,157
Gilliam County				\$98,656	\$103,589	\$103,589	\$108,768
Wasco County				\$376,000	\$314,000	\$340,000	\$356,360
Total Gilliam, Sherman, & Wasco Co.				\$571,850	\$519,643	\$545,643	\$572,285
Program Support:				2015 ACT	2016 ACT	2017 BUD	2018 PROP.
7141	Septic Systems	Site evals, repair & construction permits		\$377,736	\$353,299	\$357,755	\$375,643
7141	Vital Records	Birth & Death certified copies					
7141	Schools	School Nursing					
7141	Admin	Director, Health Officers, Supervisors, Admin staff, mat & services					
7142	WIC	Nutrition and health ed. and counseling, food vouchers, referrals		0			
7143	CAH - Imm Serv	Provide immunizations on a walk in basis		34,213	31,090	32,738	36,000
7144	Women's Health	Exams, pregnancy testing & counseling, birth control info., etc.		47,043	42,748	43,651	48,142
7145	State Support	Communicable & Sexually Transmitted Diseases exams & treatment; TB case monitoring			0	1,499	2,500
7146	EH Services	Restaurant & facility inspections, Water system inspections		0	0	0	0
7148	Perinatal	Home visits by PH nurse during pregnancy and after the birth					
		Perinatal Case Management (37% local match)					
		Medicaid Admin Claim. (50% local match)		48,300	30,552	40,000	40,000
7149	PHEP & CD	PH Emergency Response; Com. Disease Surveillance and response		0	0	0	0
7152	Health Promotion	NCPHD is partnering with schools, community groups and families to promote health and wellness		0	0	0	0
7153	Immun Special Pr	Education about and administration of vaccines; public education; enforcement of school immunizations; technical assistance for healthcare providers who provide vaccinations.		0	0	0	0
7154	Cacoon & CCN	Multidisciplinary team collaboration & home visiting for children and youth with special health needs.		0	0	0	0
		Case management for Cacoon clients (37% local match)					7,000
7155	Tobacco Ed & Prev	Reduce youth access to tobacco products; Create additional tobacco-free environments; Decrease advertising and promotion of tobacco products; Link to already existing cessation programs		0	0	0	0
7156	Water	Sampling, monitoring, & tech. assist. for public water systems; TA for private water systems; water borne disease investigation		0	0	0	0
7158	Babies First	Case management for Babies First clients (37% local match)		60,000	61,954	70,000	63,000
7159	OMC	Assists women in accessing early prenatal care and Oregon Health Plan.		0	0	0	0
(2015 amt diff. PR exp.) payroll taxes for term employee paid by Wasco Co.				\$567,292	\$519,643	\$545,643	\$572,285

A few highlights of program revenue:

7142 - WIC is 100% Federal Funding from the Oregon Health Authority. This program sometimes receives end of year funds that can be spent on improvements. The state projects flat funding for 2018 for most programs.

7143 - The services in the Maternal Child Health/Child & Adolescent Health division are primarily to administer vaccinations. There is quite a drop in the revenue total amount from 2016 to 2017 due to the federal Title V priority changes. Two of the revenue line items are now being used in other programs.

7144 - The Reproductive Health division is the one that is most affected by the Affordable Care Act. The OHP and CCARE fees have fallen from \$198,000 in 2015 to an estimated \$110,000 budgeted for 2018.

7148 - The private donation is shown in the Schwab Charitable line item. It helps pay for a Community Health Worker and materials and services for the home visiting program. There is also an increase in the MCM fees that comes from the change in reimbursement for home visits.

7152 - Health Promotion grants include: Pacific Source CCO; OHSU Knight Grant; 4 Rivers Early Learning Hub. The EOCCO - LCAC - Gorge Grown is a pass through grant. The Sherman County \$8000 amount is for administration of the Sherman County LCAC meetings.

7154 - The Community Connections Network program is ending on September 30.

7158 - Babies First Targeted Case Management fees have steadily increased.

Expenditure Flex-sheet

Expenditure Highlights:

7141 - Personal Services increase is mainly due to health insurance and PERS increases. Materials & Services decreases are in Training, Travel, Office Supplies, and Supplies - Equipment (PCs). Those trends are also true in other divisions.

7143 - Personal Services are less due to the transfer of Title V revenue to other divisions. Vaccine expense is less due to vaccine also being paid in 7153 - Immunization Special Payment (Vaccine Accountability) division.

7144 - Personal Services have been reduced due to clinic fees not coming in. Some staff are now doing home visiting programs.

7146 -Personal Services increase is due to the addition of an EH Specialist Trainee.

7148 - Personal Services increase is due to an increase in home visiting revenue and services. Oregon State Payback is the local match for Targeted Case Management.

7152 - Personal Services fluctuates depending on grants that are awarded.

7153 - Vaccine is a new line item.

7500 - Pass through for DEQ fees that are collected for septic work.

7999 - Contingency, Unappropriated, and Reserve.

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>Revised Budget</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Dept Revision</u>	<u>2018</u> <u>Proposed</u>
201.00.1201.400 BEGINNING FUND BALANCE						
201.00.1201.400.201 BEGINNING FUND BALANCE	0.00	0.00	350,000.00	0.00	241,500.00	241,500.00
Total BEGINNING FUND BALANCE	0.00	0.00	350,000.00	0.00	241,500.00	241,500.00
201.00.1201.417 INTEREST EARNED						
201.00.1201.417.104 INTEREST EARNED	1,201.01	2,089.12	1,500.00	2,493.25	3,000.00	3,000.00
Total INTEREST EARNED	1,201.01	2,089.12	1,500.00	2,493.25	3,000.00	3,000.00
201.00.1201.421 MISCELLANEOUS						
201.00.1201.421.250 SAIF DIVIDEND	0.00	934.00	0.00	2,261.00	0.00	0.00
Total MISCELLANEOUS	0.00	934.00	0.00	2,261.00	0.00	0.00
Total PUBLIC HEALTH RESOURCES	1,201.01	3,023.12	351,500.00	4,754.25	244,500.00	244,500.00
Total NON-DEPARTMENTAL RESOURCES	1,201.01	3,023.12	351,500.00	4,754.25	244,500.00	244,500.00

Revenue
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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7141.411 LICENSES FEES & PERMITS						
201.23.7141.411.167 SEWAGE SYSTEM FEES	34,182.00	32,935.40	36,000.00	43,962.00	45,000.00	45,000.00
201.23.7141.411.181 VITAL RECORD FEES	27,200.00	32,800.00	28,000.00	30,925.00	30,000.00	30,000.00
Total LICENSES FEES & PERMITS	61,382.00	65,735.40	64,000.00	74,887.00	75,000.00	75,000.00
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
Total INTERGOV'T REV - NON SINGLE AUDIT	13,000.00	6,500.00	0.00	0.00	0.00	0.00
201.23.7141.414 CHARGES FOR SERVICES						
201.23.7141.414.322 SCHOOLS CONTRACT	8,792.75	8,810.00	9,000.00	9,067.75	10,000.00	10,000.00
201.23.7141.414.323 SHERMAN COUNTY	97,194.00	102,054.00	102,054.00	102,054.00	107,157.00	107,157.00
201.23.7141.414.324 SHERMAN COUNTY - ME SERVICES	0.00	1,303.58	1,000.00	498.23	1,000.00	1,000.00
201.23.7141.414.360 GILLIAM COUNTY	98,656.00	103,589.00	103,589.00	103,589.00	108,768.00	108,768.00
201.23.7141.414.365 WASCO COUNTY	375,717.80	314,000.00	340,000.00	311,666.67	349,180.00	356,360.00
201.23.7141.414.366 WASCO COUNTY - ME SERVICES	2,102.10	18,536.71	18,000.00	8,647.29	12,000.00	12,000.00
Total CHARGES FOR SERVICES	582,462.65	548,293.29	573,643.00	535,522.94	588,105.00	595,285.00
201.23.7141.421 MISCELLANEOUS						
201.23.7141.421.241 MISC RECEIPTS	601.79	2,485.40	0.00	1,249.64	0.00	0.00
201.23.7141.421.245 PAYROLL REIMBURSEMENT	15,643.39	7,735.75	0.00	23.20	0.00	0.00
Total MISCELLANEOUS	16,245.18	10,221.15	0.00	1,272.84	0.00	0.00
Total PUBLIC HEALTH	673,089.83	630,749.84	637,643.00	611,682.78	663,105.00	670,285.00

Revenue
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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7142.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7142.413.897 WIC - #10.557	165,716.00	158,361.00	158,361.00	117,173.00	156,895.00	156,895.00
201.23.7142.413.902 MCH - TITLE V CAH - #93.994	0.00	0.00	12,241.00	11,097.00	14,798.00	14,798.00
201.23.7142.413.926 WIC - #10.578	0.00	0.00	0.00	1,598.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	165,716.00	158,361.00	170,602.00	129,868.00	171,693.00	171,693.00
201.23.7142.421 MISCELLANEOUS						
201.23.7142.421.241 MISC RECEIPTS	1,842.68	0.00	0.00	0.00	0.00	0.00
201.23.7142.421.268 MISC. REIMBURSEMENT	0.00	996.03	0.00	736.70	0.00	0.00
Total MISCELLANEOUS	1,842.68	996.03	0.00	736.70	0.00	0.00
Total WIC	167,558.68	159,357.03	170,602.00	130,604.70	171,693.00	171,693.00

Revenue
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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7143.411 LICENSES FEES & PERMITS						
201.23.7143.411.151 IMMUNIZATION FEES	10,377.17	4,655.88	6,000.00	4,889.30	6,000.00	6,000.00
201.23.7143.411.164 NURSING SERVICE FEES	534.52	2,100.19	1,200.00	1,390.80	2,000.00	2,000.00
201.23.7143.411.190 FEES - TPR	3,786.26	3,679.60	2,400.00	5,085.30	4,000.00	4,000.00
Total LICENSES FEES & PERMITS	14,697.95	10,435.67	9,600.00	11,365.40	12,000.00	12,000.00
201.23.7143.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7143.412.501 OHP FEES	8,069.01	4,198.02	5,000.00	4,463.90	5,000.00	5,000.00
201.23.7143.412.525 COIPA	284.86	0.00	0.00	0.00	0.00	0.00
201.23.7143.412.683 MCH - FLEXIBLE FUNDS STATE SPLIT	5,202.00	0.00	0.00	0.00	0.00	0.00
201.23.7143.412.684 MCH - CAH STATE SPLIT	2,229.00	0.00	0.00	0.00	0.00	0.00
201.23.7143.412.688 MCH/CAH - STATE GENERAL FUND	4,393.00	4,393.00	8,786.00	3,294.00	8,786.00	8,786.00
201.23.7143.412.882 MCH-CAH GEN FUNDS - #93.778	4,393.00	4,393.00	0.00	3,294.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	24,570.87	12,984.02	13,786.00	11,051.90	13,786.00	13,786.00
201.23.7143.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7143.413.854 MCH TITLE V - FLEXIBLE FUNDS - #93.	10,404.00	28,560.00	0.00	0.00	0.00	0.00
201.23.7143.413.902 MCH - TITLE V CAH - #93.994	4,464.00	12,241.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	14,868.00	40,801.00	0.00	0.00	0.00	0.00
201.23.7143.421 MISCELLANEOUS						
201.23.7143.421.241 MISC RECEIPTS	0.00	0.00	0.00	825.89	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	825.89	0.00	0.00
Total MCH - CAH	54,136.82	64,220.69	23,386.00	23,243.19	25,786.00	25,786.00

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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7144.411	LICENSES FEES & PERMITS					
201.23.7144.411.138	3,762.98	309.69	3,700.00	67.57	2,000.00	2,000.00
201.23.7144.411.189	1,480.00	1,117.86	1,500.00	398.13	1,000.00	1,000.00
201.23.7144.411.190	11,250.27	8,776.53	11,000.00	5,816.54	10,000.00	10,000.00
201.23.7144.411.193	676.60	0.00	500.00	162.40	500.00	500.00
Total	17,169.85	10,204.08	16,700.00	6,444.64	13,500.00	13,500.00
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	85,000.00	34,681.58	40,000.00	40,000.00
201.23.7144.412.510	101,022.54	47,823.33	80,000.00	33,522.63	70,000.00	70,000.00
201.23.7144.412.525	863.16	0.00	0.00	0.00	0.00	0.00
Total	198,327.90	74,751.31	165,000.00	68,204.21	110,000.00	110,000.00
201.23.7144.413	INTERGOV'T REV - SINGLE AUDIT					
201.23.7144.413.854	0.00	0.00	28,560.00	25,893.00	34,525.00	34,525.00
201.23.7144.413.863	39,365.00	42,260.00	44,281.00	24,732.00	32,977.00	32,977.00
201.23.7144.413.898	8,770.00	7,773.00	0.00	0.00	0.00	0.00
Total	48,135.00	50,033.00	72,841.00	50,625.00	67,502.00	67,502.00
201.23.7144.421	MISCELLANEOUS					
201.23.7144.421.241	0.00	0.00	0.00	300.00	1,000.00	1,000.00
201.23.7144.421.245	36,501.27	18,050.09	0.00	0.00	0.00	0.00
Total	36,501.27	18,050.09	0.00	300.00	1,000.00	1,000.00
Total	300,134.02	153,038.48	254,541.00	125,573.85	192,002.00	192,002.00

Revenue
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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7145.411 LICENSES FEES & PERMITS						
201.23.7145.411.128 CD PREVENTION FEES	2,569.32	958.63	2,500.00	219.60	1,000.00	1,000.00
201.23.7145.411.173 STD FEES	3,938.85	441.09	2,000.00	410.58	500.00	500.00
201.23.7145.411.190 FEES - TPR	144.50	224.81	200.00	326.24	400.00	400.00
Total LICENSES FEES & PERMITS	6,652.67	1,624.53	4,700.00	956.42	1,900.00	1,900.00
201.23.7145.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7145.412.501 OHP FEES	3,680.84	509.26	2,500.00	1,673.86	800.00	800.00
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	33,555.00	24,849.00	33,130.00	33,130.00
201.23.7145.412.666 TB CASE MANAGMENT	522.00	539.00	542.00	366.00	474.00	474.00
Total INTERGOV'T REV - NON SINGLE AUDIT	36,632.21	34,603.26	36,597.00	26,888.86	34,404.00	34,404.00
201.23.7145.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7145.413.890 TB CASE MANAGEMENT - #93.116	494.00	270.00	267.00	120.00	174.00	174.00
Total INTERGOV'T REV - SINGLE AUDIT	494.00	270.00	267.00	120.00	174.00	174.00
201.23.7145.421 MISCELLANEOUS						
201.23.7145.421.241 MISC RECEIPTS	0.00	0.00	0.00	120.70	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	120.70	0.00	0.00
Total STATE SUPPORT	43,778.88	36,497.79	41,564.00	28,085.98	36,478.00	36,478.00

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 Revised Budget</u>	<u>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7146.411 LICENSES FEES & PERMITS						
201.23.7146.411.124 LICENSE FEES	83,198.00	83,504.50	80,000.00	82,580.10	85,000.00	92,500.00
201.23.7146.411.139 FOOD HANDLER FEES	5,568.00	4,272.00	3,500.00	2,600.00	3,000.00	3,000.00
201.23.7146.411.178 TEMPORARY RESTAURANT LICENSE F	5,402.00	5,107.00	5,000.00	3,418.00	5,000.00	5,500.00
201.23.7146.411.183 FACILITY INSPECTION FEES	7,411.00	8,096.00	5,500.00	6,050.00	6,000.00	6,000.00
Total LICENSES FEES & PERMITS	101,579.00	100,979.50	94,000.00	94,648.10	99,000.00	107,000.00
201.23.7146.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7146.412.699 EOCCO	0.00	1,500.00	0.00	1,670.60	2,500.00	2,500.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	1,500.00	0.00	1,670.60	2,500.00	2,500.00
201.23.7146.421 MISCELLANEOUS						
201.23.7146.421.241 MISC RECEIPTS	1,649.00	1,535.00	1,200.00	899.75	1,200.00	1,423.00
Total MISCELLANEOUS	1,649.00	1,535.00	1,200.00	899.75	1,200.00	1,423.00
Total ENVIRONMENTAL HEALTH	103,228.00	104,014.50	95,200.00	97,218.45	102,700.00	110,923.00

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>Revised Budget</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Dept Revision</u>	<u>2018</u> <u>Proposed</u>
201.23.7148.411						
LICENSES FEES & PERMITS						
201.23.7148.411.186	1,574.07	1,695.31	2,000.00	3,454.23	35,500.00	35,500.00
MCM FEES						
201.23.7148.411.701	0.00	0.00	0.00	45,600.00	45,600.00	45,600.00
SCHWAB CHARITABLE						
201.23.7148.411.702	0.00	0.00	0.00	2,562.50	20,000.00	20,000.00
COLUMBIA GORGE HEALTH COUNCIL						
Total	1,574.07	1,695.31	2,000.00	51,616.73	101,100.00	101,100.00
LICENSES FEES & PERMITS						
201.23.7148.412						
INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7148.412.553	2,341.00	2,341.00	4,682.00	1,755.00	4,682.00	4,682.00
PERINATAL - STATE GENERAL FUND						
201.23.7148.412.651	110,255.31	69,011.73	90,000.00	45,544.70	80,000.00	80,000.00
MEDICAID MATCH						
201.23.7148.412.881	2,341.00	2,341.00	0.00	1,755.00	0.00	0.00
MCH - PERINATAL - #93.778						
Total	114,937.31	73,693.73	94,682.00	49,054.70	84,682.00	84,682.00
INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7148.413						
INTERGOV'T REV - SINGLE AUDIT						
201.23.7148.413.848	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00
MEDICAID INCENTIVE PAYMENTS #93.						
Total	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00
INTERGOV'T REV - SINGLE AUDIT						
201.23.7148.421						
MISCELLANEOUS						
201.23.7148.421.268	0.00	380.00	0.00	0.00	0.00	0.00
MISC. REIMBURSEMENT						
Total	0.00	380.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
Total	116,511.38	75,769.04	105,182.00	100,671.43	194,282.00	194,282.00
PERINATAL HEALTH						

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>Revised Budget</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Dept Revision</u>	<u>2018</u> <u>Proposed</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	15,000.00	13,000.00	13,000.00	13,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	3,500.00	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00
201.23.7149.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7149.413.847 CLIMATE CHANGE AND PUBLIC HEALT	0.00	0.00	0.00	11,400.00	4,750.00	4,750.00
201.23.7149.413.850 HOMELAND SECURITY	0.00	14,845.00	21,809.00	6,524.00	0.00	0.00
201.23.7149.413.899 PHEP - #93.069	156,522.00	154,709.00	143,392.00	106,330.00	143,440.00	143,440.00
Total INTERGOV'T REV - SINGLE AUDIT	156,522.00	169,554.00	165,201.00	124,254.00	148,190.00	148,190.00
201.23.7149.421 MISCELLANEOUS						
201.23.7149.421.241 MISC RECEIPTS	0.00	808.25	0.00	290.64	0.00	0.00
Total MISCELLANEOUS	0.00	808.25	0.00	290.64	0.00	0.00
Total PHEP	160,022.00	185,362.25	180,201.00	137,544.64	161,190.00	161,190.00

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>Revised Budget</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Dept Revision</u>	<u>2018</u> <u>Proposed</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	10,901.00	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	0.00	0.00
201.23.7152.412.698 PACIFIC SOURCE	0.00	90,000.00	0.00	0.00	25,700.00	25,700.00
201.23.7152.412.700 OHSU	0.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00
201.23.7152.412.703 4 RIVERS EARLY LEARNING HUB	0.00	0.00	0.00	0.00	20,000.00	20,000.00
201.23.7152.412.704 EOCCO - LCAC - GORGE GROWN	0.00	0.00	0.00	0.00	22,323.00	22,323.00
Total INTERGOV'T REV - NON SINGLE AUDIT	36,147.11	101,179.34	60,901.00	50,000.00	93,023.00	93,023.00
201.23.7152.414 CHARGES FOR SERVICES						
201.23.7152.414.323 SHERMAN COUNTY	0.00	0.00	0.00	6,000.00	8,000.00	8,000.00
201.23.7152.414.360 GILLIAM COUNTY	0.00	0.00	16,017.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	16,017.00	6,000.00	8,000.00	8,000.00
201.23.7152.421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total HEALTH PROMOTION	36,147.11	101,179.34	76,918.00	56,000.00	101,023.00	101,023.00

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>Revised Budget</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Dept Revision</u>	<u>2018</u> <u>Proposed</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	8,872.00	6,754.50	8,703.00	8,703.00
201.23.7153.412.873 ISP - #93.778	8,970.50	8,872.00	8,872.00	6,754.50	8,703.00	8,703.00
Total INTERGOV'T REV - NON SINGLE AUDIT	17,941.00	17,744.00	17,744.00	13,509.00	17,406.00	17,406.00
201.23.7153.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7153.413.872 IMMUN - CONF TRAVEL #93.268	0.00	0.00	0.00	600.00	600.00	600.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	600.00	600.00	600.00
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	17,744.00	14,109.00	18,006.00	18,006.00

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>Revised Budget</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Dept Revision</u>	<u>2018</u> <u>Proposed</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	26,000.00	29,110.00	32,000.00	32,000.00
201.23.7154.412.671 COMMUNITY CONNECTIONS NETWOF	11,431.62	7,627.00	8,800.00	2,933.00	0.00	0.00
201.23.7154.412.672 CCN - PHYSICIAN	2,595.60	2,439.86	6,000.00	2,638.86	0.00	0.00
201.23.7154.412.673 CACOON	9,314.40	9,497.04	10,958.00	3,652.70	10,958.00	10,958.00
Total INTERGOV'T REV - NON SINGLE AUDIT	54,341.18	42,283.90	51,758.00	38,334.56	42,958.00	42,958.00
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	51,758.00	38,334.56	42,958.00	42,958.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
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	70,218.00	93,619.00	93,619.00
Total INTERGOV'T REV - NON SINGLE AUDIT	93,666.00	93,666.00	93,619.00	70,218.00	93,619.00	93,619.00
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	70,218.00	93,619.00	93,619.00

Revenue
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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7156.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7156.412.632 WATER SYSTEM	17,394.00	16,875.00	13,499.00	9,000.00	13,500.00	13,500.00
Total INTERGOV'T REV - NON SINGLE AUDIT	17,394.00	16,875.00	13,499.00	9,000.00	13,500.00	13,500.00
201.23.7156.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7156.413.849 Domestic Wells & PH - 93.070	0.00	0.00	0.00	1,875.00	0.00	0.00
201.23.7156.413.895 WATER SYST - #66.432	14,250.00	13,918.00	15,186.00	11,385.00	15,180.00	15,180.00
201.23.7156.413.896 WATER/SURVEY FEES #66.468	10,539.00	11,390.00	13,499.00	11,250.00	13,504.00	13,504.00
Total INTERGOV'T REV - SINGLE AUDIT	24,789.00	25,308.00	28,685.00	24,510.00	28,684.00	28,684.00
201.23.7156.421 MISCELLANEOUS						
201.23.7156.421.241 MISC RECEIPTS	0.00	0.00	0.00	0.00	2,142.00	2,142.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	2,142.00	2,142.00
Total WATER	42,183.00	42,183.00	42,184.00	33,510.00	44,326.00	44,326.00

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>Revised Budget</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Dept Revision</u>	<u>2018</u> <u>Proposed</u>
201.23.7158.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7158.412.613 BABIES FIRST	14,947.00	14,951.00	14,951.00	11,205.00	14,939.00	14,939.00
201.23.7158.412.652 OHP - TARGETED CASE MANAGMENT	179,630.00	158,685.00	200,000.00	168,625.00	200,000.00	200,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	194,577.00	173,636.00	214,951.00	179,830.00	214,939.00	214,939.00
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	214,951.00	179,830.00	214,939.00	214,939.00

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>Revised Budget</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Dept Revision</u>	<u>2018</u> <u>Proposed</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	0.00	1,812.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	2,034.00	0.00	0.00	1,812.00	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	7,124.00	3,624.00	7,248.00	7,248.00
Total INTERGOV'T REV - SINGLE AUDIT	4,070.00	7,124.00	7,124.00	3,624.00	7,248.00	7,248.00
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	7,124.00	5,436.00	7,248.00	7,248.00

Revenue
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 Revised Budget</u>	<u>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7500.411 LICENSES FEES & PERMITS						
201.23.7500.411.199 DEQ FEES	12,000.00	10,800.00	10,000.00	11,900.00	15,000.00	15,000.00
Total LICENSES FEES & PERMITS	12,000.00	10,800.00	10,000.00	11,900.00	15,000.00	15,000.00
Total PASS THROUGH	12,000.00	10,800.00	10,000.00	11,900.00	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>Revised Budget</i>	<u>2017</u> <i>Actuals</i>	<u>2018</u> <i>Dept Revision</i>	<u>2018</u> <i>Proposed</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	2,022,617.00	1,663,962.58	2,084,355.00	2,099,758.00
Total PUBLIC HEALTH FUND	2,076,820.15	1,900,728.98	2,374,117.00	1,668,716.83	2,328,855.00	2,344,258.00
Grand Total	2,076,820.15	1,900,728.98	2,374,117.00	1,668,716.83	2,328,855.00	2,344,258.00

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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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7141.51000 PERSONAL SERVICES						
201.23.7141.51175 PUBLIC HEALTH DIRECTOR	68,684.08	74,578.08	79,416.00	69,497.61	79,416.00	79,416.00
201.23.7141.51176 FINANCE MANAGER	29,278.27	38,041.28	36,759.00	34,481.70	38,592.00	38,592.00
201.23.7141.51177 PROGRAM SECRETARY	40,981.25	40,772.63	28,635.00	26,215.48	30,074.00	30,074.00
201.23.7141.51178 PROGRAM SUPERVISOR	33,715.14	31,485.67	35,378.00	31,208.72	37,144.00	37,144.00
201.23.7141.51181 EH SPECIALIST	20,506.33	28,375.35	28,800.00	25,200.98	28,800.00	28,800.00
201.23.7141.51182 ACCOUNTING CLERK	6,724.37	11,636.11	14,208.00	12,497.41	14,208.00	14,208.00
201.23.7141.51184 HEALTH OFFICER	28,554.96	36,884.79	35,408.00	29,493.89	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	9,421.29	9,359.00	9,359.00
201.23.7141.51188 EH SPECIALIST TRAINEE	0.00	0.00	0.00	5,281.15	13,851.00	18,467.00
201.23.7141.51190 OFFICE SPECIALIST	4,971.72	2,582.46	2,386.00	2,119.06	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	16,555.96	23,587.00	23,587.00
201.23.7141.51195 SUPERVISING EH SPECIALIST	21,395.79	37,548.72	38,117.00	33,348.09	38,117.00	38,117.00
201.23.7141.51602 OVERTIME	32.74	0.00	0.00	208.35	0.00	0.00
201.23.7141.51621 CELL PHONE ALLOWANCE	900.00	1,251.25	1,350.00	1,181.25	1,350.00	1,350.00
201.23.7141.51640 LONGEVITY	1,975.88	2,768.84	2,897.00	2,512.69	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	22,099.49	26,750.00	27,103.00
201.23.7141.51703 UNEMPLOYMENT INSURANCE	3,570.58	3,209.80	3,132.00	5.30	398.00	404.00
201.23.7141.51705 WORKERS COMP	2,819.74	1,966.39	2,058.00	1,756.10	2,274.00	2,294.00
201.23.7141.51721 PERS	45,859.71	49,394.44	48,136.00	47,215.29	70,186.00	72,858.00
201.23.7141.51729 HEALTH INSURANCE	49,612.47	52,752.02	57,625.00	48,522.35	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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7141.51730 DENTAL INSURANCE	3,494.62	3,336.20	3,497.00	2,947.22	2,957.00	2,957.00
201.23.7141.51732 LTD	1,605.90	1,556.92	1,547.00	1,392.66	1,425.00	1,457.00
201.23.7141.51733 LIFE INSURANCE	32.86	47.06	91.00	75.20	93.00	96.00
Total PERSONAL SERVICES	457,664.84	477,597.24	476,674.00	423,237.24	507,525.00	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	4,995.25	6,500.00	6,500.00
201.23.7141.52104 BANK CHARGES	1,365.20	1,240.38	1,400.00	950.48	1,200.00	1,200.00
201.23.7141.52113 INSURANCE & BONDS	13,534.18	13,955.49	14,807.00	13,473.68	14,000.00	14,000.00
201.23.7141.52115 LEGAL NOTICES & PUBLISHING	595.08	165.63	600.00	0.00	600.00	600.00
201.23.7141.52116 POSTAGE	3,972.11	3,047.82	3,000.00	2,419.20	3,000.00	3,000.00
201.23.7141.52122 TELEPHONE	3,063.67	1,422.32	4,000.00	4,048.36	4,000.00	4,000.00
201.23.7141.52325 LEGAL COUNSEL	5,952.50	3,359.48	6,000.00	2,405.75	5,000.00	5,000.00
201.23.7141.52340 REFUNDS	556.00	0.00	0.00	35.00	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	168.75	0.00	0.00
201.23.7141.52398 ADMINISTRATIVE COST	66,060.85-	62,716.00-	66,900.00-	40,816.36-	62,800.00-	62,800.00-
201.23.7141.52429 CONTRACTED SERVICES	17,724.80	13,874.08	20,200.00	25,735.60	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	4,764.26	5,000.00	5,000.00
201.23.7141.52656 FUEL	5,488.85	5,156.27	5,000.00	3,494.23	5,000.00	5,000.00
201.23.7141.52657 VEHICLE REPAIR & MAINT	3,384.79	2,347.09	5,000.00	4,158.18	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	733.74	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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7141.52711 MEALS LODGING & REGISTRATION	3,932.58	6,924.68	3,000.00	6,248.95	4,500.00	4,500.00
201.23.7141.52731 TRAVEL & MILEAGE	1,362.86	1,049.34	500.00	1,191.20	500.00	500.00
201.23.7141.52910 SUPPLIES - OFFICE	11,173.23	10,893.67	12,000.00	11,262.04	10,000.00	10,000.00
201.23.7141.52919 SUPPLIES - EQUIPMENT	0.00	12,000.00	10,000.00	1,285.00	0.00	0.00
201.23.7141.52929 SUPPLIES - MEDICAL	2,317.44	2,736.71	2,400.00	1,004.92	1,000.00	1,000.00
Total MATERIALS & SERVICES	22,213.52	26,500.30	40,607.00	47,558.23	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	470,795.47	525,325.00	533,027.00

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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 Revised Budget</u>	<u>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7142.51000						
PERSONAL SERVICES						
201.23.7142.51176	1,102.25	3,974.45	3,841.00	3,602.58	4,032.00	4,032.00
FINANCE MANAGER						
201.23.7142.51177	1,451.19	5,693.58	0.00	0.00	0.00	0.00
PROGRAM SECRETARY						
201.23.7142.51178	2,932.50	1,597.25	1,089.00	1,302.97	2,857.00	2,857.00
PROGRAM SUPERVISOR						
201.23.7142.51182	0.00	2,884.91	2,557.00	1,869.38	1,989.00	1,989.00
ACCOUNTING CLERK						
201.23.7142.51186	0.00	0.00	6,081.00	4,779.07	5,530.00	5,530.00
EXECUTIVE ASSISTANT						
201.23.7142.51187	25,353.48	3,246.57	0.00	0.00	0.00	0.00
NUTRITION PROG ASSIST						
201.23.7142.51190	0.00	13,549.03	14,910.00	13,244.28	15,276.00	15,276.00
OFFICE SPECIALIST						
201.23.7142.51192	14,256.13	13,736.58	14,508.00	12,632.93	14,515.00	14,515.00
PHN II						
201.23.7142.51197	62,541.48	64,005.84	66,674.00	57,507.24	65,712.00	65,712.00
NUTRITION PROG TECH						
201.23.7142.51602	155.45	0.00	0.00	0.00	0.00	0.00
OVERTIME						
201.23.7142.51621	0.00	13.75	12.00	14.25	30.00	30.00
CELL PHONE ALLOWANCE						
201.23.7142.51640	396.00	462.00	540.00	462.00	660.00	660.00
LONGEVITY						
201.23.7142.51681	6.60	0.00	0.00	0.00	0.00	0.00
COMP/HOLIDAY BANK CASHOUT						
201.23.7142.51701	7,980.57	8,012.69	8,088.00	7,026.76	8,213.00	8,213.00
FICA						
201.23.7142.51703	967.88	1,036.81	1,058.00	46.14	139.00	139.00
UNEMPLOYMENT INSURANCE						
201.23.7142.51705	490.16	441.22	464.00	380.97	464.00	464.00
WORKERS COMP						
201.23.7142.51721	13,947.34	14,305.64	14,433.00	12,510.78	17,783.00	17,783.00
PERS						
201.23.7142.51729	27,102.41	26,672.14	26,984.00	22,668.49	28,776.00	28,776.00
HEALTH INSURANCE						
201.23.7142.51730	1,999.95	1,859.45	1,871.00	1,505.79	1,793.00	1,793.00
DENTAL INSURANCE						
201.23.7142.51732	561.85	555.29	551.00	470.10	547.00	547.00
LTD						
201.23.7142.51733	12.80	19.81	24.00	19.59	24.00	24.00
LIFE INSURANCE						
Total	161,258.04	162,067.01	163,685.00	140,043.32	168,340.00	168,340.00
PERSONAL SERVICES						
201.23.7142.52000						
MATERIALS & SERVICES						
201.23.7142.52116	1,154.65	2,042.80	1,500.00	1,099.66	500.00	500.00
POSTAGE						

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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 Revised Budget</u>	<u>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7142.52398 ADMINISTRATIVE COST	14,650.54	11,561.00	15,000.00	6,523.50	11,500.00	11,500.00
201.23.7142.52429 CONTRACTED SERVICES	4,275.00	3,858.75	4,000.00	7,832.75	4,600.00	4,600.00
201.23.7142.52656 FUEL	505.93	483.12	500.00	358.40	500.00	500.00
201.23.7142.52711 MEALS LODGING & REGISTRATION	1,279.19	888.72	0.00	1,058.11	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	2,006.86	500.00	500.00
201.23.7142.52918 SUPPLIES - EDUCATION	19.21	38.83	0.00	0.00	0.00	0.00
201.23.7142.52919 SUPPLIES - EQUIPMENT	0.00	0.00	0.00	395.00	0.00	0.00
201.23.7142.52929 SUPPLIES - MEDICAL	794.08	658.40	200.00	1,017.71	500.00	500.00
201.23.7142.52936 SUPPLIES - PROGRAM/ED	0.00	0.00	1,000.00	464.96	0.00	0.00
Total MATERIALS & SERVICES	26,041.60	20,803.94	22,700.00	20,756.95	18,100.00	18,100.00
Total WIC	187,299.64	182,870.95	186,385.00	160,800.27	186,440.00	186,440.00

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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 Revised Budget</u>	<u>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7143.51000						
PERSONAL SERVICES						
201.23.7143.51176	2,204.50	1,135.63	1,097.00	1,029.23	1,152.00	1,152.00
FINANCE MANAGER						
201.23.7143.51177	4,267.11	6,096.86	5,303.00	4,827.40	5,569.00	5,569.00
PROGRAM SECRETARY						
201.23.7143.51178	2,932.50	1,597.25	1,089.00	1,303.27	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	810.03	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	1,419.97	1,702.00	1,702.00
EXECUTIVE ASSISTANT						
201.23.7143.51190	7,623.21	3,616.46	3,280.00	2,913.80	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	33,377.71	22,177.00	22,177.00
PHN II						
201.23.7143.51621	0.00	13.75	12.00	14.25	30.00	30.00
CELL PHONE ALLOWANCE						
201.23.7143.51640	250.24	120.40	121.00	166.98	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	3,263.06	2,716.00	2,716.00
FICA						
201.23.7143.51703	665.57	273.42	395.00	66.85	42.00	42.00
UNEMPLOYMENT INSURANCE						
201.23.7143.51705	377.54	173.98	367.00	224.16	200.00	200.00
WORKERS COMP						
201.23.7143.51721	8,157.16	3,249.10	3,725.00	5,831.96	5,880.00	5,880.00
PERS						
201.23.7143.51729	12,484.74	6,609.20	7,949.00	10,506.17	8,799.00	8,799.00
HEALTH INSURANCE						
201.23.7143.51730	908.96	385.15	485.00	571.76	423.00	423.00
DENTAL INSURANCE						
201.23.7143.51732	335.28	143.23	185.00	216.30	162.00	162.00
LTD						
201.23.7143.51733	5.97	10.62	17.00	11.95	10.00	10.00
LIFE INSURANCE						
Total	95,198.82	42,071.34	61,006.00	66,554.85	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						

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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7143.52354 VACCINE	10,188.47	10,105.13	10,000.00	3,896.18	3,700.00	3,700.00
201.23.7143.52398 ADMINISTRATIVE COST	3,769.08	2,886.00	3,000.00	2,164.40	3,000.00	3,000.00
201.23.7143.52429 CONTRACTED SERVICES	154.00	2,339.00	400.00	279.00	400.00	400.00
201.23.7143.52526 COMPUTER SOFTWARE - MAINTENANC	3,002.88	9,691.42	4,000.00	3,440.00	4,000.00	4,000.00
201.23.7143.52711 MEALS LODGING & REGISTRATION	480.00	0.00	0.00	565.23	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	121.00	100.00	100.00
201.23.7143.52929 SUPPLIES - MEDICAL	257.61	289.10	500.00	161.87	500.00	500.00
Total MATERIALS & SERVICES	17,988.22	25,607.17	18,200.00	10,627.68	11,700.00	11,700.00
Total MCH - CAH	113,187.04	67,678.51	79,206.00	77,182.53	67,819.00	67,819.00

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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7144.51000 PERSONAL SERVICES						
201.23.7144.51176 FINANCE MANAGER	5,511.03	5,110.05	4,938.00	4,631.88	5,184.00	5,184.00
201.23.7144.51177 PROGRAM SECRETARY	5,441.85	23,463.62	17,676.00	16,091.47	18,564.00	18,564.00
201.23.7144.51178 PROGRAM SUPERVISOR	2,932.50	1,597.25	1,089.00	1,303.27	2,857.00	2,857.00
201.23.7144.51182 ACCOUNTING CLERK	0.00	3,879.88	3,694.00	3,059.47	3,410.00	3,410.00
201.23.7144.51183 FAMILY PLANNING AIDE	25,589.32	19,313.80	22,313.00	17,124.62	12,826.00	12,826.00
201.23.7144.51184 HEALTH OFFICER	1,984.14	12,308.81	37,668.00	17,741.00	26,368.00	26,368.00
201.23.7144.51185 NURSE PRACTITIONER	55,418.95	27,709.45	0.00	0.00	0.00	0.00
201.23.7144.51186 EXECUTIVE ASSISTANT	0.00	0.00	7,702.00	4,834.36	5,105.00	5,105.00
201.23.7144.51190 OFFICE SPECIALIST	16,572.34	8,156.40	7,455.00	6,622.24	7,638.00	7,638.00
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	47,608.00	50,624.51	53,630.00	53,630.00
201.23.7144.51621 CELL PHONE ALLOWANCE	0.00	13.75	12.00	14.25	30.00	30.00
201.23.7144.51640 LONGEVITY	469.32	380.18	513.00	381.37	389.00	389.00
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	10,902.00	8,485.67	10,051.00	10,051.00
201.23.7144.51703 UNEMPLOYMENT INSURANCE	1,917.89	1,202.23	1,243.00	141.33	156.00	156.00
201.23.7144.51705 WORKERS COMP	917.72	532.14	1,319.00	468.56	572.00	572.00
201.23.7144.51721 PERS	24,252.12	15,430.92	13,340.00	15,414.09	21,887.00	21,887.00
201.23.7144.51729 HEALTH INSURANCE	30,645.63	24,713.31	34,241.00	24,540.49	23,368.00	23,368.00
201.23.7144.51730 DENTAL INSURANCE	2,345.48	1,594.15	2,107.00	1,438.01	1,447.00	1,447.00
201.23.7144.51732 LTD	949.93	606.46	582.00	558.19	513.00	513.00
201.23.7144.51733 LIFE INSURANCE	15.54	23.30	47.00	25.01	29.00	29.00
Total PERSONAL SERVICES	268,736.11	181,023.84	214,449.00	173,499.79	194,024.00	194,024.00
201.23.7144.52000 MATERIALS & SERVICES						

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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</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	1,025.71	1,000.00	1,000.00
201.23.7144.52398 ADMINISTRATIVE COST	15,430.80	13,559.00	14,600.00	6,771.30	13,000.00	13,000.00
201.23.7144.52429 CONTRACTED SERVICES	2,080.41	3,186.00	0.00	1,414.84	1,500.00	1,500.00
201.23.7144.52526 COMPUTER SOFTWARE - MAINTENANC	6,098.22	12,834.28	6,000.00	4,300.00	5,000.00	5,000.00
201.23.7144.52711 MEALS LODGING & REGISTRATION	1,149.20	0.00	800.00	243.25	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	251.84	200.00	200.00
201.23.7144.52919 SUPPLIES - EQUIPMENT	0.00	0.00	0.00	395.00	0.00	0.00
201.23.7144.52929 SUPPLIES - MEDICAL	5,630.94	3,381.46	7,000.00	1,895.31	3,000.00	3,000.00
201.23.7144.52944 SUPPLIES - CONTRACEPTIVE	70,166.47	60,516.16	75,000.00	41,588.37	73,000.00	73,000.00
Total MATERIALS & SERVICES	104,190.41	96,418.95	108,100.00	57,885.62	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	231,385.41	290,774.00	290,774.00

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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 Revised Budget</u>	<u>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7145.51000						
PERSONAL SERVICES						
201.23.7145.51176	0.00	567.49	549.00	514.63	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	1,303.27	2,857.00	2,857.00
PROGRAM SUPERVISOR						
201.23.7145.51182	0.00	746.26	853.00	749.90	853.00	853.00
ACCOUNTING CLERK						
201.23.7145.51184	0.00	0.00	0.00	7,891.04	3,767.00	3,767.00
HEALTH OFFICER						
201.23.7145.51186	0.00	0.00	1,216.00	1,065.05	1,276.00	1,276.00
EXECUTIVE ASSISTANT						
201.23.7145.51190	3,977.02	1,957.48	1,789.00	1,589.37	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	3,651.08	4,838.00	4,838.00
PHN II						
201.23.7145.51200	0.00	0.00	0.00	3,958.20	9,080.00	9,080.00
CD CONTROL INVESTIGATOR						
201.23.7145.51621	0.00	13.75	12.00	14.25	30.00	30.00
CELL PHONE ALLOWANCE						
201.23.7145.51640	185.76	147.48	84.00	10.50	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	1,285.58	1,905.00	1,905.00
FICA						
201.23.7145.51703	270.40	212.35	169.00	36.74	29.00	29.00
UNEMPLOYMENT INSURANCE						
201.23.7145.51705	131.59	96.37	230.00	70.63	106.00	106.00
WORKERS COMP						
201.23.7145.51721	3,778.03	3,748.91	2,623.00	2,045.31	4,008.00	4,008.00
PERS						
201.23.7145.51729	5,234.37	4,967.08	4,848.00	3,201.32	3,816.00	3,816.00
HEALTH INSURANCE						
201.23.7145.51730	344.92	275.28	317.00	194.16	265.00	265.00
DENTAL INSURANCE						
201.23.7145.51732	144.70	100.98	78.00	81.19	101.00	101.00
LTD						
201.23.7145.51733	3.39	9.61	11.00	3.07	5.00	5.00
LIFE INSURANCE						
Total	40,106.96	32,452.35	32,057.00	27,591.81	35,357.00	35,357.00
201.23.7145.52000						
MATERIALS & SERVICES						
201.23.7145.52122	0.00	0.00	0.00	175.75	450.00	450.00
TELEPHONE						

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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 Revised Budget</u>	<u>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7145.52369 LAB EXPENSES	1,025.95	601.20	1,500.00	478.87	1,000.00	1,000.00
201.23.7145.52398 ADMINISTRATIVE COST	2,665.57	2,534.00	3,000.00	1,068.58	2,100.00	2,100.00
201.23.7145.52429 CONTRACTED SERVICES	269.15	659.00	0.00	136.62	0.00	0.00
201.23.7145.52526 COMPUTER SOFTWARE - MAINTENANC	1,051.45	2,502.86	1,500.00	860.00	1,000.00	1,000.00
201.23.7145.52711 MEALS LODGING & REGISTRATION	297.64	313.02	400.00	181.25	0.00	0.00
201.23.7145.52731 TRAVEL & MILEAGE	69.59	18.63	200.00	416.35	0.00	0.00
201.23.7145.52910 SUPPLIES - OFFICE	130.71	22.53	500.00	7.05	100.00	100.00
201.23.7145.52929 SUPPLIES - MEDICAL	1,329.65	1,033.12	1,500.00	565.77	1,200.00	1,200.00
201.23.7145.52936 SUPPLIES - PROGRAM/ED	72.49	0.00	0.00	125.28	0.00	0.00
Total MATERIALS & SERVICES	6,912.20	7,684.36	8,600.00	4,015.52	5,850.00	5,850.00
Total STATE SUPPORT	47,019.16	40,136.71	40,657.00	31,607.33	41,207.00	41,207.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7146.51000 PERSONAL SERVICES						
201.23.7146.51176 FINANCE MANAGER	3,260.00	1,135.63	1,097.00	1,029.24	1,152.00	1,152.00
201.23.7146.51177 PROGRAM SECRETARY	13,983.63	11,965.69	10,606.00	9,743.23	11,138.00	11,138.00
201.23.7146.51181 EH SPECIALIST	32,763.17	19,862.67	23,040.00	20,160.55	23,040.00	23,040.00
201.23.7146.51182 ACCOUNTING CLERK	0.00	995.02	1,137.00	810.03	853.00	853.00
201.23.7146.51186 EXECUTIVE ASSISTANT	0.00	0.00	1,622.00	1,419.97	1,702.00	1,702.00
201.23.7146.51188 EH SPECIALIST TRAINEE	0.00	0.00	0.00	5,281.07	13,851.00	18,467.00
201.23.7146.51195 SUPERVISING EH SPECIALIST	17,343.93	12,516.24	12,706.00	11,115.99	12,706.00	12,706.00
201.23.7146.51602 OVERTIME	19.64	0.00	0.00	208.35	0.00	0.00
201.23.7146.51621 CELL PHONE ALLOWANCE	90.00	120.00	120.00	105.00	120.00	120.00
201.23.7146.51640 LONGEVITY	150.08	369.00	482.00	414.75	482.00	482.00
201.23.7146.51701 FICA	2,839.40	3,492.70	3,774.00	3,753.41	4,875.00	5,229.00
201.23.7146.51703 UNEMPLOYMENT INSURANCE	382.12	457.97	491.00	27.29	77.00	83.00
201.23.7146.51705 WORKERS COMP	450.29	483.50	558.00	473.14	617.00	636.00
201.23.7146.51721 PERS	5,409.88	8,015.70	8,704.00	7,664.15	11,362.00	14,033.00
201.23.7146.51729 HEALTH INSURANCE	6,444.94	8,248.59	8,726.00	8,008.52	13,385.00	13,385.00
201.23.7146.51730 DENTAL INSURANCE	461.80	557.12	598.00	530.00	858.00	858.00
201.23.7146.51732 LTD	195.16	239.14	256.00	232.36	301.00	333.00
201.23.7146.51733 LIFE INSURANCE	6.48	8.52	15.00	12.14	14.00	17.00
Total PERSONAL SERVICES	83,800.52	68,467.49	73,932.00	70,989.19	96,533.00	104,234.00
201.23.7146.52000 MATERIALS & SERVICES						
201.23.7146.52122 TELEPHONE	511.42	329.51	500.00	537.48	1,000.00	1,000.00
201.23.7146.52335 OREGON STATE PAYBACK	7,915.68	7,779.28	9,000.00	4,354.28	9,000.00	9,000.00
201.23.7146.52398 ADMINISTRATIVE COST	2,735.41	3,695.00	4,000.00	2,143.00	4,000.00	4,000.00
201.23.7146.52429 CONTRACTED SERVICES	0.00	50.00	0.00	0.00	0.00	0.00

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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
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	882.03	1,400.00	1,400.00
201.23.7146.52731 TRAVEL & MILEAGE	247.11	31.00	207.00	47.93	150.00	150.00
201.23.7146.52910 SUPPLIES - OFFICE	459.93	644.28	1,000.00	474.63	500.00	500.00
201.23.7146.52919 SUPPLIES - EQUIPMENT	87.99	269.98	100.00	26.10	800.00	800.00
201.23.7146.52936 SUPPLIES - PROGRAM/ED	0.00	224.90	0.00	636.57	0.00	0.00
Total MATERIALS & SERVICES	13,180.00	13,467.57	16,407.00	9,102.02	16,850.00	16,850.00
Total ENVIRONMENTAL HEALTH	96,980.52	81,935.06	90,339.00	80,091.21	113,383.00	121,084.00

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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 Revised Budget</u>	<u>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7148.51000 PERSONAL SERVICES						
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	0.00	914.50	2,857.00	2,857.00
201.23.7148.51180 COMMUNITY HEALTH WORKER	7,317.57	5,485.40	5,569.00	30,674.87	42,160.00	42,160.00
201.23.7148.51182 ACCOUNTING CLERK	0.00	248.79	284.00	249.92	284.00	284.00
201.23.7148.51186 EXECUTIVE ASSISTANT	0.00	0.00	405.00	1,515.04	2,978.00	2,978.00
201.23.7148.51192 PHN II	2,280.73	15,129.16	14,385.00	30,691.04	35,890.00	35,890.00
201.23.7148.51621 CELL PHONE ALLOWANCE	0.00	13.75	0.00	10.00	30.00	30.00
201.23.7148.51640 LONGEVITY	247.00	251.04	255.00	280.51	302.00	302.00
201.23.7148.51701 FICA	833.09	1,547.67	1,385.00	3,699.88	6,195.00	6,195.00
201.23.7148.51703 UNEMPLOYMENT INSURANCE	116.36	199.05	180.00	26.10	102.00	102.00
201.23.7148.51705 WORKERS COMP	58.55	93.43	88.00	208.43	355.00	355.00
201.23.7148.51721 PERS	1,832.92	3,355.59	3,166.00	6,233.33	14,245.00	14,245.00
201.23.7148.51729 HEALTH INSURANCE	4,171.75	7,469.90	7,201.00	12,701.53	19,269.00	19,269.00
201.23.7148.51730 DENTAL INSURANCE	175.30	353.55	329.00	708.84	1,152.00	1,152.00
201.23.7148.51732 LTD	64.57	117.87	80.00	259.98	418.00	418.00
201.23.7148.51733 LIFE INSURANCE	0.79	7.36	9.00	16.34	23.00	23.00
Total PERSONAL SERVICES	20,031.13	36,249.42	33,336.00	88,190.31	126,260.00	126,260.00
201.23.7148.52000 MATERIALS & SERVICES						
201.23.7148.52122 TELEPHONE	0.00	0.00	0.00	1,612.60	2,400.00	2,400.00
201.23.7148.52334 TCM & MAC MATCH	48,300.10	30,551.68	40,000.00	22,649.53	40,000.00	40,000.00
201.23.7148.52335 OREGON STATE PAYBACK	0.00	0.00	0.00	0.00	12,600.00	12,600.00
201.23.7148.52398 ADMINISTRATIVE COST	942.28	1,189.00	900.00	2,732.58	3,800.00	3,800.00
201.23.7148.52429 CONTRACTED SERVICES	1,020.00	1,415.00	1,500.00	1,011.25	1,500.00	1,500.00
201.23.7148.52526 COMPUTER SOFTWARE - MAINTENANC	11,776.01	0.00	0.00	0.00	0.00	0.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7148 PERINATAL HEALTH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Revised Budget</u>	<u>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7148.52658 COPIER LEASE & MAINT	0.00	0.00	0.00	157.42	150.00	150.00
201.23.7148.52711 MEALS LODGING & REGISTRATION	20.00	0.00	0.00	4,754.01	0.00	0.00
201.23.7148.52731 TRAVEL & MILEAGE	275.39	0.00	0.00	84.42	0.00	0.00
201.23.7148.52910 SUPPLIES - OFFICE	120.34	22.74	0.00	2,333.98	100.00	100.00
Total MATERIALS & SERVICES	62,454.12	33,178.42	42,400.00	35,335.79	60,550.00	60,550.00
Total PERINATAL HEALTH	82,485.25	69,427.84	75,736.00	123,526.10	186,810.00	186,810.00

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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7149.51000 PERSONAL SERVICES						
201.23.7149.51176 FINANCE MANAGER	2,755.54	1,703.33	1,646.00	1,544.00	1,728.00	1,728.00
201.23.7149.51177 PROGRAM SECRETARY	5,355.41	2,657.04	0.00	0.00	0.00	0.00
201.23.7149.51182 ACCOUNTING CLERK	0.00	1,318.08	1,137.00	810.03	853.00	853.00
201.23.7149.51184 HEALTH OFFICER	14,666.06	17,112.24	0.00	5,119.56	7,534.00	7,534.00
201.23.7149.51186 EXECUTIVE ASSISTANT	0.00	0.00	2,838.00	2,484.98	2,978.00	2,978.00
201.23.7149.51192 PHN II	44,122.13	29,898.54	34,384.00	2,470.80	4,838.00	4,838.00
201.23.7149.51200 CD CONTROL INVESTIGATOR	0.00	0.00	0.00	31,201.02	36,319.00	36,319.00
201.23.7149.51202 PHEP COORDINATOR	41,739.36	51,465.60	52,248.00	45,707.76	52,466.00	52,466.00
201.23.7149.51640 LONGEVITY	787.56	591.00	636.00	294.00	348.00	348.00
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	6,710.00	6,711.90	8,158.00	8,158.00
201.23.7149.51703 UNEMPLOYMENT INSURANCE	1,064.39	947.55	868.00	13.35	129.00	129.00
201.23.7149.51705 WORKERS COMP	518.78	396.98	390.00	356.47	450.00	450.00
201.23.7149.51721 PERS	13,110.44	12,566.35	13,068.00	9,711.94	17,018.00	17,018.00
201.23.7149.51729 HEALTH INSURANCE	16,689.77	16,971.36	18,561.00	13,311.95	16,960.00	16,960.00
201.23.7149.51730 DENTAL INSURANCE	1,081.19	1,069.29	1,160.00	937.32	1,176.00	1,176.00
201.23.7149.51732 LTD	487.94	446.69	416.00	411.75	502.00	502.00
201.23.7149.51733 LIFE INSURANCE	15.80	27.14	28.00	12.52	18.00	18.00
Total PERSONAL SERVICES	150,388.52	145,644.27	134,090.00	121,099.35	151,475.00	151,475.00
201.23.7149.52000 MATERIALS & SERVICES						
201.23.7149.52122 TELEPHONE	517.41	1,202.75	500.00	754.77	1,000.00	1,000.00
201.23.7149.52398 ADMINISTRATIVE COST	5,475.72	5,559.00	6,000.00	3,884.20	5,000.00	5,000.00
201.23.7149.52429 CONTRACTED SERVICES	425.00	50.00	300.00	0.00	100.00	100.00

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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7149.52656 FUEL	188.01	95.60	200.00	42.44	200.00	200.00
201.23.7149.52658 COPIER LEASE & MAINT	404.36	682.11	0.00	359.00	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	362.04	400.00	400.00
201.23.7149.52731 TRAVEL & MILEAGE	337.13	60.92	100.00	37.18	100.00	100.00
201.23.7149.52910 SUPPLIES - OFFICE	654.22	254.02	5,769.00	684.46	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	18,067.14	8,400.00	8,400.00
Total MATERIALS & SERVICES	9,900.38	9,589.71	28,059.00	24,191.23	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	145,290.58	167,375.00	167,375.00

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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 Revised Budget</u>	<u>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7152.51000						
PERSONAL SERVICES						
201.23.7152.51180	0.00	4,063.23	49,837.00	22,101.88	38,610.00	38,610.00
COMMUNITY HEALTH WORKER						
201.23.7152.51184	0.00	0.00	2,260.00	5,798.61	0.00	0.00
HEALTH OFFICER						
201.23.7152.51186	0.00	0.00	0.00	1,432.91	2,978.00	2,978.00
EXECUTIVE ASSISTANT						
201.23.7152.51190	0.00	1,671.82	23,992.00	19,347.50	0.00	0.00
OFFICE SPECIALIST						
201.23.7152.51192	12,383.94	4,550.57	0.00	0.00	0.00	0.00
PHN II						
201.23.7152.51200	0.00	0.00	0.00	3,853.64	0.00	0.00
CD CONTROL INVESTIGATOR						
201.23.7152.51640	9.60	24.00	0.00	0.00	0.00	0.00
LONGEVITY						
201.23.7152.51650	0.00	0.00	5,340.00	0.00	0.00	0.00
CD ON - CALL						
201.23.7152.51701	741.58	755.79	5,806.00	4,947.84	3,178.00	3,178.00
FICA						
201.23.7152.51703	103.96	103.50	92.00	82.38	54.00	54.00
UNEMPLOYMENT INSURANCE						
201.23.7152.51705	51.56	43.52	320.00	271.38	175.00	175.00
WORKERS COMP						
201.23.7152.51721	1,318.83	853.64	9,517.00	2,783.64	6,550.00	6,550.00
PERS						
201.23.7152.51729	1,553.78	1,151.24	23,329.00	13,053.87	9,074.00	9,074.00
HEALTH INSURANCE						
201.23.7152.51730	112.58	58.24	2,236.00	928.97	629.00	629.00
DENTAL INSURANCE						
201.23.7152.51732	51.79	23.46	29.00	261.12	216.00	216.00
LTD						
201.23.7152.51733	0.48	2.29	90.00	7.34	7.00	7.00
LIFE INSURANCE						
Total	16,328.10	13,301.30	122,848.00	74,871.08	61,471.00	61,471.00
PERSONAL SERVICES						
201.23.7152.52000						
MATERIALS & SERVICES						
201.23.7152.52101	0.00	0.00	0.00	900.00	0.00	0.00
ADVERTISING & PROMOTIONS						
201.23.7152.52398	587.85	2,102.00	5,000.00	3,714.30	800.00	800.00
ADMINISTRATIVE COST						
201.23.7152.52429	16,840.00	25.00	23,200.00	16,420.00	0.00	0.00
CONTRACTED SERVICES						
201.23.7152.52510	6,000.00	0.00	0.00	0.00	0.00	0.00
COMPUTER SOFTWARE						
201.23.7152.52658	0.00	0.00	0.00	235.20	200.00	200.00
COPIER LEASE & MAINT						
201.23.7152.52711	0.00	0.00	0.00	375.00	0.00	0.00
MEALS LODGING & REGISTRATION						

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 Revised Budget</u>	<u>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7152.52731 TRAVEL & MILEAGE	145.60	0.00	200.00	439.50	0.00	0.00
201.23.7152.52910 SUPPLIES - OFFICE	2,142.92	129.45	0.00	615.12	500.00	500.00
201.23.7152.52936 SUPPLIES - PROGRAM/ED	4,323.76	793.65	12,690.00	4,828.77	0.00	0.00
201.23.7152.52950 TRANSFER	0.00	0.00	0.00	0.00	22,323.00	22,323.00
Total MATERIALS & SERVICES	30,040.13	3,050.10	41,090.00	27,527.89	23,823.00	23,823.00
Total HEALTH PROMOTION	46,368.23	16,351.40	163,938.00	102,398.97	85,294.00	85,294.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7153.51000	PERSONAL SERVICES					
201.23.7153.51176	FINANCE MANAGER	1,101.79	1,135.63	1,097.00	1,029.23	1,152.00
201.23.7153.51177	PROGRAM SECRETARY	2,090.37	746.56	0.00	556.78	1,485.00
201.23.7153.51182	ACCOUNTING CLERK	0.00	248.59	284.00	439.78	568.00
201.23.7153.51186	EXECUTIVE ASSISTANT	0.00	0.00	405.00	355.06	425.00
201.23.7153.51192	PHN II	11,287.24	12,227.82	9,677.00	7,344.00	3,629.00
201.23.7153.51640	LONGEVITY	20.88	24.00	24.00	25.50	37.00
201.23.7153.51681	COMP/HOLIDAY BANK CASHOUT	6.58	0.00	0.00	0.00	0.00
201.23.7153.51701	FICA	1,009.91	1,069.89	866.00	730.15	538.00
201.23.7153.51703	UNEMPLOYMENT INSURANCE	135.81	144.95	117.00	11.53	9.00
201.23.7153.51705	WORKERS COMP	483.42	484.22	382.00	293.23	156.00
201.23.7153.51721	PERS	436.23	310.43	298.00	370.53	681.00
201.23.7153.51729	HEALTH INSURANCE	651.48	424.61	437.00	553.64	794.00
201.23.7153.51730	DENTAL INSURANCE	46.85	24.81	24.00	30.78	41.00
201.23.7153.51732	LTD	16.12	9.42	9.00	11.32	16.00
201.23.7153.51733	LIFE INSURANCE	0.04-	0.57	1.00	1.14	1.00
Total	PERSONAL SERVICES	17,286.64	16,851.50	13,621.00	11,752.67	9,532.00
201.23.7153.52000	MATERIALS & SERVICES					
201.23.7153.52354	VACCINE	0.00	0.00	0.00	1,607.80	6,300.00
201.23.7153.52398	ADMINISTRATIVE COST	587.85	888.00	800.00	540.86	800.00
201.23.7153.52429	CONTRACTED SERVICES	25.00	0.00	0.00	0.00	0.00
201.23.7153.52711	MEALS LODGING & REGISTRATION	0.00	0.00	500.00	0.00	600.00
201.23.7153.52731	TRAVEL & MILEAGE	0.00	0.00	100.00	0.00	0.00
201.23.7153.52910	SUPPLIES - OFFICE	101.00	0.00	3,243.00	0.00	100.00

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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
Total MATERIALS & SERVICES	713.85	888.00	4,643.00	2,148.66	7,800.00	7,800.00
Total IMMUNIZATION SPECIAL PAYMENTS	18,000.49	17,739.50	18,264.00	13,901.33	17,332.00	17,332.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7154.51000						
PERSONAL SERVICES						
201.23.7154.51177	2,090.37	1,424.41	1,061.00	547.96	0.00	0.00
PROGRAM SECRETARY						
201.23.7154.51180	0.00	1,755.77	0.00	309.33	1,856.00	1,856.00
COMMUNITY HEALTH WORKER						
201.23.7154.51182	0.00	1,236.28	2,273.00	2,379.26	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	1,873.64	0.00	0.00
NURSE PRACTITIONER						
201.23.7154.51186	0.00	0.00	405.00	355.06	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	9,377.19	21,976.00	21,976.00
PHN II						
201.23.7154.51640	77.70	99.68	174.00	108.29	166.00	166.00
LONGEVITY						
201.23.7154.51701	1,255.75	1,682.26	3,165.00	1,458.33	1,908.00	1,908.00
FICA						
201.23.7154.51703	174.02	214.07	301.00	44.64	30.00	30.00
UNEMPLOYMENT INSURANCE						
201.23.7154.51705	90.12	102.67	601.00	120.86	198.00	198.00
WORKERS COMP						
201.23.7154.51721	2,194.61	2,664.25	4,239.00	2,457.74	4,511.00	4,511.00
PERS						
201.23.7154.51729	5,405.57	6,838.32	10,496.00	5,249.69	5,919.00	5,919.00
HEALTH INSURANCE						
201.23.7154.51730	228.52	292.53	611.00	228.05	241.00	241.00
DENTAL INSURANCE						
201.23.7154.51732	88.01	105.53	87.00	86.84	97.00	97.00
LTD						
201.23.7154.51733	2.74	6.60	15.00	5.73	10.00	10.00
LIFE INSURANCE						
Total	28,665.00	37,274.33	64,573.00	24,602.61	40,179.00	40,179.00
PERSONAL SERVICES						
201.23.7154.52000						
MATERIALS & SERVICES						
201.23.7154.52334	0.00	0.00	0.00	5,100.00	7,000.00	7,000.00
TCM & MAC MATCH						
201.23.7154.52398	1,207.63	1,997.00	1,200.00	1,095.86	1,000.00	1,000.00
ADMINISTRATIVE COST						
201.23.7154.52711	17.00	0.00	0.00	25.19	0.00	0.00
MEALS LODGING & REGISTRATION						
201.23.7154.52910	453.17	642.48	450.00	24.59	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>2017 Actuals</i>	<i>2018 Dept Revision</i>	<i>2018 Proposed</i>
Total	MATERIALS & SERVICES	1,677.80	2,639.48	1,650.00	6,245.64	8,100.00	8,100.00
Total	CACOON & CCN	30,342.80	39,913.81	66,223.00	30,848.25	48,279.00	48,279.00

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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 Revised Budget</u>	<u>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7155.51000	PERSONAL SERVICES					
201.23.7155.51176	FINANCE MANAGER	3,834.50	1,703.33	1,646.00	1,544.00	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	9,374.08	2,857.00
201.23.7155.51179	COMMUNITY HEALTH PROMOTER	43,108.97	38,778.33	45,864.00	39,757.44	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	439.78	568.00
201.23.7155.51186	EXECUTIVE ASSISTANT	0.00	0.00	2,432.00	2,130.04	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	102.50	30.00
201.23.7155.51640	LONGEVITY	99.50	36.00	36.00	31.50	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	3,735.38	3,819.00
201.23.7155.51703	UNEMPLOYMENT INSURANCE	397.94	497.86	633.00	29.13	62.00
201.23.7155.51705	WORKERS COMP	251.87	240.99	269.00	218.05	235.00
201.23.7155.51721	PERS	3,575.84	7,586.20	8,349.00	6,971.63	8,964.00
201.23.7155.51729	HEALTH INSURANCE	7,471.65	8,732.47	2,826.00	13,648.07	19,374.00
201.23.7155.51730	DENTAL INSURANCE	568.91	632.64	209.00	634.68	670.00
201.23.7155.51732	LTD	232.37	262.00	92.00	262.02	285.00
201.23.7155.51733	LIFE INSURANCE	70.64	17.04	6.00	9.16	9.00
Total	PERSONAL SERVICES	85,520.05	82,263.97	81,273.00	78,887.46	89,341.00
201.23.7155.52000	MATERIALS & SERVICES					
201.23.7155.52398	ADMINISTRATIVE COST	4,596.90	5,794.00	4,800.00	2,601.70	5,000.00
201.23.7155.52429	CONTRACTED SERVICES	50.00	25.00	1,100.00	40.00	0.00

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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7155.52656 FUEL	92.27	92.95	0.00	21.39	100.00	100.00
201.23.7155.52658 COPIER LEASE & MAINT	404.36	682.11	0.00	359.00	500.00	500.00
201.23.7155.52711 MEALS LODGING & REGISTRATION	1,476.56	1,856.80	1,300.00	1,786.49	400.00	400.00
201.23.7155.52731 TRAVEL & MILEAGE	20.00	580.30	189.00	445.80	100.00	100.00
201.23.7155.52910 SUPPLIES - OFFICE	1,572.34	1,482.47	3,957.00	160.75	200.00	200.00
201.23.7155.52919 SUPPLIES - EQUIPMENT	0.00	0.00	0.00	495.00	0.00	0.00
201.23.7155.52936 SUPPLIES - PROGRAM/ED	0.00	1,020.00	1,000.00	60.00	0.00	0.00
Total MATERIALS & SERVICES	8,212.43	11,533.63	12,346.00	5,970.13	6,300.00	6,300.00
Total TOBACCO PREV & ED	93,732.48	93,797.60	93,619.00	84,857.59	95,641.00	95,641.00

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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 Revised Budget</u>	<u>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7156.51000 PERSONAL SERVICES						
201.23.7156.51176 FINANCE MANAGER	1,102.25	567.85	549.00	514.63	576.00	576.00
201.23.7156.51177 PROGRAM SECRETARY	11,173.10	7,724.08	7,070.00	6,495.52	7,426.00	7,426.00
201.23.7156.51181 EH SPECIALIST	3,481.14	8,512.62	5,760.00	5,040.15	5,760.00	5,760.00
201.23.7156.51182 ACCOUNTING CLERK	0.00	356.46	284.00	439.78	568.00	568.00
201.23.7156.51186 EXECUTIVE ASSISTANT	0.00	0.00	811.00	710.01	851.00	851.00
201.23.7156.51195 SUPERVISING EH SPECIALIST	8,939.85	12,516.24	12,706.00	11,115.99	12,706.00	12,706.00
201.23.7156.51200 CD CONTROL INVESTIGATOR	0.00	0.00	0.00	569.20	0.00	0.00
201.23.7156.51602 OVERTIME	13.10	0.00	0.00	0.00	0.00	0.00
201.23.7156.51621 CELL PHONE ALLOWANCE	90.00	120.00	120.00	105.00	120.00	120.00
201.23.7156.51640 LONGEVITY	170.92	297.00	346.00	299.25	346.00	346.00
201.23.7156.51681 COMP/HOLIDAY BANK CASHOUT	6.60	0.00	0.00	0.00	0.00	0.00
201.23.7156.51701 FICA	2,427.71	2,241.99	2,048.00	1,872.75	2,103.00	2,103.00
201.23.7156.51703 UNEMPLOYMENT INSURANCE	326.90	295.90	267.00	7.25	33.00	33.00
201.23.7156.51705 WORKERS COMP	364.24	309.32	295.00	242.25	298.00	298.00
201.23.7156.51721 PERS	4,643.30	5,148.98	4,684.00	4,229.11	6,181.00	6,181.00
201.23.7156.51729 HEALTH INSURANCE	5,819.18	5,220.35	4,770.00	4,242.13	5,164.00	5,164.00
201.23.7156.51730 DENTAL INSURANCE	403.35	351.66	323.00	272.65	312.00	312.00
201.23.7156.51732 LTD	167.41	152.77	139.00	121.79	140.00	140.00
201.23.7156.51733 LIFE INSURANCE	3.70	3.29	7.00	5.98	8.00	8.00
Total PERSONAL SERVICES	39,132.75	43,818.51	40,179.00	36,283.44	42,592.00	42,592.00
201.23.7156.52000 MATERIALS & SERVICES						
201.23.7156.52398 ADMINISTRATIVE COST	1,597.35	1,777.00	1,800.00	1,082.72	2,000.00	2,000.00
201.23.7156.52910 SUPPLIES - OFFICE	0.00	0.00	200.00	0.00	0.00	0.00

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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
Total	MATERIALS & SERVICES	1,597.35	1,777.00	2,000.00	1,082.72	2,000.00	2,000.00
Total	WATER	40,730.10	45,595.51	42,179.00	37,366.16	44,592.00	44,592.00

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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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7158.51000						
PERSONAL SERVICES						
201.23.7158.51176	0.00	1,703.33	1,646.00	1,544.00	1,728.00	1,728.00
FINANCE MANAGER						
201.23.7158.51177	1,451.19	2,976.30	354.00	182.68	0.00	0.00
PROGRAM SECRETARY						
201.23.7158.51178	2,932.37	1,596.95	1,089.00	1,303.27	2,857.00	2,857.00
PROGRAM SUPERVISOR						
201.23.7158.51180	20,123.45	31,043.91	33,696.00	29,596.21	38,309.00	38,309.00
COMMUNITY HEALTH WORKER						
201.23.7158.51182	0.00	894.82	284.00	439.78	568.00	568.00
ACCOUNTING CLERK						
201.23.7158.51186	0.00	0.00	2,838.00	3,576.77	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	50,594.42	64,916.00	64,916.00
PHN II						
201.23.7158.51621	0.00	13.75	12.00	14.25	30.00	30.00
CELL PHONE ALLOWANCE						
201.23.7158.51640	832.50	1,079.38	1,256.00	1,052.66	1,262.00	1,262.00
LONGEVITY						
201.23.7158.51701	4,924.54	5,971.47	6,631.00	6,100.61	7,927.00	7,927.00
FICA						
201.23.7158.51703	687.40	758.21	852.00	35.75	127.00	127.00
UNEMPLOYMENT INSURANCE						
201.23.7158.51705	398.32	408.91	455.00	397.82	523.00	523.00
WORKERS COMP						
201.23.7158.51721	10,275.97	14,435.13	16,021.00	14,606.69	23,435.00	23,435.00
PERS						
201.23.7158.51729	22,151.16	27,712.29	29,914.00	25,654.23	32,952.00	32,952.00
HEALTH INSURANCE						
201.23.7158.51730	1,002.17	1,257.20	1,369.00	1,151.16	1,435.00	1,435.00
DENTAL INSURANCE						
201.23.7158.51732	371.32	444.84	433.00	428.27	510.00	510.00
LTD						
201.23.7158.51733	11.43	32.87	32.00	27.79	37.00	37.00
LIFE INSURANCE						
Total	114,127.34	140,387.08	154,067.00	136,706.36	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	40,900.00	63,000.00	63,000.00
TCM & MAC MATCH						
201.23.7158.52398	6,595.92	8,169.00	8,000.00	5,952.50	10,000.00	10,000.00
ADMINISTRATIVE COST						
201.23.7158.52658	327.33	279.41	0.00	242.52	300.00	300.00
COPIER LEASE & MAINT						
201.23.7158.52910	127.67	78.02	100.00	72.87	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>2017 Actuals</i>	<i>2018 Dept Revision</i>	<i>2018 Proposed</i>
Total	MATERIALS & SERVICES	67,050.92	91,526.43	78,100.00	47,167.89	73,400.00	73,400.00
Total	BABIES FIRST	181,178.26	231,913.51	232,167.00	183,874.25	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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7159.51000 PERSONAL SERVICES						
201.23.7159.51180 COMMUNITY HEALTH WORKER	7,317.57	7,313.75	7,426.00	6,495.53	7,426.00	7,426.00
201.23.7159.51640 LONGEVITY	240.00	240.00	240.00	210.00	240.00	240.00
201.23.7159.51701 FICA	471.58	469.63	480.00	412.78	467.00	467.00
201.23.7159.51703 UNEMPLOYMENT INSURANCE	66.98	59.68	62.00	3.08	8.00	8.00
201.23.7159.51705 WORKERS COMP	33.81	29.75	32.00	26.66	32.00	32.00
201.23.7159.51721 PERS	1,117.04	1,409.47	1,430.00	1,251.31	1,883.00	1,883.00
201.23.7159.51729 HEALTH INSURANCE	3,043.12	3,137.06	3,244.00	2,785.15	3,637.00	3,637.00
201.23.7159.51730 DENTAL INSURANCE	116.92	116.44	120.00	97.01	118.00	118.00
201.23.7159.51732 LTD	38.06	37.91	39.00	32.11	39.00	39.00
201.23.7159.51733 LIFE INSURANCE	0.14	2.58	2.00	1.95	2.00	2.00
Total PERSONAL SERVICES	12,444.94	12,816.27	13,075.00	11,315.58	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	540.86	800.00	800.00
201.23.7159.52910 SUPPLIES - OFFICE	63.00	19.11	50.00	0.00	50.00	50.00
Total MATERIALS & SERVICES	844.03	1,025.11	850.00	540.86	850.00	850.00
Total OREGON MOTHERS CARE	13,288.97	13,841.38	13,925.00	11,856.44	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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7500.52000 MATERIALS & SERVICES						
201.23.7500.52336 DEQ PAYMENT	12,000.00	11,258.00	10,000.00	11,300.00	15,000.00	15,000.00
Total MATERIALS & SERVICES	12,000.00	11,258.00	10,000.00	11,300.00	15,000.00	15,000.00
Total PASS THROUGH	12,000.00	11,258.00	10,000.00	11,300.00	15,000.00	15,000.00

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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>2017 Actuals</u>	<u>2018 Dept Revision</u>	<u>2018 Proposed</u>
201.23.7999.57000 CONTINGENCY						
201.23.7999.57201 CONTINGENCY	0.00	0.00	61,500.00	0.00	14,187.00	14,187.00
Total CONTINGENCY	0.00	0.00	61,500.00	0.00	14,187.00	14,187.00
201.23.7999.59000 UNAPPROPRIATED						
201.23.7999.59201 UNAPPROPRIATED	0.00	0.00	160,000.00	0.00	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	0.00	160,000.00	160,000.00
Total NON-DEPARTMENTAL	0.00	0.00	241,500.00	0.00	174,187.00	174,187.00
Total PUBLIC HEALTH	1,982,606.72	1,863,908.98	2,374,117.00	1,797,081.89	2,328,855.00	2,344,258.00
Total PUBLIC HEALTH FUND	1,982,606.72	1,863,908.98	2,374,117.00	1,797,081.89	2,328,855.00	2,344,258.00
Grand Total	1,982,606.72	1,863,908.98	2,374,117.00	1,797,081.89	2,328,855.00	2,344,258.00