

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2014</u> <i>Revised Budget</i>	<u>2015</u> <i>Proposed</i>	<u>2015</u> <i>Approved</i>	<u>2015</u> <i>Adopted</i>
201.00.1201.400 BEGINNING FUND BALANCE				
201.00.1201.400.201 BEGINNING FUND BALANCE	258,000.00	243,483.00	243,483.00	243,483.00
Total BEGINNING FUND BALANCE	258,000.00	243,483.00	243,483.00	243,483.00
201.00.1201.417 INTEREST EARNED				
201.00.1201.417.104 INTEREST EARNED	1,200.00	1,000.00	1,000.00	1,000.00
Total INTEREST EARNED	1,200.00	1,000.00	1,000.00	1,000.00
Total PUBLIC HEALTH RESOURCES	259,200.00	244,483.00	244,483.00	244,483.00
Total NON-DEPARTMENTAL RESOURCES	259,200.00	244,483.00	244,483.00	244,483.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed</u>	<u>2015 Approved</u>	<u>2015 Adopted</u>
201.23.7141.411				
LICENSES FEES & PERMITS				
201.23.7141.411.167	34,000.00	30,000.00	30,000.00	30,000.00
SEWAGE SYSTEM FEES				
201.23.7141.411.181	26,000.00	26,000.00	26,000.00	26,000.00
VITAL RECORD FEES				
Total	60,000.00	56,000.00	56,000.00	56,000.00
LICENSES FEES & PERMITS				
201.23.7141.412				
INTERGOV'T REV - NON SINGLE AUDIT				
201.23.7141.412.641	10,000.00	10,400.00	10,400.00	10,400.00
STATE - HEALTHY START				
Total	10,000.00	10,400.00	10,400.00	10,400.00
INTERGOV'T REV - NON SINGLE AUDIT				
201.23.7141.414				
CHARGES FOR SERVICES				
201.23.7141.414.322	6,500.00	7,000.00	7,000.00	7,000.00
SCHOOLS CONTRACT				
201.23.7141.414.323	84,368.00	99,554.00	97,194.00	97,194.00
SHERMAN COUNTY				
201.23.7141.414.360	85,637.00	101,052.00	98,656.00	98,656.00
GILLIAM COUNTY				
201.23.7141.414.365	314,014.00	385,359.00	376,222.00	376,222.00
WASCO COUNTY				
Total	490,519.00	592,965.00	579,072.00	579,072.00
CHARGES FOR SERVICES				
201.23.7141.421				
MISCELLANEOUS				
201.23.7141.421.245	0.00	18,547.00	18,547.00	18,547.00
PAYROLL REIMBURSEMENT				
Total	0.00	18,547.00	18,547.00	18,547.00
MISCELLANEOUS				
Total	560,519.00	677,912.00	664,019.00	664,019.00
PUBLIC HEALTH				

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7142 WIC

<u>Account Number</u>	<u>2014</u> <u>Revised Budget</u>	<u>2015</u> <u>Proposed</u>	<u>2015</u> <u>Approved</u>	<u>2015</u> <u>Adopted</u>
201.23.7142.413 INTERGOV'T REV - SINGLE AUDIT				
201.23.7142.413.897 WIC - #10.557	169,201.00	173,808.00	173,808.00	173,808.00
201.23.7142.413.926 WIC - #10.578	2,365.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	171,566.00	173,808.00	173,808.00	173,808.00
201.23.7142.421 MISCELLANEOUS				
Total MISCELLANEOUS	0.00	0.00	0.00	0.00
Total WIC	171,566.00	173,808.00	173,808.00	173,808.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7143 MCH - CAH

<u>Account Number</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed</u>	<u>2015 Approved</u>	<u>2015 Adopted</u>
201.23.7143.411				
LICENSES FEES & PERMITS				
201.23.7143.411.151	29,000.00	17,000.00	17,000.00	17,000.00
IMMUNIZATION FEES				
201.23.7143.411.164	3,000.00	3,000.00	3,000.00	3,000.00
NURSING SERVICE FEES				
201.23.7143.411.190	17,400.00	8,000.00	8,000.00	8,000.00
FEES - TPR				
Total	49,400.00	28,000.00	28,000.00	28,000.00
LICENSES FEES & PERMITS				
201.23.7143.412				
INTERGOV'T REV - NON SINGLE AUDIT				
201.23.7143.412.501	13,050.00	17,000.00	17,000.00	17,000.00
OHP FEES				
201.23.7143.412.688	8,848.00	8,786.00	8,786.00	8,786.00
MCH/CAH - STATE GENERAL FUND				
Total	21,898.00	25,786.00	25,786.00	25,786.00
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
MCH TITLE V - FLEXIBLE FUNDS - #93.				
201.23.7143.413.902	12,842.00	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
INTERGOV'T REV - SINGLE AUDIT				
201.23.7143.421				
MISCELLANEOUS				
Total	0.00	0.00	0.00	0.00
MISCELLANEOUS				
Total	114,091.00	83,516.00	83,516.00	83,516.00
MCH - CAH				

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7144 REPRODUCTIVE HEALTH

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

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed</u>	<u>2015 Approved</u>	<u>2015 Adopted</u>
201.23.7145.411				
LICENSES FEES & PERMITS				
201.23.7145.411.128	5,800.00	3,000.00	3,000.00	3,000.00
CD PREVENTION FEES				
201.23.7145.411.173	11,250.00	10,000.00	10,000.00	10,000.00
STD FEES				
201.23.7145.411.190	0.00	600.00	600.00	600.00
FEES - TPR				
Total	17,050.00	13,600.00	13,600.00	13,600.00
201.23.7145.412				
INTERGOV'T REV - NON SINGLE AUDIT				
201.23.7145.412.501	0.00	1,000.00	1,000.00	1,000.00
OHP FEES				
201.23.7145.412.657	32,273.00	32,300.00	32,300.00	32,300.00
STATE SUPPORT				
201.23.7145.412.666	0.00	300.00	300.00	300.00
TB CASE MANAGMENT				
201.23.7145.412.681	0.00	200.00	200.00	200.00
STATE GRANT REIMBURSEMENT				
Total	32,273.00	33,800.00	33,800.00	33,800.00
201.23.7145.413				
INTERGOV'T REV - SINGLE AUDIT				
201.23.7145.413.890	0.00	308.00	308.00	308.00
TB CASE MANAGEMENT - #93.116				
Total	0.00	308.00	308.00	308.00
201.23.7145.421				
MISCELLANEOUS				
201.23.7145.421.241	200.00	0.00	0.00	0.00
MISC RECEIPTS				
Total	200.00	0.00	0.00	0.00
Total	49,523.00	47,708.00	47,708.00	47,708.00
STATE SUPPORT				

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7146 ENVIRONMENTAL HEALTH

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

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7148 PERINATAL HEALTH

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

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7149 PHEP

<u>Account Number</u>	<u>2014</u> <u>Revised Budget</u>	<u>2015</u> <u>Proposed</u>	<u>2015</u> <u>Approved</u>	<u>2015</u> <u>Adopted</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
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	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
201.23.7149.413.899 PHEP - #93.069	178,245.00	156,474.00	156,474.00	156,474.00
Total INTERGOV'T REV - SINGLE AUDIT	193,245.00	156,474.00	156,474.00	156,474.00
201.23.7149.421 MISCELLANEOUS				
Total MISCELLANEOUS	0.00	0.00	0.00	0.00
Total PHEP	193,245.00	159,974.00	159,974.00	159,974.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2014</u> <u>Revised Budget</u>	<u>2015</u> <u>Proposed</u>	<u>2015</u> <u>Approved</u>	<u>2015</u> <u>Adopted</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	23,273.00	23,273.00
201.23.7152.412.693 PACIFIC SOURCE - HEALTHY WEIGHT	0.00	14,213.00	14,213.00	14,213.00
201.23.7152.412.694 MARCH OF DIMES	0.00	7,000.00	7,000.00	7,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	44,486.00	44,486.00	44,486.00
201.23.7152.421 MISCELLANEOUS				
Total MISCELLANEOUS	0.00	0.00	0.00	0.00
Total HEALTH PROMOTION	0.00	44,486.00	44,486.00	44,486.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7153 IMMUNIZATION SPECIAL PAYMENTS

<u>Account Number</u>	<u>2014</u> <u>Revised Budget</u>	<u>2015</u> <u>Proposed</u>	<u>2015</u> <u>Approved</u>	<u>2015</u> <u>Adopted</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	8,909.00	8,909.00
Total INTERGOV'T REV - NON SINGLE AUDIT	8,909.00	8,909.00	8,909.00	8,909.00
201.23.7153.413 INTERGOV'T REV - SINGLE AUDIT				
201.23.7153.413.872 IMMUN - CONF TRAVEL #93.268	600.00	600.00	600.00	600.00
201.23.7153.413.873 ISP - #93.778	8,909.00	8,909.00	8,909.00	8,909.00
Total INTERGOV'T REV - SINGLE AUDIT	9,509.00	9,509.00	9,509.00	9,509.00
201.23.7153.421 MISCELLANEOUS				
Total MISCELLANEOUS	0.00	0.00	0.00	0.00
Total IMMUNIZATION SPECIAL PAYMENTS	18,418.00	18,418.00	18,418.00	18,418.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7154 CACOON & CCN

<u>Account Number</u>	<u>2014</u> <u>Revised Budget</u>	<u>2015</u> <u>Proposed</u>	<u>2015</u> <u>Approved</u>	<u>2015</u> <u>Adopted</u>
201.23.7154.412 INTERGOV'T REV - NON SINGLE AUDIT				
201.23.7154.412.671 COMMUNITY CONNECTIONS NETWOF	12,260.00	8,800.00	8,800.00	8,800.00
201.23.7154.412.673 CACOON	15,000.00	15,000.00	15,000.00	15,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	27,260.00	23,800.00	23,800.00	23,800.00
201.23.7154.421 MISCELLANEOUS				
Total MISCELLANEOUS	0.00	0.00	0.00	0.00
Total CACOON & CCN	27,260.00	23,800.00	23,800.00	23,800.00

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>Revised Budget</u>	<u>2015</u> <u>Proposed</u>	<u>2015</u> <u>Approved</u>	<u>2015</u> <u>Adopted</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
201.23.7155.412.669 TOBACCO GRANT	0.00	38,600.00	38,600.00	38,600.00
Total INTERGOV'T REV - NON SINGLE AUDIT	93,616.00	132,266.00	132,266.00	132,266.00
201.23.7155.421 MISCELLANEOUS				
Total MISCELLANEOUS	0.00	0.00	0.00	0.00
Total TOBACCO PREV & ED	93,616.00	132,266.00	132,266.00	132,266.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7156 WATER

<u>Account Number</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed</u>	<u>2015 Approved</u>	<u>2015 Adopted</u>
201.23.7156.412 INTERGOV'T REV - NON SINGLE AUDIT				
201.23.7156.412.632 WATER SYSTEM	16,872.00	13,488.00	13,488.00	13,488.00
201.23.7156.412.689 WATER SURVEY FEES	26,000.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	42,872.00	13,488.00	13,488.00	13,488.00
201.23.7156.413 INTERGOV'T REV - SINGLE AUDIT				
201.23.7156.413.895 WATER SYST - #66.432	0.00	15,208.00	15,208.00	15,208.00
201.23.7156.413.896 WATER/SURVEY FEES #66.468	0.00	13,488.00	13,488.00	13,488.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	28,696.00	28,696.00	28,696.00
201.23.7156.421 MISCELLANEOUS				
Total MISCELLANEOUS	0.00	0.00	0.00	0.00
Total WATER	42,872.00	42,184.00	42,184.00	42,184.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7158 BABIES FIRST

<u>Account Number</u>	<u>2014</u> <u>Revised Budget</u>	<u>2015</u> <u>Proposed</u>	<u>2015</u> <u>Approved</u>	<u>2015</u> <u>Adopted</u>
201.23.7158.412 INTERGOV'T REV - NON SINGLE AUDIT				
201.23.7158.412.613 BABIES FIRST	14,929.00	14,825.00	14,825.00	14,825.00
201.23.7158.412.652 OHP - TARGETED CASE MANAGMENT	100,000.00	71,000.00	71,000.00	71,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	114,929.00	85,825.00	85,825.00	85,825.00
201.23.7158.421 MISCELLANEOUS				
Total MISCELLANEOUS	0.00	0.00	0.00	0.00
Total BABIES FIRST	114,929.00	85,825.00	85,825.00	85,825.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7159 OREGON MOTHERS CARE

<u>Account Number</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed</u>	<u>2015 Approved</u>	<u>2015 Adopted</u>
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	8,701.00	8,701.00
Total INTERGOV'T REV - SINGLE AUDIT	8,134.00	8,701.00	8,701.00	8,701.00
201.23.7159.421 MISCELLANEOUS				
Total MISCELLANEOUS	0.00	0.00	0.00	0.00
Total OREGON MOTHERS CARE	8,134.00	8,701.00	8,701.00	8,701.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7500 PASS THROUGH

<u>Account Number</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed</u>	<u>2015 Approved</u>	<u>2015 Adopted</u>
201.23.7500.411 LICENSES FEES & PERMITS				
201.23.7500.411.199 DEQ FEES	0.00	3,900.00	3,900.00	3,900.00
Total LICENSES FEES & PERMITS	0.00	3,900.00	3,900.00	3,900.00
Total PASS THROUGH	0.00	3,900.00	3,900.00	3,900.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7999 CONTINGENCY/UNAPPROPRIATED

<u>Account Number</u>	<u>2014</u> <u>Revised Budget</u>	<u>2015</u> <u>Proposed</u>	<u>2015</u> <u>Approved</u>	<u>2015</u> <u>Adopted</u>
201.23.7999.421 MISCELLANEOUS				
Total MISCELLANEOUS	0.00	0.00	0.00	0.00
Total CONTINGENCY/UNAPPROPRIATED	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	2,004,373.00	1,992,605.00	1,978,712.00	1,978,712.00
Total PUBLIC HEALTH FUND	2,263,573.00	2,237,088.00	2,223,195.00	2,223,195.00

Revenue
NORTH CENTRAL PUBLIC HEALTH DISTRICT

207 HAZARDOUS WASTE FUND
00 NON-DEPARTMENTAL RESOURCES
1207 HAZARDOUS WASTE RESOURCES

<u>Account Number</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed</u>	<u>2015 Approved</u>	<u>2015 Adopted</u>
207.00.1207.400 BEGINNING FUND BALANCE				
207.00.1207.400.207 BEGINNING FUND BALANCE	131,366.00	168,089.00	168,089.00	168,089.00
Total BEGINNING FUND BALANCE	131,366.00	168,089.00	168,089.00	168,089.00
207.00.1207.417 INTEREST EARNED				
207.00.1207.417.104 INTEREST EARNED	450.00	450.00	450.00	450.00
Total INTEREST EARNED	450.00	450.00	450.00	450.00
Total HAZARDOUS WASTE RESOURCES	131,816.00	168,539.00	168,539.00	168,539.00
Total NON-DEPARTMENTAL RESOURCES	131,816.00	168,539.00	168,539.00	168,539.00

207 HAZARDOUS WASTE FUND
23 PUBLIC HEALTH
7207 HAZARDOUS WASTE & RECYCLING

<u>Account Number</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed</u>	<u>2015 Approved</u>	<u>2015 Adopted</u>
207.23.7207.411 LICENSES FEES & PERMITS				
207.23.7207.411.148 HHW SURCHARGE	315,750.00	290,000.00	290,000.00	290,000.00
Total LICENSES FEES & PERMITS	315,750.00	290,000.00	290,000.00	290,000.00
207.23.7207.414 CHARGES FOR SERVICES				
207.23.7207.414.323 SHERMAN COUNTY	7,200.00	7,200.00	7,200.00	7,200.00
Total CHARGES FOR SERVICES	7,200.00	7,200.00	7,200.00	7,200.00
207.23.7207.420 EQUIPMENT SOLD				
207.23.7207.420.453 EQUIPMENT SOLD	7,000.00	7,000.00	7,000.00	7,000.00
Total EQUIPMENT SOLD	7,000.00	7,000.00	7,000.00	7,000.00
207.23.7207.421 MISCELLANEOUS				
207.23.7207.421.246 POSTAGE REIMBURSEMENT	7,000.00	7,000.00	7,000.00	7,000.00
Total MISCELLANEOUS	7,000.00	7,000.00	7,000.00	7,000.00
Total HAZARDOUS WASTE & RECYCLING	336,950.00	311,200.00	311,200.00	311,200.00
Total PUBLIC HEALTH	336,950.00	311,200.00	311,200.00	311,200.00
Total HAZARDOUS WASTE FUND	468,766.00	479,739.00	479,739.00	479,739.00
Grand Total	2,732,339.00	2,716,827.00	2,702,934.00	2,702,934.00