

07/02/2015 8:57AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
201.23.7141.51000 PERSONAL SERVICES					
201.23.7141.51175 PUBLIC HEALTH DIRECTOR	73,476.00	74,578.08	74,568.00	74,568.00	74,568.00
201.23.7141.51176 BUSINESS MANAGER	28,042.00	31,393.92	34,476.00	34,476.00	34,476.00
201.23.7141.51177 PROGRAM SECRETARY	30,453.00	43,133.56	54,805.00	54,805.00	54,805.00
201.23.7141.51178 PROGRAM SUPERVISOR	26,631.00	38,199.55	40,116.00	40,116.00	40,116.00
201.23.7141.51181 EH SPECIALIST	55,912.00	27,142.78	28,380.00	28,380.00	28,380.00
201.23.7141.51182 ACCOUNTING CLERK	0.00	0.00	9,336.00	9,336.00	9,336.00
201.23.7141.51184 HEALTH OFFICER	24,375.00	26,812.56	32,167.00	32,167.00	32,167.00
201.23.7141.51185 NURSE PRACTITIONER	23,400.00	23,400.00	23,753.00	23,753.00	23,753.00
201.23.7141.51190 OFFICE SPECIALIST	10,203.00	4,974.24	4,975.00	4,975.00	4,975.00
201.23.7141.51191 BILLING CLERK	4,901.00	5,289.24	6,594.00	263.00	263.00
201.23.7141.51192 PHN II	55,863.00	49,100.98	46,119.00	35,755.00	35,755.00
201.23.7141.51195 SUPERVISING EH SPECIALIST	35,761.00	29,861.73	35,905.00	35,905.00	35,905.00
201.23.7141.51621 CELL PHONE ALLOWANCE	948.00	900.00	960.00	960.00	960.00
201.23.7141.51640 LONGEVITY	3,513.00	1,279.88	2,934.00	2,934.00	2,934.00
201.23.7141.51701 FICA	28,165.00	26,879.92	29,486.00	28,217.00	28,217.00
201.23.7141.51703 UNEMPLOYMENT INSURANCE	0.00	3,016.55	4,075.00	3,598.00	3,598.00
201.23.7141.51705 WORKERS COMP	3,569.00	2,174.79	2,315.00	2,243.00	2,243.00
201.23.7141.51721 PERS	57,065.00	44,714.09	59,903.00	57,754.00	57,754.00
201.23.7141.51729 HEALTH INSURANCE	54,185.00	50,720.64	55,624.00	52,714.00	52,714.00
201.23.7141.51730 DENTAL INSURANCE	4,575.00	4,036.80	3,790.00	3,557.00	3,557.00
201.23.7141.51732 LTD	1,602.00	1,419.36	1,754.00	1,664.00	1,664.00
201.23.7141.51733 LIFE INSURANCE	183.00	111.48	105.00	101.00	101.00
Total PERSONAL SERVICES	522,822.00	489,140.15	552,140.00	528,241.00	528,241.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND**23 PUBLIC HEALTH****7141 PUBLIC HEALTH**

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
201.23.7141.52000					
MATERIALS & SERVICES					
201.23.7141.52103	3,500.00	6,100.00	6,000.00	6,000.00	6,000.00
AGENCY LICENSES/ASSESS/PERMITS					
201.23.7141.52104	0.00	1,200.00	1,400.00	1,400.00	1,400.00
BANK CHARGES					
201.23.7141.52113	9,500.00	10,800.00	14,000.00	14,000.00	14,000.00
INSURANCE & BONDS					
201.23.7141.52115	0.00	500.00	300.00	300.00	300.00
LEGAL NOTICES & PUBLISHING					
201.23.7141.52116	1,300.00	2,000.00	4,000.00	4,000.00	4,000.00
POSTAGE					
201.23.7141.52122	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
TELEPHONE					
201.23.7141.52325	0.00	0.00	8,000.00	8,000.00	8,000.00
LEGAL COUNSEL					
201.23.7141.52351	41,000.00	0.00	0.00	0.00	0.00
TRANSITIONAL SERVICES					
201.23.7141.52370	0.00	0.00	360.00	360.00	360.00
MISCELLANEOUS EXPENDITURES					
201.23.7141.52398	16,000.00-	16,000.00-	60,000.00-	60,000.00-	60,000.00-
ADMINISTRATIVE COST					
201.23.7141.52429	1,000.00	16,500.00	17,400.00	17,400.00	17,400.00
CONTRACTED SERVICES					
201.23.7141.52526	0.00	5,000.00	4,500.00	4,500.00	4,500.00
COMPUTER SOFTWARE - MAINTENANC					
201.23.7141.52656	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00
FUEL					
201.23.7141.52657	6,000.00	7,000.00	5,000.00	5,000.00	5,000.00
VEHICLE REPAIR & MAINT					
201.23.7141.52661	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TIRES					
201.23.7141.52701	0.00	5,000.00	5,000.00	5,000.00	5,000.00
TRAINING AND EDUCATION					
201.23.7141.52711	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
MEALS LODGING & REGISTRATION					
201.23.7141.52731	1,000.00	500.00	1,000.00	1,000.00	1,000.00
TRAVEL & MILEAGE					
201.23.7141.52910	15,500.00	12,000.00	12,000.00	12,000.00	12,000.00
SUPPLIES - OFFICE					
201.23.7141.52919	0.00	0.00	14,000.00	14,000.00	14,000.00
SUPPLIES - EQUIPMENT					
201.23.7141.52929	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
SUPPLIES - MEDICAL					
Total	82,900.00	70,200.00	52,560.00	52,560.00	52,560.00
201.23.7141.53000					
CAPITAL					
201.23.7141.53111	70,690.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES					

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
Total CAPITAL	70,690.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	676,412.00	559,340.15	604,700.00	580,801.00	580,801.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7142 WIC

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
201.23.7142.51000 PERSONAL SERVICES					
201.23.7142.51176 BUSINESS MANAGER	919.00	1,029.36	3,602.00	3,602.00	3,602.00
201.23.7142.51177 PROGRAM SECRETARY	1,514.00	1,451.16	5,694.00	5,694.00	5,694.00
201.23.7142.51178 PROGRAM SUPERVISOR	0.00	2,938.50	3,086.00	3,086.00	3,086.00
201.23.7142.51180 COMMUNITY HEALTH WORKER	7,206.00	0.00	0.00	0.00	0.00
201.23.7142.51187 NUTRITION PROG ASSIST	25,487.00	25,353.36	26,628.00	26,628.00	26,628.00
201.23.7142.51192 PHN II	16,101.00	16,342.56	13,622.00	13,622.00	13,622.00
201.23.7142.51197 NUTRITION PROG TECH	59,772.00	62,601.26	64,070.00	64,070.00	64,070.00
201.23.7142.51640 LONGEVITY	476.00	386.40	474.00	474.00	474.00
201.23.7142.51701 FICA	8,032.00	8,105.47	8,655.00	8,655.00	8,655.00
201.23.7142.51703 UNEMPLOYMENT INSURANCE	0.00	508.81	1,246.00	1,135.00	1,135.00
201.23.7142.51705 WORKERS COMP	532.00	528.79	504.00	504.00	504.00
201.23.7142.51721 PERS	15,527.00	10,907.35	15,356.00	15,356.00	15,356.00
201.23.7142.51729 HEALTH INSURANCE	31,609.00	27,827.76	28,984.00	28,984.00	28,984.00
201.23.7142.51730 DENTAL INSURANCE	2,446.00	2,049.48	2,078.00	2,078.00	2,078.00
201.23.7142.51732 LTD	395.00	552.42	596.00	596.00	596.00
201.23.7142.51733 LIFE INSURANCE	98.00	27.00	31.00	31.00	31.00
Total PERSONAL SERVICES	170,114.00	160,609.68	174,626.00	174,515.00	174,515.00
201.23.7142.52000 MATERIALS & SERVICES					
201.23.7142.52116 POSTAGE	1,000.00	1,000.00	500.00	500.00	500.00
201.23.7142.52398 ADMINISTRATIVE COST	2,000.00	1,000.00	15,000.00	15,000.00	15,000.00
201.23.7142.52429 CONTRACTED SERVICES	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
201.23.7142.52656 FUEL	0.00	700.00	500.00	500.00	500.00
201.23.7142.52711 MEALS LODGING & REGISTRATION	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
201.23.7142.52731 TRAVEL & MILEAGE	900.00	0.00	100.00	100.00	100.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7142 WIC

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
201.23.7142.52910 SUPPLIES - OFFICE	500.00	500.00	500.00	500.00	500.00
201.23.7142.52929 SUPPLIES - MEDICAL	100.00	100.00	200.00	200.00	200.00
Total MATERIALS & SERVICES	7,500.00	6,300.00	24,000.00	24,000.00	24,000.00
Total WIC	177,614.00	166,909.68	198,626.00	198,515.00	198,515.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7143 MCH - CAH

<u>Account Number</u>	<u>2014 Adopted Budget</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
201.23.7143.51000					
PERSONAL SERVICES					
201.23.7143.51176	1,839.00	2,058.72	1,029.00	1,029.00	1,029.00
BUSINESS MANAGER					
201.23.7143.51177	4,280.00	4,267.04	2,249.00	2,249.00	2,249.00
PROGRAM SECRETARY					
201.23.7143.51178	2,663.00	2,938.50	3,086.00	3,086.00	3,086.00
PROGRAM SUPERVISOR					
201.23.7143.51183	0.00	2,848.77	0.00	0.00	0.00
FAMILY PLANNING AIDE					
201.23.7143.51190	15,459.00	7,626.96	7,629.00	7,629.00	7,629.00
OFFICE SPECIALIST					
201.23.7143.51191	9,801.00	10,578.24	6,594.00	263.00	263.00
BILLING CLERK					
201.23.7143.51192	43,880.00	38,820.38	27,006.00	11,460.00	11,460.00
PHN II					
201.23.7143.51640	403.00	174.24	151.00	151.00	151.00
LONGEVITY					
201.23.7143.51701	5,761.00	5,318.74	3,533.00	1,871.00	1,871.00
FICA					
201.23.7143.51703	0.00	674.84	496.00	242.00	242.00
UNEMPLOYMENT INSURANCE					
201.23.7143.51705	489.00	373.07	247.00	152.00	152.00
WORKERS COMP					
201.23.7143.51721	11,362.00	9,082.40	6,247.00	3,432.00	3,432.00
PERS					
201.23.7143.51729	16,893.00	12,979.66	9,523.00	5,885.00	5,885.00
HEALTH INSURANCE					
201.23.7143.51730	1,378.00	1,012.82	652.00	361.00	361.00
DENTAL INSURANCE					
201.23.7143.51732	344.00	328.65	225.00	107.00	107.00
LTD					
201.23.7143.51733	55.00	21.76	16.00	11.00	11.00
LIFE INSURANCE					
Total	114,607.00	99,104.79	68,683.00	37,928.00	37,928.00
201.23.7143.52000					
MATERIALS & SERVICES					
201.23.7143.52116	100.00	100.00	0.00	0.00	0.00
POSTAGE					
201.23.7143.52354	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
VACCINE					
201.23.7143.52398	1,200.00	1,200.00	3,500.00	3,500.00	3,500.00
ADMINISTRATIVE COST					
201.23.7143.52429	300.00	300.00	0.00	0.00	0.00
CONTRACTED SERVICES					
201.23.7143.52526	2,000.00	2,000.00	1,791.00	1,791.00	1,791.00
COMPUTER SOFTWARE - MAINTENANC					
201.23.7143.52731	100.00	100.00	0.00	0.00	0.00
TRAVEL & MILEAGE					

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7143 MCH - CAH

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
201.23.7143.52910 SUPPLIES - OFFICE	500.00	500.00	300.00	300.00	300.00
201.23.7143.52929 SUPPLIES - MEDICAL	500.00	500.00	500.00	500.00	500.00
Total MATERIALS & SERVICES	24,700.00	24,700.00	16,091.00	16,091.00	16,091.00
Total MCH - CAH	139,307.00	123,804.79	84,774.00	54,019.00	54,019.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7144 REPRODUCTIVE HEALTH

<u>Account Number</u>	<u>2014 Adopted Budget</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
201.23.7144.51000					
PERSONAL SERVICES					
201.23.7144.51176	4,597.00	5,146.56	4,631.00	4,631.00	4,631.00
BUSINESS MANAGER					
201.23.7144.51177	7,308.00	5,441.84	10,863.00	10,863.00	10,863.00
PROGRAM SECRETARY					
201.23.7144.51178	2,663.00	2,938.50	3,086.00	3,086.00	3,086.00
PROGRAM SUPERVISOR					
201.23.7144.51183	21,368.00	25,639.68	18,095.00	18,095.00	18,095.00
FAMILY PLANNING AIDE					
201.23.7144.51184	3,656.00	2,437.44	0.00	0.00	0.00
HEALTH OFFICER					
201.23.7144.51185	54,600.00	54,600.00	55,423.00	55,423.00	55,423.00
NURSE PRACTITIONER					
201.23.7144.51190	26,630.00	16,580.64	16,584.00	16,584.00	16,584.00
OFFICE SPECIALIST					
201.23.7144.51191	16,336.00	17,630.46	16,485.00	658.00	658.00
BILLING CLERK					
201.23.7144.51192	48,457.00	66,173.80	56,067.00	40,521.00	40,521.00
PHN II					
201.23.7144.51640	672.00	315.12	592.00	592.00	592.00
LONGEVITY					
201.23.7144.51701	14,088.00	14,888.45	13,750.00	11,363.00	11,363.00
FICA					
201.23.7144.51703	0.00	1,839.07	1,733.00	1,264.00	1,264.00
UNEMPLOYMENT INSURANCE					
201.23.7144.51705	941.00	911.79	781.00	647.00	647.00
WORKERS COMP					
201.23.7144.51721	26,111.00	25,147.51	24,436.00	20,398.00	20,398.00
PERS					
201.23.7144.51729	33,712.00	30,337.92	31,865.00	26,045.00	26,045.00
HEALTH INSURANCE					
201.23.7144.51730	2,947.00	2,459.16	2,499.00	2,033.00	2,033.00
DENTAL INSURANCE					
201.23.7144.51732	847.00	947.28	807.00	638.00	638.00
LTD					
201.23.7144.51733	118.00	42.84	60.00	50.00	50.00
LIFE INSURANCE					
Total	265,051.00	273,478.06	257,757.00	212,891.00	212,891.00
201.23.7144.52000					
MATERIALS & SERVICES					
201.23.7144.52369	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
LAB EXPENSES					
201.23.7144.52398	6,000.00	6,000.00	14,600.00	14,600.00	14,600.00
ADMINISTRATIVE COST					
201.23.7144.52429	300.00	300.00	500.00	500.00	500.00
CONTRACTED SERVICES					
201.23.7144.52526	6,150.00	6,150.00	7,674.00	7,674.00	7,674.00
COMPUTER SOFTWARE - MAINTENANC					

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7144 REPRODUCTIVE HEALTH

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
201.23.7144.52711 MEALS LODGING & REGISTRATION	2,000.00	2,000.00	800.00	800.00	800.00
201.23.7144.52731 TRAVEL & MILEAGE	100.00	100.00	200.00	200.00	200.00
201.23.7144.52910 SUPPLIES - OFFICE	2,000.00	2,000.00	500.00	500.00	500.00
201.23.7144.52929 SUPPLIES - MEDICAL	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00
201.23.7144.52944 SUPPLIES - CONTRACEPTIVE	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00
Total MATERIALS & SERVICES	90,550.00	90,550.00	105,274.00	105,274.00	105,274.00
201.23.7144.53000 CAPITAL					
Total CAPITAL	0.00	0.00	0.00	0.00	0.00
Total REPRODUCTIVE HEALTH	355,601.00	364,028.06	363,031.00	318,165.00	318,165.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2014 Adopted Budget</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
201.23.7145.51000 PERSONAL SERVICES					
201.23.7145.51176 BUSINESS MANAGER	0.00	0.00	515.00	515.00	515.00
201.23.7145.51177 PROGRAM SECRETARY	5,153.00	3,541.36	1,139.00	1,139.00	1,139.00
201.23.7145.51178 PROGRAM SUPERVISOR	2,663.00	2,938.50	3,086.00	3,086.00	3,086.00
201.23.7145.51190 OFFICE SPECIALIST	6,502.00	3,979.20	3,980.00	3,980.00	3,980.00
201.23.7145.51191 BILLING CLERK	980.00	1,057.80	1,649.00	66.00	66.00
201.23.7145.51192 PHN II	12,675.00	17,025.12	29,246.00	24,065.00	24,065.00
201.23.7145.51640 LONGEVITY	228.00	185.76	300.00	300.00	300.00
201.23.7145.51701 FICA	2,091.00	2,076.21	2,853.00	2,339.00	2,339.00
201.23.7145.51703 UNEMPLOYMENT INSURANCE	0.00	271.65	399.00	284.00	284.00
201.23.7145.51705 WORKERS COMP	261.00	133.57	172.00	143.00	143.00
201.23.7145.51721 PERS	3,984.00	3,897.96	6,888.00	6,017.00	6,017.00
201.23.7145.51729 HEALTH INSURANCE	5,869.00	5,303.52	7,651.00	6,560.00	6,560.00
201.23.7145.51730 DENTAL INSURANCE	487.00	352.68	454.00	367.00	367.00
201.23.7145.51732 LTD	128.00	147.13	204.00	167.00	167.00
201.23.7145.51733 LIFE INSURANCE	19.00	9.36	14.00	13.00	13.00
Total PERSONAL SERVICES	41,040.00	40,919.82	58,550.00	49,041.00	49,041.00
201.23.7145.52000 MATERIALS & SERVICES					
201.23.7145.52369 LAB EXPENSES	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
201.23.7145.52398 ADMINISTRATIVE COST	800.00	800.00	2,600.00	2,600.00	2,600.00
201.23.7145.52429 CONTRACTED SERVICES	100.00	100.00	100.00	100.00	100.00
201.23.7145.52510 COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00
201.23.7145.52526 COMPUTER SOFTWARE - MAINTENANC	0.00	1,000.00	1,535.00	1,535.00	1,535.00
201.23.7145.52711 MEALS LODGING & REGISTRATION	100.00	100.00	200.00	200.00	200.00
201.23.7145.52731 TRAVEL & MILEAGE	50.00	50.00	50.00	50.00	50.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7145 STATE SUPPORT

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
201.23.7145.52910 SUPPLIES - OFFICE	200.00	200.00	100.00	100.00	100.00
201.23.7145.52929 SUPPLIES - MEDICAL	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	6,250.00	6,250.00	6,585.00	6,585.00	6,585.00
Total STATE SUPPORT	47,290.00	47,169.82	65,135.00	55,626.00	55,626.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2014 Adopted Budget</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
201.23.7146.51000 PERSONAL SERVICES					
201.23.7146.51176 BUSINESS MANAGER	0.00	0.00	1,029.00	1,029.00	1,029.00
201.23.7146.51177 PROGRAM SECRETARY	7,418.00	11,898.60	12,010.00	12,010.00	12,010.00
201.23.7146.51181 EH SPECIALIST	36,343.00	16,285.70	17,028.00	17,028.00	17,028.00
201.23.7146.51195 SUPERVISING EH SPECIALIST	9,248.00	8,958.63	11,968.00	11,968.00	11,968.00
201.23.7146.51621 CELL PHONE ALLOWANCE	90.00	90.00	120.00	120.00	120.00
201.23.7146.51640 LONGEVITY	507.00	150.08	358.00	358.00	358.00
201.23.7146.51701 FICA	4,101.00	2,784.57	3,166.00	3,166.00	3,166.00
201.23.7146.51703 UNEMPLOYMENT INSURANCE	0.00	364.03	441.00	415.00	415.00
201.23.7146.51705 WORKERS COMP	819.00	413.15	460.00	460.00	460.00
201.23.7146.51721 PERS	8,666.00	5,257.23	7,747.00	7,747.00	7,747.00
201.23.7146.51729 HEALTH INSURANCE	8,459.00	6,442.80	7,203.00	7,203.00	7,203.00
201.23.7146.51730 DENTAL INSURANCE	770.00	464.28	500.00	500.00	500.00
201.23.7146.51732 LTD	243.00	191.50	217.00	217.00	217.00
201.23.7146.51733 LIFE INSURANCE	31.00	13.56	15.00	15.00	15.00
Total PERSONAL SERVICES	76,695.00	53,314.13	62,262.00	62,236.00	62,236.00
201.23.7146.52000 MATERIALS & SERVICES					
201.23.7146.52122 TELEPHONE	1,000.00	1,000.00	600.00	600.00	600.00
201.23.7146.52335 OREGON STATE PAYBACK	9,000.00	9,000.00	6,500.00	6,500.00	6,500.00
201.23.7146.52398 ADMINISTRATIVE COST	0.00	1,000.00	2,700.00	2,700.00	2,700.00
201.23.7146.52604 EQUIPMENT - OFFICE	400.00	400.00	400.00	400.00	400.00
201.23.7146.52711 MEALS LODGING & REGISTRATION	1,500.00	1,500.00	400.00	400.00	400.00
201.23.7146.52731 TRAVEL & MILEAGE	100.00	100.00	100.00	100.00	100.00
201.23.7146.52910 SUPPLIES - OFFICE	5,000.00	2,000.00	500.00	500.00	500.00
201.23.7146.52919 SUPPLIES - EQUIPMENT	0.00	0.00	100.00	100.00	100.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
Total MATERIALS & SERVICES	17,000.00	15,000.00	11,300.00	11,300.00	11,300.00
Total ENVIRONMENTAL HEALTH	93,695.00	68,314.13	73,562.00	73,536.00	73,536.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7148 PERINATAL HEALTH

<u>Account Number</u>	<u>2014 Adopted Budget</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
201.23.7148.51000 PERSONAL SERVICES					
201.23.7148.51177 PROGRAM SECRETARY	0.00	0.00	380.00	380.00	380.00
201.23.7148.51178 PROGRAM SUPERVISOR	5,326.00	5,876.83	3,086.00	3,086.00	3,086.00
201.23.7148.51180 COMMUNITY HEALTH WORKER	7,206.00	7,313.76	5,486.00	5,486.00	5,486.00
201.23.7148.51192 PHN II	1,342.00	2,269.92	13,509.00	13,509.00	13,509.00
201.23.7148.51640 LONGEVITY	60.00	240.00	255.00	255.00	255.00
201.23.7148.51701 FICA	805.00	1,034.75	1,516.00	1,516.00	1,516.00
201.23.7148.51703 UNEMPLOYMENT INSURANCE	0.00	135.24	213.00	197.00	197.00
201.23.7148.51705 WORKERS COMP	58.00	73.18	98.00	98.00	98.00
201.23.7148.51721 PERS	1,934.00	2,192.73	3,517.00	3,517.00	3,517.00
201.23.7148.51729 HEALTH INSURANCE	4,361.00	4,734.84	7,388.00	7,388.00	7,388.00
201.23.7148.51730 DENTAL INSURANCE	203.00	205.80	344.00	344.00	344.00
201.23.7148.51732 LTD	60.00	77.67	92.00	92.00	92.00
201.23.7148.51733 LIFE INSURANCE	8.00	6.12	14.00	14.00	14.00
Total PERSONAL SERVICES	21,363.00	24,160.84	35,898.00	35,882.00	35,882.00
201.23.7148.52000 MATERIALS & SERVICES					
201.23.7148.52334 TCM & MAC MATCH	36,000.00	36,000.00	40,000.00	40,000.00	40,000.00
201.23.7148.52335 OREGON STATE PAYBACK	10,000.00	0.00	0.00	0.00	0.00
201.23.7148.52398 ADMINISTRATIVE COST	0.00	0.00	900.00	900.00	900.00
201.23.7148.52429 CONTRACTED SERVICES	1,000.00	1,000.00	1,040.00	1,040.00	1,040.00
201.23.7148.52526 COMPUTER SOFTWARE - MAINTENANC	16,084.00	16,084.00	0.00	0.00	0.00
201.23.7148.52711 MEALS LODGING & REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00
201.23.7148.52731 TRAVEL & MILEAGE	500.00	500.00	0.00	0.00	0.00
201.23.7148.52910 SUPPLIES - OFFICE	500.00	500.00	100.00	100.00	100.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7148 PERINATAL HEALTH

<i>Account Number</i>		<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
Total	MATERIALS & SERVICES	66,084.00	56,084.00	42,040.00	42,040.00	42,040.00
Total	PERINATAL HEALTH	87,447.00	80,244.84	77,938.00	77,922.00	77,922.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7149 PHEP

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
201.23.7149.51000 PERSONAL SERVICES					
201.23.7149.51176 BUSINESS MANAGER	2,299.00	2,573.28	1,544.00	1,544.00	1,544.00
201.23.7149.51177 PROGRAM SECRETARY	7,046.00	5,355.16	2,657.00	2,657.00	2,657.00
201.23.7149.51178 PROGRAM SUPERVISOR	10,652.00	0.00	0.00	0.00	0.00
201.23.7149.51184 HEALTH OFFICER	15,844.00	14,625.12	17,321.00	17,321.00	17,321.00
201.23.7149.51192 PHN II	65,348.00	54,479.28	39,463.00	34,281.00	34,281.00
201.23.7149.51202 PHEP COORDINATOR	35,053.00	39,301.95	49,212.00	49,212.00	49,212.00
201.23.7149.51640 LONGEVITY	258.00	720.00	708.00	708.00	708.00
201.23.7149.51701 FICA	9,819.00	8,466.98	8,206.00	7,813.00	7,813.00
201.23.7149.51703 UNEMPLOYMENT INSURANCE	0.00	1,081.10	1,136.00	996.00	996.00
201.23.7149.51705 WORKERS COMP	622.00	537.45	477.00	455.00	455.00
201.23.7149.51721 PERS	19,253.00	14,144.53	14,730.00	14,063.00	14,063.00
201.23.7149.51729 HEALTH INSURANCE	30,467.00	18,586.68	15,801.00	15,074.00	15,074.00
201.23.7149.51730 DENTAL INSURANCE	1,864.00	1,200.00	1,048.00	990.00	990.00
201.23.7149.51732 LTD	364.00	501.35	477.00	450.00	450.00
201.23.7149.51733 LIFE INSURANCE	79.00	34.80	29.00	28.00	28.00
Total PERSONAL SERVICES	198,968.00	161,607.68	152,809.00	145,592.00	145,592.00
201.23.7149.52000 MATERIALS & SERVICES					
201.23.7149.52122 TELEPHONE	120.00	120.00	400.00	400.00	400.00
201.23.7149.52398 ADMINISTRATIVE COST	1,500.00	1,500.00	5,500.00	5,500.00	5,500.00
201.23.7149.52429 CONTRACTED SERVICES	0.00	0.00	300.00	300.00	300.00
201.23.7149.52656 FUEL	0.00	0.00	300.00	300.00	300.00
201.23.7149.52658 COPIER LEASE & MAINT	500.00	500.00	400.00	400.00	400.00
201.23.7149.52711 MEALS LODGING & REGISTRATION	500.00	500.00	500.00	500.00	500.00
201.23.7149.52731 TRAVEL & MILEAGE	100.00	100.00	100.00	100.00	100.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7149 PHEP

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
201.23.7149.52910 SUPPLIES - OFFICE	100.00	100.00	500.00	500.00	500.00
201.23.7149.52936 SUPPLIES - PROGRAM/ED	0.00	3,500.00	3,700.00	3,700.00	3,700.00
Total MATERIALS & SERVICES	2,820.00	6,320.00	11,700.00	11,700.00	11,700.00
Total PHEP	201,788.00	167,927.68	164,509.00	157,292.00	157,292.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7152 HEALTH PROMOTION

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
201.23.7152.51000 PERSONAL SERVICES					
201.23.7152.51192 PHN II	0.00	14,704.80	6,811.00	6,811.00	6,811.00
201.23.7152.51640 LONGEVITY	0.00	0.00	36.00	36.00	36.00
201.23.7152.51701 FICA	0.00	1,124.88	475.00	475.00	475.00
201.23.7152.51703 UNEMPLOYMENT INSURANCE	0.00	0.00	66.00	62.00	62.00
201.23.7152.51705 WORKERS COMP	0.00	68.04	30.00	30.00	30.00
201.23.7152.51721 PERS	0.00	1,892.64	1,392.00	1,392.00	1,392.00
201.23.7152.51729 HEALTH INSURANCE	0.00	3,384.00	1,736.00	1,736.00	1,736.00
201.23.7152.51730 DENTAL INSURANCE	0.00	324.00	87.00	87.00	87.00
201.23.7152.51732 LTD	0.00	2.16	28.00	28.00	28.00
201.23.7152.51733 LIFE INSURANCE	0.00	9.12	4.00	4.00	4.00
Total PERSONAL SERVICES	0.00	21,509.64	10,665.00	10,661.00	10,661.00
201.23.7152.52000 MATERIALS & SERVICES					
201.23.7152.52398 ADMINISTRATIVE COST	0.00	1,500.00	600.00	600.00	600.00
201.23.7152.52429 CONTRACTED SERVICES	0.00	0.00	14,176.00	14,176.00	14,176.00
201.23.7152.52910 SUPPLIES - OFFICE	0.00	18,789.00	0.00	0.00	0.00
201.23.7152.52936 SUPPLIES - PROGRAM/ED	0.00	2,600.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	0.00	22,889.00	14,776.00	14,776.00	14,776.00
Total HEALTH PROMOTION	0.00	44,398.64	25,441.00	25,437.00	25,437.00

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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>2014 Adopted Budget</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
201.23.7153.51000 PERSONAL SERVICES					
201.23.7153.51176 BUSINESS MANAGER	919.00	1,029.36	1,029.00	1,029.00	1,029.00
201.23.7153.51177 PROGRAM SECRETARY	2,009.00	2,090.20	1,825.00	1,825.00	1,825.00
201.23.7153.51192 PHN II	10,064.00	9,079.20	9,082.00	9,082.00	9,082.00
201.23.7153.51640 LONGEVITY	399.00	0.00	24.00	24.00	24.00
201.23.7153.51701 FICA	964.00	933.28	908.00	908.00	908.00
201.23.7153.51703 UNEMPLOYMENT INSURANCE	0.00	111.68	126.00	122.00	122.00
201.23.7153.51705 WORKERS COMP	400.00	385.03	380.00	380.00	380.00
201.23.7153.51721 PERS	2,161.00	401.52	449.00	449.00	449.00
201.23.7153.51729 HEALTH INSURANCE	2,720.00	651.12	595.00	595.00	595.00
201.23.7153.51730 DENTAL INSURANCE	176.00	56.88	41.00	41.00	41.00
201.23.7153.51732 LTD	62.00	11.06	15.00	15.00	15.00
201.23.7153.51733 LIFE INSURANCE	7.00	1.32	1.00	1.00	1.00
Total PERSONAL SERVICES	19,881.00	14,750.65	14,475.00	14,471.00	14,471.00
201.23.7153.52000 MATERIALS & SERVICES					
201.23.7153.52398 ADMINISTRATIVE COST	300.00	300.00	700.00	700.00	700.00
201.23.7153.52711 MEALS LODGING & REGISTRATION	500.00	500.00	500.00	500.00	500.00
201.23.7153.52731 TRAVEL & MILEAGE	100.00	100.00	100.00	100.00	100.00
201.23.7153.52910 SUPPLIES - OFFICE	50.00	50.00	50.00	50.00	50.00
Total MATERIALS & SERVICES	950.00	950.00	1,350.00	1,350.00	1,350.00
Total IMMUNIZATION SPECIAL PAYMENTS	20,831.00	15,700.65	15,825.00	15,821.00	15,821.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7154 CACOON & CCN

<u>Account Number</u>	<u>2014 Adopted Budget</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
201.23.7154.51000					
PERSONAL SERVICES					
201.23.7154.51177	3,639.00	2,090.20	1,475.00	1,475.00	1,475.00
PROGRAM SECRETARY					
201.23.7154.51180	0.00	0.00	3,016.00	3,016.00	3,016.00
COMMUNITY HEALTH WORKER					
201.23.7154.51184	4,875.00	4,875.12	216.00	216.00	216.00
HEALTH OFFICER					
201.23.7154.51191	327.00	352.62	330.00	13.00	13.00
BILLING CLERK					
201.23.7154.51192	16,549.00	14,526.72	16,006.00	16,006.00	16,006.00
PHN II					
201.23.7154.51640	164.00	76.80	92.00	92.00	92.00
LONGEVITY					
201.23.7154.51701	1,748.00	1,463.98	1,388.00	1,364.00	1,364.00
FICA					
201.23.7154.51703	0.00	191.60	166.00	147.00	147.00
UNEMPLOYMENT INSURANCE					
201.23.7154.51705	188.00	100.27	91.00	90.00	90.00
WORKERS COMP					
201.23.7154.51721	3,572.00	2,193.90	2,692.00	2,651.00	2,651.00
PERS					
201.23.7154.51729	6,451.00	5,363.88	7,015.00	6,942.00	6,942.00
HEALTH INSURANCE					
201.23.7154.51730	324.00	229.20	347.00	341.00	341.00
DENTAL INSURANCE					
201.23.7154.51732	85.00	73.13	76.00	74.00	74.00
LTD					
201.23.7154.51733	13.00	4.32	10.00	9.00	9.00
LIFE INSURANCE					
Total	37,935.00	31,541.74	32,920.00	32,436.00	32,436.00
PERSONAL SERVICES					
201.23.7154.52000					
MATERIALS & SERVICES					
201.23.7154.52398	200.00	200.00	900.00	900.00	900.00
ADMINISTRATIVE COST					
201.23.7154.52910	300.00	300.00	150.00	150.00	150.00
SUPPLIES - OFFICE					
Total	500.00	500.00	1,050.00	1,050.00	1,050.00
MATERIALS & SERVICES					
Total	38,435.00	32,041.74	33,970.00	33,486.00	33,486.00
CACOON & CCN					

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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>2014 Adopted Budget</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
201.23.7155.51000					
PERSONAL SERVICES					
201.23.7155.51176	2,299.00	2,573.28	1,544.00	1,544.00	1,544.00
BUSINESS MANAGER					
201.23.7155.51177	5,829.00	8,779.04	5,928.00	5,928.00	5,928.00
PROGRAM SECRETARY					
201.23.7155.51178	0.00	0.00	3,086.00	3,086.00	3,086.00
PROGRAM SUPERVISOR					
201.23.7155.51179	53,263.00	54,061.44	46,288.00	46,288.00	46,288.00
COMMUNITY HEALTH PROMOTER					
201.23.7155.51180	0.00	0.00	3,016.00	3,016.00	3,016.00
COMMUNITY HEALTH WORKER					
201.23.7155.51192	0.00	24,507.84	0.00	0.00	0.00
PHN II					
201.23.7155.51202	0.00	9,825.49	0.00	0.00	0.00
PHEP COORDINATOR					
201.23.7155.51640	360.00	360.00	36.00	36.00	36.00
LONGEVITY					
201.23.7155.51701	4,724.00	7,607.74	4,512.00	4,512.00	4,512.00
FICA					
201.23.7155.51703	0.00	723.68	603.00	324.00	324.00
UNEMPLOYMENT INSURANCE					
201.23.7155.51705	274.00	387.21	258.00	258.00	258.00
WORKERS COMP					
201.23.7155.51721	8,539.00	12,883.69	1,869.00	7,826.00	7,826.00
PERS					
201.23.7155.51729	9,646.00	17,048.16	10,521.00	10,521.00	10,521.00
HEALTH INSURANCE					
201.23.7155.51730	879.00	1,446.36	830.00	830.00	830.00
DENTAL INSURANCE					
201.23.7155.51732	287.00	377.90	294.00	294.00	294.00
LTD					
201.23.7155.51733	35.00	44.04	31.00	31.00	31.00
LIFE INSURANCE					
Total	86,135.00	140,625.87	78,816.00	84,494.00	84,494.00
201.23.7155.52000					
MATERIALS & SERVICES					
201.23.7155.52398	1,000.00	500.00	4,800.00	4,800.00	4,800.00
ADMINISTRATIVE COST					
201.23.7155.52429	0.00	0.00	800.00	800.00	800.00
CONTRACTED SERVICES					
201.23.7155.52656	510.00	339.00	201.00	201.00	201.00
FUEL					
201.23.7155.52658	500.00	500.00	375.00	375.00	375.00
COPIER LEASE & MAINT					
201.23.7155.52711	1,700.00	400.00	1,400.00	1,400.00	1,400.00
MEALS LODGING & REGISTRATION					
201.23.7155.52731	600.00	0.00	400.00	400.00	400.00
TRAVEL & MILEAGE					

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

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
201.23.7155.52910 SUPPLIES - OFFICE	2,690.00	3,009.00	259.00	259.00	259.00
Total MATERIALS & SERVICES	7,000.00	4,748.00	8,235.00	8,235.00	8,235.00
Total TOBACCO PREV & ED	93,135.00	145,373.87	87,051.00	92,729.00	92,729.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7156 WATER

<u>Account Number</u>	<u>2014 Adopted Budget</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
201.23.7156.51000	PERSONAL SERVICES				
201.23.7156.51176	BUSINESS MANAGER	919.00	1,029.36	515.00	515.00
201.23.7156.51177	PROGRAM SECRETARY	5,677.00	9,431.72	7,753.00	7,753.00
201.23.7156.51181	EH SPECIALIST	19,569.00	10,857.06	11,352.00	11,352.00
201.23.7156.51195	SUPERVISING EH SPECIALIST	4,316.00	8,958.40	11,968.00	11,968.00
201.23.7156.51621	CELL PHONE ALLOWANCE	42.00	90.00	120.00	120.00
201.23.7156.51640	LONGEVITY	309.00	149.92	314.00	314.00
201.23.7156.51701	FICA	2,359.00	2,271.06	2,393.00	2,393.00
201.23.7156.51703	UNEMPLOYMENT INSURANCE	0.00	286.94	333.00	314.00
201.23.7156.51705	WORKERS COMP	442.00	330.05	361.00	361.00
201.23.7156.51721	PERS	4,944.00	4,278.47	5,932.00	5,932.00
201.23.7156.51729	HEALTH INSURANCE	5,268.00	5,322.72	5,200.00	5,200.00
201.23.7156.51730	DENTAL INSURANCE	480.00	386.04	366.00	366.00
201.23.7156.51732	LTD	137.00	150.86	163.00	163.00
201.23.7156.51733	LIFE INSURANCE	19.00	11.04	11.00	11.00
Total	PERSONAL SERVICES	44,481.00	43,553.64	46,781.00	46,762.00
201.23.7156.52000	MATERIALS & SERVICES				
201.23.7156.52398	ADMINISTRATIVE COST	600.00	600.00	1,600.00	1,600.00
201.23.7156.52910	SUPPLIES - OFFICE	100.00	100.00	200.00	200.00
Total	MATERIALS & SERVICES	700.00	700.00	1,800.00	1,800.00
Total	WATER	45,181.00	44,253.64	48,581.00	48,562.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7158 BABIES FIRST

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
201.23.7158.51000 PERSONAL SERVICES					
201.23.7158.51176 BUSINESS MANAGER	0.00	0.00	1,544.00	1,544.00	1,544.00
201.23.7158.51177 PROGRAM SECRETARY	3,145.00	1,451.16	2,657.00	2,657.00	2,657.00
201.23.7158.51178 PROGRAM SUPERVISOR	2,663.00	2,937.99	3,086.00	3,086.00	3,086.00
201.23.7158.51180 COMMUNITY HEALTH WORKER	14,412.00	20,112.96	29,806.00	29,806.00	29,806.00
201.23.7158.51191 BILLING CLERK	327.00	352.56	1,319.00	53.00	53.00
201.23.7158.51192 PHN II	51,010.00	47,304.28	46,884.00	46,884.00	46,884.00
201.23.7158.51640 LONGEVITY	523.00	736.80	1,066.00	1,066.00	1,066.00
201.23.7158.51701 FICA	4,854.00	4,823.82	5,775.00	5,679.00	5,679.00
201.23.7158.51703 UNEMPLOYMENT INSURANCE	0.00	630.17	756.00	678.00	678.00
201.23.7158.51705 WORKERS COMP	605.00	378.84	413.00	407.00	407.00
201.23.7158.51721 PERS	11,172.00	10,035.86	14,791.00	14,628.00	14,628.00
201.23.7158.51729 HEALTH INSURANCE	21,942.00	21,777.00	27,657.00	27,366.00	27,366.00
201.23.7158.51730 DENTAL INSURANCE	1,162.00	1,010.88	1,316.00	1,293.00	1,293.00
201.23.7158.51732 LTD	296.00	314.60	354.00	348.00	348.00
201.23.7158.51733 LIFE INSURANCE	46.00	29.64	42.00	41.00	41.00
Total PERSONAL SERVICES	112,157.00	111,896.56	137,466.00	135,536.00	135,536.00
201.23.7158.52000 MATERIALS & SERVICES					
201.23.7158.52334 TCM & MAC MATCH	30,000.00	30,000.00	47,638.00	47,638.00	47,638.00
201.23.7158.52398 ADMINISTRATIVE COST	0.00	0.00	6,000.00	6,000.00	6,000.00
201.23.7158.52658 COPIER LEASE & MAINT	300.00	300.00	300.00	300.00	300.00
201.23.7158.52731 TRAVEL & MILEAGE	500.00	500.00	0.00	0.00	0.00
201.23.7158.52910 SUPPLIES - OFFICE	300.00	300.00	100.00	100.00	100.00
Total MATERIALS & SERVICES	31,100.00	31,100.00	54,038.00	54,038.00	54,038.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH

Total	BABIES FIRST	143,257.00	142,996.56	191,504.00	189,574.00	189,574.00
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201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7159 OREGON MOTHERS CARE

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
201.23.7159.51000 PERSONAL SERVICES					
201.23.7159.51180 COMMUNITY HEALTH WORKER	7,206.00	7,313.76	7,315.00	7,315.00	7,315.00
201.23.7159.51640 LONGEVITY	60.00	240.00	240.00	240.00	240.00
201.23.7159.51701 FICA	445.00	471.84	471.00	471.00	471.00
201.23.7159.51703 UNEMPLOYMENT INSURANCE	0.00	61.68	68.00	61.00	61.00
201.23.7159.51705 WORKERS COMP	34.00	35.67	32.00	32.00	32.00
201.23.7159.51721 PERS	1,203.00	1,104.48	1,536.00	1,536.00	1,536.00
201.23.7159.51729 HEALTH INSURANCE	3,180.00	3,042.12	3,120.00	3,120.00	3,120.00
201.23.7159.51730 DENTAL INSURANCE	135.00	117.60	116.00	116.00	116.00
201.23.7159.51732 LTD	35.00	38.04	38.00	38.00	38.00
201.23.7159.51733 LIFE INSURANCE	5.00	2.28	3.00	3.00	3.00
Total PERSONAL SERVICES	12,303.00	12,427.47	12,939.00	12,932.00	12,932.00
201.23.7159.52000 MATERIALS & SERVICES					
201.23.7159.52398 ADMINISTRATIVE COST	75.00	75.00	600.00	600.00	600.00
201.23.7159.52910 SUPPLIES - OFFICE	50.00	50.00	50.00	50.00	50.00
Total MATERIALS & SERVICES	125.00	125.00	650.00	650.00	650.00
Total OREGON MOTHERS CARE	12,428.00	12,552.47	13,589.00	13,582.00	13,582.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7500 PASS THROUGH

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
201.23.7500.52000 MATERIALS & SERVICES					
201.23.7500.52336 DEQ PAYMENT	0.00	3,900.00	10,000.00	10,000.00	10,000.00
Total MATERIALS & SERVICES	0.00	3,900.00	10,000.00	10,000.00	10,000.00
Total PASS THROUGH	0.00	3,900.00	10,000.00	10,000.00	10,000.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7999 NON-DEPARTMENTAL

<i>Account Number</i>	<i>2014 Adopted Budget</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
201.23.7999.57000 CONTINGENCY					
201.23.7999.57201 CONTINGENCY	131,152.00	77,670.28	36,771.00	68,921.00	68,921.00
Total CONTINGENCY	131,152.00	77,670.28	36,771.00	68,921.00	68,921.00
201.23.7999.59000 UNAPPROPRIATED					
201.23.7999.59201 UNAPPROPRIATED	0.00	126,568.00	152,000.00	152,000.00	152,000.00
Total UNAPPROPRIATED	0.00	126,568.00	152,000.00	152,000.00	152,000.00
Total NON-DEPARTMENTAL	131,152.00	204,238.28	188,771.00	220,921.00	220,921.00
Total PUBLIC HEALTH	2,263,573.00	2,223,195.00	2,247,007.00	2,165,988.00	2,165,988.00
Total PUBLIC HEALTH FUND	2,263,573.00	2,223,195.00	2,247,007.00	2,165,988.00	2,165,988.00
Grand Total	2,263,573.00	2,223,195.00	2,247,007.00	2,165,988.00	2,165,988.00