

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<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>
201.00.1201.400 BEGINNING FUND BALANCE					
201.00.1201.400.201 BEGINNING FUND BALANCE	258,000.00	243,483.00	257,948.00	257,948.00	257,948.00
Total BEGINNING FUND BALANCE	258,000.00	243,483.00	257,948.00	257,948.00	257,948.00
201.00.1201.417 INTEREST EARNED					
201.00.1201.417.104 INTEREST EARNED	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
Total INTEREST EARNED	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
Total PUBLIC HEALTH RESOURCES	259,200.00	244,483.00	259,148.00	259,148.00	259,148.00
Total NON-DEPARTMENTAL RESOURCES	259,200.00	244,483.00	259,148.00	259,148.00	259,148.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7141 PUBLIC 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>
201.23.7141.411					
LICENSES FEES & PERMITS					
201.23.7141.411.167	34,000.00	30,000.00	38,000.00	38,000.00	38,000.00
SEWAGE SYSTEM FEES					
201.23.7141.411.181	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
VITAL RECORD FEES					
Total	60,000.00	56,000.00	64,000.00	64,000.00	64,000.00
LICENSES FEES & PERMITS					
201.23.7141.412					
INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7141.412.641	10,000.00	10,400.00	0.00	0.00	0.00
STATE - HEALTHY START					
Total	10,000.00	10,400.00	0.00	0.00	0.00
INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7141.414					
CHARGES FOR SERVICES					
201.23.7141.414.322	6,500.00	7,000.00	9,600.00	9,600.00	9,600.00
SCHOOLS CONTRACT					
201.23.7141.414.323	84,368.00	97,194.00	102,054.00	102,054.00	102,054.00
SHERMAN COUNTY					
201.23.7141.414.360	85,637.00	98,656.00	103,589.00	103,589.00	103,589.00
GILLIAM COUNTY					
201.23.7141.414.365	314,014.00	376,222.00	395,033.00	314,014.00	314,014.00
WASCO COUNTY					
Total	490,519.00	579,072.00	610,276.00	529,257.00	529,257.00
CHARGES FOR SERVICES					
201.23.7141.421					
MISCELLANEOUS					
201.23.7141.421.245	0.00	18,547.00	15,723.00	15,723.00	15,723.00
PAYROLL REIMBURSEMENT					
Total	0.00	18,547.00	15,723.00	15,723.00	15,723.00
MISCELLANEOUS					
Total	560,519.00	664,019.00	689,999.00	608,980.00	608,980.00
PUBLIC HEALTH					

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7142 WIC

<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>
201.23.7142.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7142.413.897 WIC - #10.557	169,201.00	173,808.00	160,523.00	160,523.00	160,523.00
201.23.7142.413.926 WIC - #10.578	2,365.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	171,566.00	173,808.00	160,523.00	160,523.00	160,523.00
201.23.7142.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total WIC	171,566.00	173,808.00	160,523.00	160,523.00	160,523.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7143 MCH - CAH

<u>Account Number</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Revised Budget</u>	<u>2016</u> <u>Proposed Budget</u>	<u>2016</u> <u>Approved Budget</u>	<u>2016</u> <u>Adopted Budget</u>
201.23.7143.411					
LICENSES FEES & PERMITS					
201.23.7143.411.151	29,000.00	17,000.00	12,000.00	12,000.00	12,000.00
IMMUNIZATION FEES					
201.23.7143.411.164	3,000.00	3,000.00	1,200.00	1,200.00	1,200.00
NURSING SERVICE FEES					
201.23.7143.411.190	17,400.00	8,000.00	6,000.00	6,000.00	6,000.00
FEES - TPR					
Total	49,400.00	28,000.00	19,200.00	19,200.00	19,200.00
LICENSES FEES & PERMITS					
201.23.7143.412					
INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7143.412.501	13,050.00	17,000.00	8,000.00	8,000.00	8,000.00
OHP FEES					
201.23.7143.412.683	0.00	0.00	1,222.00	1,222.00	1,222.00
MCH - FLEXIBLE FUNDS STATE SPLIT					
201.23.7143.412.688	8,848.00	8,786.00	8,786.00	8,786.00	8,786.00
MCH/CAH - STATE GENERAL FUND					
Total	21,898.00	25,786.00	18,008.00	18,008.00	18,008.00
INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7143.413					
INTERGOV'T REV - SINGLE AUDIT					
201.23.7143.413.854	29,951.00	20,808.00	20,808.00	20,808.00	20,808.00
MCH TITLE V - FLEXIBLE FUNDS - #93.					
201.23.7143.413.902	12,842.00	8,922.00	8,922.00	8,922.00	8,922.00
MCH - TITLE V CAH - #93.994					
Total	42,793.00	29,730.00	29,730.00	29,730.00	29,730.00
INTERGOV'T REV - SINGLE AUDIT					
201.23.7143.421					
MISCELLANEOUS					
Total	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
Total	114,091.00	83,516.00	66,938.00	66,938.00	66,938.00
MCH - CAH					

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7144 REPRODUCTIVE HEALTH

<u>Account Number</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Revised Budget</u>	<u>2016</u> <u>Proposed Budget</u>	<u>2016</u> <u>Approved Budget</u>	<u>2016</u> <u>Adopted Budget</u>
201.23.7144.411					
LICENSES FEES & PERMITS					
201.23.7144.411.138	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
FAMILY PLANNING FEES					
201.23.7144.411.189	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
DONATIONS					
201.23.7144.411.190	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
FEES - TPR					
201.23.7144.411.193	1,500.00	1,000.00	500.00	500.00	500.00
BCCP FEES					
Total	26,500.00	18,500.00	17,500.00	17,500.00	17,500.00
LICENSES FEES & PERMITS					
201.23.7144.412					
INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7144.412.501	76,500.00	45,000.00	70,000.00	70,000.00	70,000.00
OHP FEES					
201.23.7144.412.525	0.00	0.00	3,713.00	3,713.00	3,713.00
COIPA					
Total	76,500.00	45,000.00	73,713.00	73,713.00	73,713.00
INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7144.413					
INTERGOV'T REV - SINGLE AUDIT					
201.23.7144.413.863	42,000.00	26,289.00	39,372.00	39,372.00	39,372.00
FAMILY PLANNING - #93.217					
201.23.7144.413.869	175,000.00	170,000.00	100,000.00	100,000.00	100,000.00
CCARE FEES - #93.778					
201.23.7144.413.898	11,164.00	4,241.00	8,760.00	8,760.00	8,760.00
FAMILY PLANNING - #93.994					
Total	228,164.00	200,530.00	148,132.00	148,132.00	148,132.00
INTERGOV'T REV - SINGLE AUDIT					
201.23.7144.421					
MISCELLANEOUS					
201.23.7144.421.245	64,000.00	37,095.00	37,067.00	37,067.00	37,067.00
PAYROLL REIMBURSEMENT					
Total	64,000.00	37,095.00	37,067.00	37,067.00	37,067.00
MISCELLANEOUS					
Total	395,164.00	301,125.00	276,412.00	276,412.00	276,412.00
REPRODUCTIVE HEALTH					

Revenue
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>
201.23.7145.411	LICENSES FEES & PERMITS				
201.23.7145.411.128	5,800.00	3,000.00	2,300.00	2,300.00	2,300.00
201.23.7145.411.173	11,250.00	10,000.00	5,000.00	5,000.00	5,000.00
201.23.7145.411.190	0.00	600.00	200.00	200.00	200.00
Total	17,050.00	13,600.00	7,500.00	7,500.00	7,500.00
201.23.7145.412	INTERGOV'T REV - NON SINGLE AUDIT				
201.23.7145.412.501	0.00	1,000.00	4,300.00	4,300.00	4,300.00
201.23.7145.412.525	0.00	0.00	65.00	65.00	65.00
201.23.7145.412.657	32,273.00	32,300.00	32,415.00	32,415.00	32,415.00
201.23.7145.412.666	0.00	300.00	500.00	500.00	500.00
201.23.7145.412.681	0.00	200.00	0.00	0.00	0.00
Total	32,273.00	33,800.00	37,280.00	37,280.00	37,280.00
201.23.7145.413	INTERGOV'T REV - SINGLE AUDIT				
201.23.7145.413.890	0.00	308.00	500.00	500.00	500.00
Total	0.00	308.00	500.00	500.00	500.00
201.23.7145.421	MISCELLANEOUS				
201.23.7145.421.241	200.00	0.00	0.00	0.00	0.00
Total	200.00	0.00	0.00	0.00	0.00
Total	49,523.00	47,708.00	45,280.00	45,280.00	45,280.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Revised Budget</u>	<u>2016</u> <u>Proposed Budget</u>	<u>2016</u> <u>Approved Budget</u>	<u>2016</u> <u>Adopted Budget</u>
201.23.7146.411	LICENSES FEES & PERMITS				
201.23.7146.411.124	80,000.00	80,000.00	83,000.00	83,000.00	83,000.00
201.23.7146.411.139	7,470.00	2,800.00	3,500.00	3,500.00	3,500.00
201.23.7146.411.178	3,300.00	4,000.00	5,000.00	5,000.00	5,000.00
201.23.7146.411.183	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Total	96,270.00	92,300.00	97,000.00	97,000.00	97,000.00
201.23.7146.421	MISCELLANEOUS				
201.23.7146.421.241	2,500.00	2,000.00	1,200.00	1,200.00	1,200.00
Total	2,500.00	2,000.00	1,200.00	1,200.00	1,200.00
Total	98,770.00	94,300.00	98,200.00	98,200.00	98,200.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7148 PERINATAL HEALTH

<u>Account Number</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Revised Budget</u>	<u>2016</u> <u>Proposed Budget</u>	<u>2016</u> <u>Approved Budget</u>	<u>2016</u> <u>Adopted Budget</u>
201.23.7148.411 LICENSES FEES & PERMITS					
201.23.7148.411.186 MCM FEES	1,800.00	3,000.00	12,400.00	12,400.00	12,400.00
Total LICENSES FEES & PERMITS	1,800.00	3,000.00	12,400.00	12,400.00	12,400.00
201.23.7148.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7148.412.553 PERINATAL - STATE GENERAL FUND	4,716.00	4,682.00	4,682.00	4,682.00	4,682.00
201.23.7148.412.598 PERINATAL EXPANSION PASS THROU	10,000.00	0.00	0.00	0.00	0.00
201.23.7148.412.651 MEDICAID MATCH	70,000.00	70,000.00	85,000.00	85,000.00	85,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	84,716.00	74,682.00	89,682.00	89,682.00	89,682.00
201.23.7148.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7148.413.848 MEDICAID INCENTIVE PAYMENTS #93.	29,750.00	17,000.00	8,500.00	8,500.00	8,500.00
Total INTERGOV'T REV - SINGLE AUDIT	29,750.00	17,000.00	8,500.00	8,500.00	8,500.00
201.23.7148.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total PERINATAL HEALTH	116,266.00	94,682.00	110,582.00	110,582.00	110,582.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7149 PHEP

<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>
201.23.7149.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7149.412.599 MEDICAL RESERVE CORPS	0.00	3,500.00	3,500.00	3,500.00	3,500.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	3,500.00	3,500.00	3,500.00	3,500.00
201.23.7149.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7149.413.847 CLIMATE CHANGE AND PUBLIC HEALT	15,000.00	0.00	0.00	0.00	0.00
201.23.7149.413.899 PHEP - #93.069	178,245.00	156,474.00	154,709.00	154,709.00	154,709.00
Total INTERGOV'T REV - SINGLE AUDIT	193,245.00	156,474.00	154,709.00	154,709.00	154,709.00
201.23.7149.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total PHEP	193,245.00	159,974.00	158,209.00	158,209.00	158,209.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Revised Budget</u>	<u>2016</u> <u>Proposed Budget</u>	<u>2016</u> <u>Approved Budget</u>	<u>2016</u> <u>Adopted Budget</u>
201.23.7152.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7152.412.692 NORTHWEST HEALTH FOUNDATION G	0.00	23,273.00	0.00	0.00	0.00
201.23.7152.412.693 PACIFIC SOURCE - HEALTHY WEIGHT	0.00	14,213.00	14,176.00	14,176.00	14,176.00
201.23.7152.412.694 MARCH OF DIMES	0.00	7,000.00	0.00	0.00	0.00
201.23.7152.412.695 EOCCO - Nursing	0.00	0.00	8,446.00	8,446.00	8,446.00
201.23.7152.412.696 COMMUTE OPTIONS - SAFE ROUTES	0.00	0.00	3,000.00	3,000.00	3,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	44,486.00	25,622.00	25,622.00	25,622.00
201.23.7152.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total HEALTH PROMOTION	0.00	44,486.00	25,622.00	25,622.00	25,622.00

Revenue
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>
201.23.7153.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7153.412.686 ISP - STATE OF OREGON	8,909.00	8,909.00	8,971.00	8,971.00	8,971.00
Total INTERGOV'T REV - NON SINGLE AUDIT	8,909.00	8,909.00	8,971.00	8,971.00	8,971.00
201.23.7153.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7153.413.872 IMMUN - CONF TRAVEL #93.268	600.00	600.00	0.00	0.00	0.00
201.23.7153.413.873 ISP - #93.778	8,909.00	8,909.00	8,971.00	8,971.00	8,971.00
Total INTERGOV'T REV - SINGLE AUDIT	9,509.00	9,509.00	8,971.00	8,971.00	8,971.00
201.23.7153.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION SPECIAL PAYMENTS	18,418.00	18,418.00	17,942.00	17,942.00	17,942.00

Revenue
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>
201.23.7154.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7154.412.652 OHP - TARGETED CASE MANAGMENT	0.00	0.00	26,000.00	26,000.00	26,000.00
201.23.7154.412.671 COMMUNITY CONNECTIONS NETWOF	12,260.00	8,800.00	8,800.00	8,800.00	8,800.00
201.23.7154.412.672 CCN - PHYSICIAN	0.00	0.00	3,460.00	3,460.00	3,460.00
201.23.7154.412.673 CACOON	15,000.00	15,000.00	10,958.00	10,958.00	10,958.00
Total INTERGOV'T REV - NON SINGLE AUDIT	27,260.00	23,800.00	49,218.00	49,218.00	49,218.00
201.23.7154.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total CACOON & CCN	27,260.00	23,800.00	49,218.00	49,218.00	49,218.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Revised Budget</u>	<u>2016</u> <u>Proposed Budget</u>	<u>2016</u> <u>Approved Budget</u>	<u>2016</u> <u>Adopted Budget</u>
201.23.7155.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7155.412.668 TOBACCO PREVENTION & EDUCATIOI	93,616.00	93,666.00	93,666.00	93,666.00	93,666.00
201.23.7155.412.669 TOBACCO GRANT	0.00	38,600.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	93,616.00	132,266.00	93,666.00	93,666.00	93,666.00
201.23.7155.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total TOBACCO PREV & ED	93,616.00	132,266.00	93,666.00	93,666.00	93,666.00

Revenue
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>
201.23.7156.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7156.412.632 WATER SYSTEM	16,872.00	13,488.00	14,061.00	14,061.00	14,061.00
201.23.7156.412.689 WATER SURVEY FEES	26,000.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	42,872.00	13,488.00	14,061.00	14,061.00	14,061.00
201.23.7156.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7156.413.895 WATER SYST - #66.432	0.00	15,208.00	14,061.00	14,061.00	14,061.00
201.23.7156.413.896 WATER/SURVEY FEES #66.468	0.00	13,488.00	14,061.00	14,061.00	14,061.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	28,696.00	28,122.00	28,122.00	28,122.00
201.23.7156.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total WATER	42,872.00	42,184.00	42,183.00	42,183.00	42,183.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7158 BABIES FIRST

<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>
201.23.7158.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7158.412.613 BABIES FIRST	14,929.00	14,825.00	14,947.00	14,947.00	14,947.00
201.23.7158.412.652 OHP - TARGETED CASE MANAGMENT	100,000.00	71,000.00	120,000.00	120,000.00	120,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	114,929.00	85,825.00	134,947.00	134,947.00	134,947.00
201.23.7158.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total BABIES FIRST	114,929.00	85,825.00	134,947.00	134,947.00	134,947.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7159 OREGON MOTHERS CARE

<u>Account Number</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2015</u> <u>Revised Budget</u>	<u>2016</u> <u>Proposed Budget</u>	<u>2016</u> <u>Approved Budget</u>	<u>2016</u> <u>Adopted Budget</u>
201.23.7159.412 INTERGOV'T REV - NON SINGLE AUDIT					
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00
201.23.7159.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7159.413.879 OREGON MOTHERS CARE - #93.994	8,134.00	8,701.00	8,138.00	8,138.00	8,138.00
Total INTERGOV'T REV - SINGLE AUDIT	8,134.00	8,701.00	8,138.00	8,138.00	8,138.00
201.23.7159.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total OREGON MOTHERS CARE	8,134.00	8,701.00	8,138.00	8,138.00	8,138.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7500 PASS THROUGH

<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>
201.23.7500.411 LICENSES FEES & PERMITS					
201.23.7500.411.199 DEQ FEES	0.00	3,900.00	10,000.00	10,000.00	10,000.00
Total LICENSES FEES & PERMITS	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

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7999 NON-DEPARTMENTAL

<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>
201.23.7999.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	2,004,373.00	1,978,712.00	1,987,859.00	1,906,840.00	1,906,840.00
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