

**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>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
201.00.1201.400 BEGINNING FUND BALANCE						
201.00.1201.400.201 BEGINNING FUND BALANCE	0.00	0.00	350,000.00	241,500.00	241,500.00	270,000.00
<b>Total</b> BEGINNING FUND BALANCE	0.00	0.00	350,000.00	241,500.00	241,500.00	270,000.00
201.00.1201.417 INTEREST EARNED						
201.00.1201.417.104 INTEREST EARNED	1,201.01	2,089.12	1,500.00	3,000.00	3,000.00	3,000.00
<b>Total</b> INTEREST EARNED	1,201.01	2,089.12	1,500.00	3,000.00	3,000.00	3,000.00
201.00.1201.421 MISCELLANEOUS						
201.00.1201.421.250 SAIF DIVIDEND	0.00	934.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	0.00	934.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC HEALTH RESOURCES	1,201.01	3,023.12	351,500.00	244,500.00	244,500.00	273,000.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	1,201.01	3,023.12	351,500.00	244,500.00	244,500.00	273,000.00

**Revenue**  
**NORTH CENTRAL PUBLIC HEALTH DISTRICT**

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

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Revised Budget</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
201.23.7141.411						
LICENSES FEES & PERMITS						
201.23.7141.411.167	34,182.00	32,935.40	36,000.00	45,000.00	45,000.00	45,000.00
SEWAGE SYSTEM FEES						
201.23.7141.411.181	27,200.00	32,800.00	28,000.00	30,000.00	30,000.00	30,000.00
VITAL RECORD FEES						
<b>Total</b>	<b>61,382.00</b>	<b>65,735.40</b>	<b>64,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
LICENSES FEES & PERMITS						
201.23.7141.412						
INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7141.412.641	13,000.00	6,500.00	0.00	0.00	0.00	0.00
STATE - HEALTHY START						
<b>Total</b>	<b>13,000.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7141.414						
CHARGES FOR SERVICES						
201.23.7141.414.322	8,792.75	8,810.00	9,000.00	10,000.00	10,000.00	10,000.00
SCHOOLS CONTRACT						
201.23.7141.414.323	97,194.00	102,054.00	102,054.00	107,157.00	107,157.00	107,157.00
SHERMAN COUNTY						
201.23.7141.414.324	0.00	1,303.58	1,000.00	1,000.00	1,000.00	1,000.00
SHERMAN COUNTY - ME SERVICES						
201.23.7141.414.360	98,656.00	103,589.00	103,589.00	108,768.00	108,768.00	108,768.00
GILLIAM COUNTY						
201.23.7141.414.365	375,717.80	314,000.00	340,000.00	356,360.00	356,360.00	356,360.00
WASCO COUNTY						
201.23.7141.414.366	2,102.10	18,536.71	18,000.00	12,000.00	12,000.00	12,000.00
WASCO COUNTY - ME SERVICES						
<b>Total</b>	<b>582,462.65</b>	<b>548,293.29</b>	<b>573,643.00</b>	<b>595,285.00</b>	<b>595,285.00</b>	<b>595,285.00</b>
CHARGES FOR SERVICES						
201.23.7141.421						
MISCELLANEOUS						
201.23.7141.421.241	601.79	2,485.40	0.00	0.00	0.00	0.00
MISC RECEIPTS						
201.23.7141.421.245	15,643.39	7,735.75	0.00	0.00	0.00	0.00
PAYROLL REIMBURSEMENT						
<b>Total</b>	<b>16,245.18</b>	<b>10,221.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MISCELLANEOUS						
<b>Total</b>	<b>673,089.83</b>	<b>630,749.84</b>	<b>637,643.00</b>	<b>670,285.00</b>	<b>670,285.00</b>	<b>670,285.00</b>
PUBLIC HEALTH						

**Revenue**  
NORTH CENTRAL PUBLIC HEALTH DISTRICT

**201 PUBLIC HEALTH FUND**  
**23 PUBLIC HEALTH**  
**7142 WIC**

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Revised Budget</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
201.23.7142.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7142.413.897 WIC - #10.557	165,716.00	158,361.00	158,361.00	156,895.00	156,895.00	156,895.00
201.23.7142.413.902 MCH - TITLE V CAH - #93.994	0.00	0.00	12,241.00	14,798.00	14,798.00	14,798.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	165,716.00	158,361.00	170,602.00	171,693.00	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	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	1,842.68	996.03	0.00	0.00	0.00	0.00
<b>Total</b> WIC	167,558.68	159,357.03	170,602.00	171,693.00	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>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7143.411 LICENSES FEES & PERMITS						
201.23.7143.411.151 IMMUNIZATION FEES	10,377.17	4,655.88	6,000.00	6,000.00	6,000.00	6,000.00
201.23.7143.411.164 NURSING SERVICE FEES	534.52	2,100.19	1,200.00	2,000.00	2,000.00	2,000.00
201.23.7143.411.190 FEES - TPR	3,786.26	3,679.60	2,400.00	4,000.00	4,000.00	4,000.00
<b>Total LICENSES FEES &amp; PERMITS</b>	<b>14,697.95</b>	<b>10,435.67</b>	<b>9,600.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
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	5,000.00	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	8,786.00	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	0.00	0.00	0.00
<b>Total INTERGOV'T REV - NON SINGLE AUDIT</b>	<b>24,570.87</b>	<b>12,984.02</b>	<b>13,786.00</b>	<b>13,786.00</b>	<b>13,786.00</b>	<b>13,786.00</b>
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
<b>Total INTERGOV'T REV - SINGLE AUDIT</b>	<b>14,868.00</b>	<b>40,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201.23.7143.421 MISCELLANEOUS						
<b>Total MISCELLANEOUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MCH - CAH</b>	<b>54,136.82</b>	<b>64,220.69</b>	<b>23,386.00</b>	<b>25,786.00</b>	<b>25,786.00</b>	<b>25,786.00</b>

**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>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7144.411	LICENSES FEES & PERMITS					
201.23.7144.411.138	3,762.98	309.69	3,700.00	2,000.00	2,000.00	2,000.00
201.23.7144.411.189	1,480.00	1,117.86	1,500.00	1,000.00	1,000.00	1,000.00
201.23.7144.411.190	11,250.27	8,776.53	11,000.00	10,000.00	10,000.00	10,000.00
201.23.7144.411.193	676.60	0.00	500.00	500.00	500.00	500.00
<b>Total</b>	<b>17,169.85</b>	<b>10,204.08</b>	<b>16,700.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>
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	40,000.00	40,000.00	40,000.00
201.23.7144.412.510	101,022.54	47,823.33	80,000.00	70,000.00	70,000.00	70,000.00
201.23.7144.412.525	863.16	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>198,327.90</b>	<b>74,751.31</b>	<b>165,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
201.23.7144.413	INTERGOV'T REV - SINGLE AUDIT					
201.23.7144.413.854	0.00	0.00	28,560.00	34,525.00	34,525.00	34,525.00
201.23.7144.413.863	39,365.00	42,260.00	44,281.00	32,977.00	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
<b>Total</b>	<b>48,135.00</b>	<b>50,033.00</b>	<b>72,841.00</b>	<b>67,502.00</b>	<b>67,502.00</b>	<b>67,502.00</b>
201.23.7144.421	MISCELLANEOUS					
201.23.7144.421.241	0.00	0.00	0.00	1,000.00	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
<b>Total</b>	<b>36,501.27</b>	<b>18,050.09</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total</b>	<b>300,134.02</b>	<b>153,038.48</b>	<b>254,541.00</b>	<b>192,002.00</b>	<b>192,002.00</b>	<b>192,002.00</b>

**Revenue**  
NORTH CENTRAL PUBLIC HEALTH DISTRICT

**201 PUBLIC HEALTH FUND**  
**23 PUBLIC HEALTH**  
**7145 STATE SUPPORT**

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Revised Budget</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
201.23.7145.411	LICENSES FEES & PERMITS					
201.23.7145.411.128	2,569.32	958.63	2,500.00	1,000.00	1,000.00	1,000.00
201.23.7145.411.173	3,938.85	441.09	2,000.00	500.00	500.00	500.00
201.23.7145.411.190	144.50	224.81	200.00	400.00	400.00	400.00
<b>Total</b>	6,652.67	1,624.53	4,700.00	1,900.00	1,900.00	1,900.00
201.23.7145.412	INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7145.412.501	3,680.84	509.26	2,500.00	800.00	800.00	800.00
201.23.7145.412.525	14.37	0.00	0.00	0.00	0.00	0.00
201.23.7145.412.657	32,415.00	33,555.00	33,555.00	33,130.00	33,130.00	33,130.00
201.23.7145.412.666	522.00	539.00	542.00	474.00	474.00	474.00
<b>Total</b>	36,632.21	34,603.26	36,597.00	34,404.00	34,404.00	34,404.00
201.23.7145.413	INTERGOV'T REV - SINGLE AUDIT					
201.23.7145.413.890	494.00	270.00	267.00	174.00	174.00	174.00
<b>Total</b>	494.00	270.00	267.00	174.00	174.00	174.00
201.23.7145.421	MISCELLANEOUS					
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	43,778.88	36,497.79	41,564.00	36,478.00	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</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Revised Budget</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
201.23.7146.411	LICENSES FEES & PERMITS					
201.23.7146.411.124	83,198.00	83,504.50	80,000.00	92,500.00	92,500.00	92,500.00
201.23.7146.411.139	5,568.00	4,272.00	3,500.00	3,000.00	3,000.00	3,000.00
201.23.7146.411.178	5,402.00	5,107.00	5,000.00	5,500.00	5,500.00	5,500.00
201.23.7146.411.183	7,411.00	8,096.00	5,500.00	6,000.00	6,000.00	6,000.00
<b>Total</b>	101,579.00	100,979.50	94,000.00	107,000.00	107,000.00	107,000.00
201.23.7146.412	INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7146.412.699	0.00	1,500.00	0.00	2,500.00	2,500.00	2,500.00
<b>Total</b>	0.00	1,500.00	0.00	2,500.00	2,500.00	2,500.00
201.23.7146.421	MISCELLANEOUS					
201.23.7146.421.241	1,649.00	1,535.00	1,200.00	1,423.00	1,423.00	1,423.00
<b>Total</b>	1,649.00	1,535.00	1,200.00	1,423.00	1,423.00	1,423.00
<b>Total</b>	103,228.00	104,014.50	95,200.00	110,923.00	110,923.00	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>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
201.23.7148.411 LICENSES FEES & PERMITS						
201.23.7148.411.186 MCM FEES	1,574.07	1,695.31	2,000.00	35,500.00	35,500.00	35,500.00
201.23.7148.411.701 SCHWAB CHARITABLE	0.00	0.00	0.00	45,600.00	45,600.00	45,600.00
201.23.7148.411.702 COLUMBIA GORGE HEALTH COUNCIL	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
<b>Total LICENSES FEES &amp; PERMITS</b>	<b>1,574.07</b>	<b>1,695.31</b>	<b>2,000.00</b>	<b>101,100.00</b>	<b>101,100.00</b>	<b>101,100.00</b>
201.23.7148.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7148.412.553 PERINATAL - STATE GENERAL FUND	2,341.00	2,341.00	4,682.00	4,682.00	4,682.00	4,682.00
201.23.7148.412.651 MEDICAID MATCH	110,255.31	69,011.73	90,000.00	80,000.00	80,000.00	80,000.00
201.23.7148.412.881 MCH - PERINATAL - #93.778	2,341.00	2,341.00	0.00	0.00	0.00	0.00
<b>Total INTERGOV'T REV - NON SINGLE AUDIT</b>	<b>114,937.31</b>	<b>73,693.73</b>	<b>94,682.00</b>	<b>84,682.00</b>	<b>84,682.00</b>	<b>84,682.00</b>
201.23.7148.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7148.413.848 MEDICAID INCENTIVE PAYMENTS #93.	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
<b>Total INTERGOV'T REV - SINGLE AUDIT</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
201.23.7148.421 MISCELLANEOUS						
201.23.7148.421.268 MISC. REIMBURSEMENT	0.00	380.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PERINATAL HEALTH</b>	<b>116,511.38</b>	<b>75,769.04</b>	<b>105,182.00</b>	<b>194,282.00</b>	<b>194,282.00</b>	<b>194,282.00</b>



**Revenue**  
NORTH CENTRAL PUBLIC HEALTH DISTRICT

**201 PUBLIC HEALTH FUND**  
**23 PUBLIC HEALTH**  
**7149 PHEP**

<u>Account Number</u>	<u>2015</u> <i>Actuals</i>	<u>2016</u> <i>Actuals</i>	<u>2017</u> <i>Revised Budget</i>	<u>2018</u> <i>Proposed</i>	<u>2018</u> <i>Approved</i>	<u>2018</u> <i>Adopted</i>
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
<b>Total</b> 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	4,750.00	4,750.00	4,750.00
201.23.7149.413.850 HOMELAND SECURITY	0.00	14,845.00	21,809.00	0.00	0.00	0.00
201.23.7149.413.899 PHEP - #93.069	156,522.00	154,709.00	143,392.00	143,440.00	143,440.00	143,440.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	156,522.00	169,554.00	165,201.00	148,190.00	148,190.00	148,190.00
201.23.7149.421 MISCELLANEOUS						
201.23.7149.421.241 MISC RECEIPTS	0.00	808.25	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	0.00	808.25	0.00	0.00	0.00	0.00
<b>Total</b> PHEP	160,022.00	185,362.25	180,201.00	161,190.00	161,190.00	161,190.00

**Revenue**  
NORTH CENTRAL PUBLIC HEALTH DISTRICT

**201 PUBLIC HEALTH FUND**  
**23 PUBLIC HEALTH**  
**7152 HEALTH PROMOTION**

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Revised Budget</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
201.23.7152.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7152.412.693 PACIFIC SOURCE - HEALTHY WEIGHT	9,475.20	0.00	0.00	0.00	0.00	0.00
201.23.7152.412.694 MARCH OF DIMES	7,000.00	0.00	0.00	0.00	0.00	0.00
201.23.7152.412.695 EOCCO - Nursing	19,326.95	8,446.30	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	25,700.00	25,700.00	25,700.00
201.23.7152.412.700 OHSU	0.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00
201.23.7152.412.703 4 RIVERS EARLY LEARNING HUB	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
201.23.7152.412.704 EOCCO - LCAC - GORGE GROWN	0.00	0.00	0.00	22,323.00	22,323.00	22,323.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	36,147.11	101,179.34	60,901.00	93,023.00	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	8,000.00	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
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	16,017.00	8,000.00	8,000.00	8,000.00
201.23.7152.421 MISCELLANEOUS						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HEALTH PROMOTION	36,147.11	101,179.34	76,918.00	101,023.00	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>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
201.23.7153.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7153.412.686 ISP - STATE OF OREGON	8,970.50	8,872.00	8,872.00	8,703.00	8,703.00	8,703.00
201.23.7153.412.873 ISP - #93.778	8,970.50	8,872.00	8,872.00	8,703.00	8,703.00	8,703.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	17,941.00	17,744.00	17,744.00	17,406.00	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
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	600.00	600.00	600.00
201.23.7153.421 MISCELLANEOUS						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMMUNIZATION SPECIAL PAYMENTS	17,941.00	17,744.00	17,744.00	18,006.00	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>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
201.23.7154.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7154.412.652 OHP - TARGETED CASE MANAGMENT	30,999.56	22,720.00	26,000.00	32,000.00	32,000.00	32,000.00
201.23.7154.412.671 COMMUNITY CONNECTIONS NETWOF	11,431.62	7,627.00	8,800.00	0.00	0.00	0.00
201.23.7154.412.672 CCN - PHYSICIAN	2,595.60	2,439.86	6,000.00	0.00	0.00	0.00
201.23.7154.412.673 CACOON	9,314.40	9,497.04	10,958.00	10,958.00	10,958.00	10,958.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	54,341.18	42,283.90	51,758.00	42,958.00	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
<b>Total</b> MISCELLANEOUS	200.24	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CACOON & CCN	54,541.42	42,283.90	51,758.00	42,958.00	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</u> <i>Actuals</i>	<u>2016</u> <i>Actuals</i>	<u>2017</u> <i>Revised Budget</i>	<u>2018</u> <i>Proposed</i>	<u>2018</u> <i>Approved</i>	<u>2018</u> <i>Adopted</i>
201.23.7155.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7155.412.668 TOBACCO PREVENTION & EDUCATIO	93,666.00	93,666.00	93,619.00	93,619.00	93,619.00	93,619.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	93,666.00	93,666.00	93,619.00	93,619.00	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
<b>Total</b> MISCELLANEOUS	0.00	80.00	0.00	0.00	0.00	0.00
<b>Total</b> TOBACCO PREV & ED	93,666.00	93,746.00	93,619.00	93,619.00	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</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Revised Budget</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
201.23.7156.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7156.412.632 WATER SYSTEM	17,394.00	16,875.00	13,499.00	13,500.00	13,500.00	13,500.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	17,394.00	16,875.00	13,499.00	13,500.00	13,500.00	13,500.00
201.23.7156.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7156.413.895 WATER SYST - #66.432	14,250.00	13,918.00	15,186.00	15,180.00	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	13,504.00	13,504.00	13,504.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	24,789.00	25,308.00	28,685.00	28,684.00	28,684.00	28,684.00
201.23.7156.421 MISCELLANEOUS						
201.23.7156.421.241 MISC RECEIPTS	0.00	0.00	0.00	2,142.00	2,142.00	2,142.00
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	2,142.00	2,142.00	2,142.00
<b>Total</b> WATER	42,183.00	42,183.00	42,184.00	44,326.00	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>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
201.23.7158.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7158.412.613 BABIES FIRST	14,947.00	14,951.00	14,951.00	14,939.00	14,939.00	14,939.00
201.23.7158.412.652 OHP - TARGETED CASE MANAGMENT	179,630.00	158,685.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	194,577.00	173,636.00	214,951.00	214,939.00	214,939.00	214,939.00
201.23.7158.421 MISCELLANEOUS						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BABIES FIRST	194,577.00	173,636.00	214,951.00	214,939.00	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> <i>Actuals</i>	<u>2016</u> <i>Actuals</i>	<u>2017</u> <i>Revised Budget</i>	<u>2018</u> <i>Proposed</i>	<u>2018</u> <i>Approved</i>	<u>2018</u> <i>Adopted</i>
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	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	2,034.00	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	4,070.00	7,124.00	7,124.00	7,248.00	7,248.00	7,248.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	4,070.00	7,124.00	7,124.00	7,248.00	7,248.00	7,248.00
201.23.7159.421 MISCELLANEOUS						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OREGON MOTHERS CARE	6,104.00	7,124.00	7,124.00	7,248.00	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>2018 Proposed</u>	<u>2018 Approved</u>	<u>2018 Adopted</u>
201.23.7500.411 LICENSES FEES & PERMITS						
201.23.7500.411.199 DEQ FEES	12,000.00	10,800.00	10,000.00	15,000.00	15,000.00	15,000.00
<b>Total</b> LICENSES FEES & PERMITS	12,000.00	10,800.00	10,000.00	15,000.00	15,000.00	15,000.00
<b>Total</b> PASS THROUGH	12,000.00	10,800.00	10,000.00	15,000.00	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>2018</u> <i>Proposed</i>	<u>2018</u> <i>Approved</i>	<u>2018</u> <i>Adopted</i>
201.23.7999.421	MISCELLANEOUS						
<b>Total</b>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PUBLIC HEALTH	2,075,619.14	1,897,705.86	2,022,617.00	2,099,758.00	2,099,758.00	2,099,758.00
<b>Total</b>	PUBLIC HEALTH FUND	2,076,820.15	1,900,728.98	2,374,117.00	2,344,258.00	2,344,258.00	2,372,758.00
	<b>Grand Total</b>	2,076,820.15	1,900,728.98	2,374,117.00	2,344,258.00	2,344,258.00	2,372,758.00