

06/15/2016 9:44AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Revised Budget</u>	<u>2017 Proposed Budget</u>	<u>2017 Approved Budget</u>	<u>2017 Adopted Budget</u>
201.23.7141.51000	PERSONAL SERVICES				
201.23.7141.51175	PUBLIC HEALTH DIRECTOR	68,684.08	74,568.00	79,416.00	79,416.00
201.23.7141.51176	FINANCE MANAGER	29,278.27	34,476.00	36,759.00	36,759.00
201.23.7141.51177	PROGRAM SECRETARY	40,981.25	54,805.00	28,635.00	28,635.00
201.23.7141.51178	PROGRAM SUPERVISOR	33,715.14	40,116.00	35,378.00	35,378.00
201.23.7141.51181	EH SPECIALIST	20,506.33	28,380.00	28,800.00	28,800.00
201.23.7141.51182	ACCOUNTING CLERK	6,724.37	9,336.00	14,208.00	14,208.00
201.23.7141.51184	HEALTH OFFICER	28,554.96	32,167.00	35,408.00	35,408.00
201.23.7141.51185	NURSE PRACTITIONER	23,751.05	23,753.00	0.00	0.00
201.23.7141.51186	EXECUTIVE ASSISTANT	0.00	0.00	12,162.00	12,162.00
201.23.7141.51190	OFFICE SPECIALIST	4,971.72	4,975.00	2,386.00	2,386.00
201.23.7141.51191	BILLING CLERK	5,865.23	263.00	0.00	0.00
201.23.7141.51192	PHN II	36,110.14	35,755.00	20,537.00	20,537.00
201.23.7141.51195	SUPERVISING EH SPECIALIST	21,395.79	35,905.00	38,117.00	38,117.00
201.23.7141.51602	OVERTIME	32.74	0.00	0.00	0.00
201.23.7141.51621	CELL PHONE ALLOWANCE	900.00	960.00	1,350.00	1,350.00
201.23.7141.51640	LONGEVITY	1,975.88	2,934.00	2,897.00	2,897.00
201.23.7141.51681	COMP/HOLIDAY BANK CASHOUT	204.53	0.00	0.00	0.00
201.23.7141.51701	FICA	27,017.48	28,217.00	24,535.00	24,535.00
201.23.7141.51703	UNEMPLOYMENT INSURANCE	3,570.58	3,598.00	3,132.00	3,132.00
201.23.7141.51705	WORKERS COMP	2,819.74	2,243.00	2,058.00	2,058.00
201.23.7141.51721	PERS	45,859.71	57,754.00	48,136.00	48,136.00
201.23.7141.51729	HEALTH INSURANCE	49,612.47	52,714.00	57,625.00	57,625.00
201.23.7141.51730	DENTAL INSURANCE	3,494.62	3,557.00	3,497.00	3,497.00
201.23.7141.51732	LTD	1,605.90	1,664.00	1,547.00	1,547.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Revised Budget</i>	<i>2017 Proposed Budget</i>	<i>2017 Approved Budget</i>	<i>2017 Adopted Budget</i>
201.23.7141.51733 LIFE INSURANCE	32.86	101.00	91.00	91.00	91.00
Total PERSONAL SERVICES	457,664.84	528,241.00	476,674.00	476,674.00	476,674.00
201.23.7141.52000 MATERIALS & SERVICES					
201.23.7141.52101 ADVERTISING & PROMOTIONS	500.00	0.00	0.00	0.00	0.00
201.23.7141.52103 AGENCY LICENSES/ASSESS/PERMITS	6,486.35	6,000.00	6,400.00	6,400.00	6,400.00
201.23.7141.52104 BANK CHARGES	1,365.20	1,400.00	1,400.00	1,400.00	1,400.00
201.23.7141.52113 INSURANCE & BONDS	13,534.18	14,000.00	14,807.00	14,807.00	14,807.00
201.23.7141.52115 LEGAL NOTICES & PUBLISHING	595.08	300.00	600.00	600.00	600.00
201.23.7141.52116 POSTAGE	3,972.11	4,000.00	3,000.00	3,000.00	3,000.00
201.23.7141.52122 TELEPHONE	3,063.67	3,000.00	4,000.00	4,000.00	4,000.00
201.23.7141.52325 LEGAL COUNSEL	5,952.50	8,000.00	6,000.00	6,000.00	6,000.00
201.23.7141.52340 REFUNDS	556.00	0.00	0.00	0.00	0.00
201.23.7141.52351 TRANSITIONAL SERVICES	1,232.92	0.00	0.00	0.00	0.00
201.23.7141.52370 MISCELLANEOUS EXPENDITURES	363.75	360.00	0.00	0.00	0.00
201.23.7141.52398 ADMINISTRATIVE COST	66,060.85-	60,000.00-	66,900.00-	66,900.00-	66,900.00-
201.23.7141.52429 CONTRACTED SERVICES	17,724.80	17,400.00	20,200.00	20,200.00	20,200.00
201.23.7141.52526 COMPUTER SOFTWARE - MAINTENANC	4,460.41	4,500.00	4,700.00	4,700.00	4,700.00
201.23.7141.52656 FUEL	5,488.85	10,000.00	5,000.00	5,000.00	5,000.00
201.23.7141.52657 VEHICLE REPAIR & MAINT	3,384.79	5,000.00	5,000.00	5,000.00	5,000.00
201.23.7141.52658 COPIER LEASE & MAINT	0.00	0.00	1,500.00	1,500.00	1,500.00
201.23.7141.52661 TIRES	807.65	2,000.00	2,000.00	2,000.00	2,000.00
201.23.7141.52701 TRAINING AND EDUCATION	0.00	5,000.00	5,000.00	5,000.00	5,000.00
201.23.7141.52711 MEALS LODGING & REGISTRATION	3,932.58	3,000.00	3,000.00	3,000.00	3,000.00
201.23.7141.52731 TRAVEL & MILEAGE	1,362.86	1,000.00	500.00	500.00	500.00
201.23.7141.52910 SUPPLIES - OFFICE	11,173.23	12,000.00	12,000.00	12,000.00	12,000.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Revised Budget</i>	<i>2017 Proposed Budget</i>	<i>2017 Approved Budget</i>	<i>2017 Adopted Budget</i>
201.23.7141.52919 SUPPLIES - EQUIPMENT	0.00	14,000.00	10,000.00	10,000.00	10,000.00
201.23.7141.52929 SUPPLIES - MEDICAL	2,317.44	1,600.00	2,400.00	2,400.00	2,400.00
Total MATERIALS & SERVICES	22,213.52	52,560.00	40,607.00	40,607.00	40,607.00
201.23.7141.53000 CAPITAL					
Total CAPITAL	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	479,878.36	580,801.00	517,281.00	517,281.00	517,281.00

06/15/2016

9:44AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7142 WIC

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Revised Budget</u>	<u>2017 Proposed Budget</u>	<u>2017 Approved Budget</u>	<u>2017 Adopted Budget</u>
201.23.7142.51000	PERSONAL SERVICES				
201.23.7142.51176	FINANCE MANAGER	1,102.25	3,602.00	3,841.00	3,841.00
201.23.7142.51177	PROGRAM SECRETARY	1,451.19	5,694.00	0.00	0.00
201.23.7142.51178	PROGRAM SUPERVISOR	2,932.50	3,086.00	1,089.00	1,089.00
201.23.7142.51182	ACCOUNTING CLERK	0.00	0.00	2,557.00	2,557.00
201.23.7142.51186	EXECUTIVE ASSISTANT	0.00	0.00	6,081.00	6,081.00
201.23.7142.51187	NUTRITION PROG ASSIST	25,353.48	26,628.00	0.00	0.00
201.23.7142.51190	OFFICE SPECIALIST	0.00	0.00	14,910.00	14,910.00
201.23.7142.51192	PHN II	14,256.13	13,622.00	14,508.00	14,508.00
201.23.7142.51197	NUTRITION PROG TECH	62,541.48	64,070.00	66,674.00	66,674.00
201.23.7142.51602	OVERTIME	155.45	0.00	0.00	0.00
201.23.7142.51621	CELL PHONE ALLOWANCE	0.00	0.00	12.00	12.00
201.23.7142.51640	LONGEVITY	396.00	474.00	540.00	540.00
201.23.7142.51681	COMP/HOLIDAY BANK CASHOUT	6.60	0.00	0.00	0.00
201.23.7142.51701	FICA	7,980.57	8,655.00	8,088.00	8,088.00
201.23.7142.51703	UNEMPLOYMENT INSURANCE	967.88	1,135.00	1,058.00	1,058.00
201.23.7142.51705	WORKERS COMP	490.16	504.00	464.00	464.00
201.23.7142.51721	PERS	13,947.34	15,356.00	14,433.00	14,433.00
201.23.7142.51729	HEALTH INSURANCE	27,102.41	28,984.00	26,984.00	26,984.00
201.23.7142.51730	DENTAL INSURANCE	1,999.95	2,078.00	1,871.00	1,871.00
201.23.7142.51732	LTD	561.85	596.00	551.00	551.00
201.23.7142.51733	LIFE INSURANCE	12.80	31.00	24.00	24.00
Total	PERSONAL SERVICES	161,258.04	174,515.00	163,685.00	163,685.00
201.23.7142.52000	MATERIALS & SERVICES				
201.23.7142.52116	POSTAGE	1,154.65	500.00	1,500.00	1,500.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7142 WIC

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Revised Budget</i>	<i>2017 Proposed Budget</i>	<i>2017 Approved Budget</i>	<i>2017 Adopted Budget</i>
201.23.7142.52398 ADMINISTRATIVE COST	14,650.54	15,000.00	15,000.00	15,000.00	15,000.00
201.23.7142.52429 CONTRACTED SERVICES	4,275.00	6,000.00	4,000.00	4,000.00	4,000.00
201.23.7142.52656 FUEL	505.93	500.00	500.00	500.00	500.00
201.23.7142.52711 MEALS LODGING & REGISTRATION	1,279.19	1,200.00	0.00	0.00	0.00
201.23.7142.52731 TRAVEL & MILEAGE	483.20	100.00	0.00	0.00	0.00
201.23.7142.52910 SUPPLIES - OFFICE	2,879.80	500.00	500.00	500.00	500.00
201.23.7142.52918 SUPPLIES - EDUCATION	19.21	0.00	0.00	0.00	0.00
201.23.7142.52929 SUPPLIES - MEDICAL	794.08	200.00	200.00	200.00	200.00
201.23.7142.52936 SUPPLIES - PROGRAM/ED	0.00	0.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	26,041.60	24,000.00	22,700.00	22,700.00	22,700.00
Total WIC	187,299.64	198,515.00	186,385.00	186,385.00	186,385.00

06/15/2016

9:44AM

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 Revised Budget</u>	<u>2017 Proposed Budget</u>	<u>2017 Approved Budget</u>	<u>2017 Adopted Budget</u>
201.23.7143.51000	PERSONAL SERVICES				
201.23.7143.51176	FINANCE MANAGER	2,204.50	1,029.00	1,097.00	1,097.00
201.23.7143.51177	PROGRAM SECRETARY	4,267.11	2,249.00	5,303.00	5,303.00
201.23.7143.51178	PROGRAM SUPERVISOR	2,932.50	3,086.00	1,089.00	1,089.00
201.23.7143.51180	COMMUNITY HEALTH WORKER	1,829.49	0.00	0.00	0.00
201.23.7143.51182	ACCOUNTING CLERK	0.00	0.00	1,137.00	1,137.00
201.23.7143.51183	FAMILY PLANNING AIDE	2,843.21	0.00	0.00	0.00
201.23.7143.51186	EXECUTIVE ASSISTANT	0.00	0.00	1,622.00	1,622.00
201.23.7143.51190	OFFICE SPECIALIST	7,623.21	7,629.00	3,280.00	3,280.00
201.23.7143.51191	BILLING CLERK	8,158.27	263.00	0.00	0.00
201.23.7143.51192	PHN II	37,055.52	11,460.00	30,975.00	30,975.00
201.23.7143.51621	CELL PHONE ALLOWANCE	0.00	0.00	12.00	12.00
201.23.7143.51640	LONGEVITY	250.24	151.00	121.00	121.00
201.23.7143.51681	COMP/HOLIDAY BANK CASHOUT	13.20	0.00	0.00	0.00
201.23.7143.51701	FICA	5,086.35	1,871.00	3,247.00	3,247.00
201.23.7143.51703	UNEMPLOYMENT INSURANCE	665.57	242.00	395.00	395.00
201.23.7143.51705	WORKERS COMP	377.54	152.00	367.00	367.00
201.23.7143.51721	PERS	8,157.16	3,432.00	3,725.00	3,725.00
201.23.7143.51729	HEALTH INSURANCE	12,484.74	5,885.00	7,949.00	7,949.00
201.23.7143.51730	DENTAL INSURANCE	908.96	361.00	485.00	485.00
201.23.7143.51732	LTD	335.28	107.00	185.00	185.00
201.23.7143.51733	LIFE INSURANCE	5.97	11.00	17.00	17.00
Total	PERSONAL SERVICES	95,198.82	37,928.00	61,006.00	61,006.00
201.23.7143.52000	MATERIALS & SERVICES				
201.23.7143.52354	VACCINE	10,188.47	10,000.00	10,000.00	10,000.00

06/15/2016

9:44AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7143 MCH - CAH

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Revised Budget</i>	<i>2017 Proposed Budget</i>	<i>2017 Approved Budget</i>	<i>2017 Adopted Budget</i>
201.23.7143.52398 ADMINISTRATIVE COST	3,769.08	3,500.00	3,000.00	3,000.00	3,000.00
201.23.7143.52429 CONTRACTED SERVICES	154.00	0.00	400.00	400.00	400.00
201.23.7143.52526 COMPUTER SOFTWARE - MAINTENANC	3,002.88	1,791.00	4,000.00	4,000.00	4,000.00
201.23.7143.52711 MEALS LODGING & REGISTRATION	480.00	0.00	0.00	0.00	0.00
201.23.7143.52731 TRAVEL & MILEAGE	49.18	0.00	0.00	0.00	0.00
201.23.7143.52910 SUPPLIES - OFFICE	87.00	300.00	300.00	300.00	300.00
201.23.7143.52929 SUPPLIES - MEDICAL	257.61	500.00	500.00	500.00	500.00
Total MATERIALS & SERVICES	17,988.22	16,091.00	18,200.00	18,200.00	18,200.00
Total MCH - CAH	113,187.04	54,019.00	79,206.00	79,206.00	79,206.00

06/15/2016

9:44AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7144 REPRODUCTIVE HEALTH

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Revised Budget</i>	<i>2017 Proposed Budget</i>	<i>2017 Approved Budget</i>	<i>2017 Adopted Budget</i>
201.23.7144.51000	PERSONAL SERVICES				
201.23.7144.51176	FINANCE MANAGER	5,511.03	4,631.00	4,938.00	4,938.00
201.23.7144.51177	PROGRAM SECRETARY	5,441.85	10,863.00	17,676.00	17,676.00
201.23.7144.51178	PROGRAM SUPERVISOR	2,932.50	3,086.00	1,089.00	1,089.00
201.23.7144.51182	ACCOUNTING CLERK	0.00	0.00	3,694.00	3,694.00
201.23.7144.51183	FAMILY PLANNING AIDE	25,589.32	18,095.00	22,313.00	22,313.00
201.23.7144.51184	HEALTH OFFICER	1,984.14	0.00	37,668.00	37,668.00
201.23.7144.51185	NURSE PRACTITIONER	55,418.95	55,423.00	0.00	0.00
201.23.7144.51186	EXECUTIVE ASSISTANT	0.00	0.00	7,702.00	7,702.00
201.23.7144.51190	OFFICE SPECIALIST	16,572.34	16,584.00	7,455.00	7,455.00
201.23.7144.51191	BILLING CLERK	13,597.30	658.00	0.00	0.00
201.23.7144.51192	PHN II	65,433.45	40,521.00	47,608.00	47,608.00
201.23.7144.51621	CELL PHONE ALLOWANCE	0.00	0.00	12.00	12.00
201.23.7144.51640	LONGEVITY	469.32	592.00	513.00	513.00
201.23.7144.51681	COMP/HOLIDAY BANK CASHOUT	32.99	0.00	0.00	0.00
201.23.7144.51701	FICA	14,708.61	11,363.00	10,902.00	10,902.00
201.23.7144.51703	UNEMPLOYMENT INSURANCE	1,917.89	1,264.00	1,243.00	1,243.00
201.23.7144.51705	WORKERS COMP	917.72	647.00	1,319.00	1,319.00
201.23.7144.51721	PERS	24,252.12	20,398.00	13,340.00	13,340.00
201.23.7144.51729	HEALTH INSURANCE	30,645.63	26,045.00	34,241.00	34,241.00
201.23.7144.51730	DENTAL INSURANCE	2,345.48	2,033.00	2,107.00	2,107.00
201.23.7144.51732	LTD	949.93	638.00	582.00	582.00
201.23.7144.51733	LIFE INSURANCE	15.54	50.00	47.00	47.00
Total	PERSONAL SERVICES	268,736.11	212,891.00	214,449.00	214,449.00
201.23.7144.52000	MATERIALS & SERVICES				

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7144 REPRODUCTIVE HEALTH

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Revised Budget</i>	<i>2017 Proposed Budget</i>	<i>2017 Approved Budget</i>	<i>2017 Adopted Budget</i>
201.23.7144.52369 LAB EXPENSES	3,245.41	4,000.00	4,000.00	4,000.00	4,000.00
201.23.7144.52398 ADMINISTRATIVE COST	15,430.80	14,600.00	14,600.00	14,600.00	14,600.00
201.23.7144.52429 CONTRACTED SERVICES	2,080.41	500.00	0.00	0.00	0.00
201.23.7144.52526 COMPUTER SOFTWARE - MAINTENANC	6,098.22	7,674.00	6,000.00	6,000.00	6,000.00
201.23.7144.52711 MEALS LODGING & REGISTRATION	1,149.20	800.00	800.00	800.00	800.00
201.23.7144.52731 TRAVEL & MILEAGE	199.93	200.00	200.00	200.00	200.00
201.23.7144.52910 SUPPLIES - OFFICE	189.03	500.00	500.00	500.00	500.00
201.23.7144.52929 SUPPLIES - MEDICAL	5,630.94	7,000.00	7,000.00	7,000.00	7,000.00
201.23.7144.52944 SUPPLIES - CONTRACEPTIVE	70,166.47	70,000.00	75,000.00	75,000.00	75,000.00
Total MATERIALS & SERVICES	104,190.41	105,274.00	108,100.00	108,100.00	108,100.00
201.23.7144.53000 CAPITAL					
201.23.7144.53000 CAPITAL	6,900.00	0.00	0.00	0.00	0.00
Total CAPITAL	6,900.00	0.00	0.00	0.00	0.00
Total REPRODUCTIVE HEALTH	379,826.52	318,165.00	322,549.00	322,549.00	322,549.00

06/15/2016

9:44AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Revised Budget</u>	<u>2017 Proposed Budget</u>	<u>2017 Approved Budget</u>	<u>2017 Adopted Budget</u>
201.23.7145.51000 PERSONAL SERVICES					
201.23.7145.51176 FINANCE MANAGER	0.00	515.00	549.00	549.00	549.00
201.23.7145.51177 PROGRAM SECRETARY	3,541.51	1,139.00	0.00	0.00	0.00
201.23.7145.51178 PROGRAM SUPERVISOR	2,932.50	3,086.00	1,089.00	1,089.00	1,089.00
201.23.7145.51182 ACCOUNTING CLERK	0.00	0.00	853.00	853.00	853.00
201.23.7145.51186 EXECUTIVE ASSISTANT	0.00	0.00	1,216.00	1,216.00	1,216.00
201.23.7145.51190 OFFICE SPECIALIST	3,977.02	3,980.00	1,789.00	1,789.00	1,789.00
201.23.7145.51191 BILLING CLERK	815.87	66.00	0.00	0.00	0.00
201.23.7145.51192 PHN II	16,705.67	24,065.00	16,602.00	16,602.00	16,602.00
201.23.7145.51621 CELL PHONE ALLOWANCE	0.00	0.00	12.00	12.00	12.00
201.23.7145.51640 LONGEVITY	185.76	300.00	84.00	84.00	84.00
201.23.7145.51701 FICA	2,041.23	2,339.00	1,587.00	1,587.00	1,587.00
201.23.7145.51703 UNEMPLOYMENT INSURANCE	270.40	284.00	169.00	169.00	169.00
201.23.7145.51705 WORKERS COMP	131.59	143.00	230.00	230.00	230.00
201.23.7145.51721 PERS	3,778.03	6,017.00	2,623.00	2,623.00	2,623.00
201.23.7145.51729 HEALTH INSURANCE	5,234.37	6,560.00	4,848.00	4,848.00	4,848.00
201.23.7145.51730 DENTAL INSURANCE	344.92	367.00	317.00	317.00	317.00
201.23.7145.51732 LTD	144.70	167.00	78.00	78.00	78.00
201.23.7145.51733 LIFE INSURANCE	3.39	13.00	11.00	11.00	11.00
Total PERSONAL SERVICES	40,106.96	49,041.00	32,057.00	32,057.00	32,057.00
201.23.7145.52000 MATERIALS & SERVICES					
201.23.7145.52369 LAB EXPENSES	1,025.95	1,000.00	1,500.00	1,500.00	1,500.00
201.23.7145.52398 ADMINISTRATIVE COST	2,665.57	2,600.00	3,000.00	3,000.00	3,000.00
201.23.7145.52429 CONTRACTED SERVICES	269.15	100.00	0.00	0.00	0.00
201.23.7145.52526 COMPUTER SOFTWARE - MAINTENANC	1,051.45	1,535.00	1,500.00	1,500.00	1,500.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Revised Budget</u>	<u>2017 Proposed Budget</u>	<u>2017 Approved Budget</u>	<u>2017 Adopted Budget</u>
201.23.7145.52711 MEALS LODGING & REGISTRATION	297.64	200.00	400.00	400.00	400.00
201.23.7145.52731 TRAVEL & MILEAGE	69.59	50.00	200.00	200.00	200.00
201.23.7145.52910 SUPPLIES - OFFICE	130.71	100.00	500.00	500.00	500.00
201.23.7145.52929 SUPPLIES - MEDICAL	1,329.65	1,000.00	1,500.00	1,500.00	1,500.00
201.23.7145.52936 SUPPLIES - PROGRAM/ED	72.49	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	6,912.20	6,585.00	8,600.00	8,600.00	8,600.00
Total STATE SUPPORT	47,019.16	55,626.00	40,657.00	40,657.00	40,657.00

06/15/2016

9:44AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Revised Budget</i>	<i>2017 Proposed Budget</i>	<i>2017 Approved Budget</i>	<i>2017 Adopted Budget</i>
201.23.7146.51000	PERSONAL SERVICES				
201.23.7146.51176	FINANCE MANAGER	3,260.00	1,029.00	1,097.00	1,097.00
201.23.7146.51177	PROGRAM SECRETARY	13,983.63	12,010.00	10,606.00	10,606.00
201.23.7146.51181	EH SPECIALIST	32,763.17	17,028.00	23,040.00	23,040.00
201.23.7146.51182	ACCOUNTING CLERK	0.00	0.00	1,137.00	1,137.00
201.23.7146.51186	EXECUTIVE ASSISTANT	0.00	0.00	1,622.00	1,622.00
201.23.7146.51195	SUPERVISING EH SPECIALIST	17,343.93	11,968.00	12,706.00	12,706.00
201.23.7146.51602	OVERTIME	19.64	0.00	0.00	0.00
201.23.7146.51621	CELL PHONE ALLOWANCE	90.00	120.00	120.00	120.00
201.23.7146.51640	LONGEVITY	150.08	358.00	482.00	482.00
201.23.7146.51701	FICA	2,839.40	3,166.00	3,774.00	3,774.00
201.23.7146.51703	UNEMPLOYMENT INSURANCE	382.12	415.00	491.00	491.00
201.23.7146.51705	WORKERS COMP	450.29	460.00	558.00	558.00
201.23.7146.51721	PERS	5,409.88	7,747.00	8,704.00	8,704.00
201.23.7146.51729	HEALTH INSURANCE	6,444.94	7,203.00	8,726.00	8,726.00
201.23.7146.51730	DENTAL INSURANCE	461.80	500.00	598.00	598.00
201.23.7146.51732	LTD	195.16	217.00	256.00	256.00
201.23.7146.51733	LIFE INSURANCE	6.48	15.00	15.00	15.00
Total	PERSONAL SERVICES	83,800.52	62,236.00	73,932.00	73,932.00
201.23.7146.52000	MATERIALS & SERVICES				
201.23.7146.52122	TELEPHONE	511.42	600.00	500.00	500.00
201.23.7146.52335	OREGON STATE PAYBACK	7,915.68	6,500.00	9,000.00	9,000.00
201.23.7146.52398	ADMINISTRATIVE COST	2,735.41	2,700.00	4,000.00	4,000.00
201.23.7146.52604	EQUIPMENT - OFFICE	0.00	400.00	400.00	400.00
201.23.7146.52711	MEALS LODGING & REGISTRATION	1,222.46	400.00	1,200.00	1,200.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Revised Budget</i>	<i>2017 Proposed Budget</i>	<i>2017 Approved Budget</i>	<i>2017 Adopted Budget</i>
201.23.7146.52731 TRAVEL & MILEAGE	247.11	100.00	207.00	207.00	207.00
201.23.7146.52910 SUPPLIES - OFFICE	459.93	500.00	1,000.00	1,000.00	1,000.00
201.23.7146.52919 SUPPLIES - EQUIPMENT	87.99	100.00	100.00	100.00	100.00
Total MATERIALS & SERVICES	13,180.00	11,300.00	16,407.00	16,407.00	16,407.00
Total ENVIRONMENTAL HEALTH	96,980.52	73,536.00	90,339.00	90,339.00	90,339.00

06/15/2016

9:44AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7148 PERINATAL HEALTH

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Revised Budget</u>	<u>2017 Proposed Budget</u>	<u>2017 Approved Budget</u>	<u>2017 Adopted Budget</u>
201.23.7148.51000					
PERSONAL SERVICES					
201.23.7148.51177	0.00	380.00	0.00	0.00	0.00
PROGRAM SECRETARY					
201.23.7148.51178	2,932.50	3,086.00	0.00	0.00	0.00
PROGRAM SUPERVISOR					
201.23.7148.51180	7,317.57	5,486.00	5,569.00	5,569.00	5,569.00
COMMUNITY HEALTH WORKER					
201.23.7148.51182	0.00	0.00	284.00	284.00	284.00
ACCOUNTING CLERK					
201.23.7148.51186	0.00	0.00	405.00	405.00	405.00
EXECUTIVE ASSISTANT					
201.23.7148.51192	2,280.73	13,509.00	14,385.00	14,385.00	14,385.00
PHN II					
201.23.7148.51640	247.00	255.00	255.00	255.00	255.00
LONGEVITY					
201.23.7148.51701	833.09	1,516.00	1,385.00	1,385.00	1,385.00
FICA					
201.23.7148.51703	116.36	197.00	180.00	180.00	180.00
UNEMPLOYMENT INSURANCE					
201.23.7148.51705	58.55	98.00	88.00	88.00	88.00
WORKERS COMP					
201.23.7148.51721	1,832.92	3,517.00	3,166.00	3,166.00	3,166.00
PERS					
201.23.7148.51729	4,171.75	7,388.00	7,201.00	7,201.00	7,201.00
HEALTH INSURANCE					
201.23.7148.51730	175.30	344.00	329.00	329.00	329.00
DENTAL INSURANCE					
201.23.7148.51732	64.57	92.00	80.00	80.00	80.00
LTD					
201.23.7148.51733	0.79	14.00	9.00	9.00	9.00
LIFE INSURANCE					
Total	20,031.13	35,882.00	33,336.00	33,336.00	33,336.00
PERSONAL SERVICES					
201.23.7148.52000					
MATERIALS & SERVICES					
201.23.7148.52334	48,300.10	40,000.00	40,000.00	40,000.00	40,000.00
TCM & MAC MATCH					
201.23.7148.52398	942.28	900.00	900.00	900.00	900.00
ADMINISTRATIVE COST					
201.23.7148.52429	1,020.00	1,040.00	1,500.00	1,500.00	1,500.00
CONTRACTED SERVICES					
201.23.7148.52526	11,776.01	0.00	0.00	0.00	0.00
COMPUTER SOFTWARE - MAINTENANC					
201.23.7148.52711	20.00	0.00	0.00	0.00	0.00
MEALS LODGING & REGISTRATION					
201.23.7148.52731	275.39	0.00	0.00	0.00	0.00
TRAVEL & MILEAGE					
201.23.7148.52910	120.34	100.00	0.00	0.00	0.00
SUPPLIES - OFFICE					

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7148 PERINATAL HEALTH

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Revised Budget</i>	<i>2017 Proposed Budget</i>	<i>2017 Approved Budget</i>	<i>2017 Adopted Budget</i>
Total MATERIALS & SERVICES	62,454.12	42,040.00	42,400.00	42,400.00	42,400.00
Total PERINATAL HEALTH	82,485.25	77,922.00	75,736.00	75,736.00	75,736.00

06/15/2016

9:44AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7149 PHEP

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Revised Budget</i>	<i>2017 Proposed Budget</i>	<i>2017 Approved Budget</i>	<i>2017 Adopted Budget</i>
201.23.7149.51000	PERSONAL SERVICES				
201.23.7149.51176	FINANCE MANAGER	2,755.54	1,544.00	1,646.00	1,646.00
201.23.7149.51177	PROGRAM SECRETARY	5,355.41	2,657.00	0.00	0.00
201.23.7149.51182	ACCOUNTING CLERK	0.00	0.00	1,137.00	1,137.00
201.23.7149.51184	HEALTH OFFICER	14,666.06	17,321.00	0.00	0.00
201.23.7149.51186	EXECUTIVE ASSISTANT	0.00	0.00	2,838.00	2,838.00
201.23.7149.51192	PHN II	44,122.13	34,281.00	34,384.00	34,384.00
201.23.7149.51202	PHEP COORDINATOR	41,739.36	49,212.00	52,248.00	52,248.00
201.23.7149.51640	LONGEVITY	787.56	708.00	636.00	636.00
201.23.7149.51681	COMP/HOLIDAY BANK CASHOUT	16.49	0.00	0.00	0.00
201.23.7149.51701	FICA	7,977.66	7,813.00	6,710.00	6,710.00
201.23.7149.51703	UNEMPLOYMENT INSURANCE	1,064.39	996.00	868.00	868.00
201.23.7149.51705	WORKERS COMP	518.78	455.00	390.00	390.00
201.23.7149.51721	PERS	13,110.44	14,063.00	13,068.00	13,068.00
201.23.7149.51729	HEALTH INSURANCE	16,689.77	15,074.00	18,561.00	18,561.00
201.23.7149.51730	DENTAL INSURANCE	1,081.19	990.00	1,160.00	1,160.00
201.23.7149.51732	LTD	487.94	450.00	416.00	416.00
201.23.7149.51733	LIFE INSURANCE	15.80	28.00	28.00	28.00
Total	PERSONAL SERVICES	150,388.52	145,592.00	134,090.00	134,090.00
201.23.7149.52000	MATERIALS & SERVICES				
201.23.7149.52122	TELEPHONE	517.41	400.00	500.00	500.00
201.23.7149.52398	ADMINISTRATIVE COST	5,475.72	5,500.00	6,000.00	6,000.00
201.23.7149.52429	CONTRACTED SERVICES	425.00	300.00	300.00	300.00
201.23.7149.52656	FUEL	188.01	300.00	200.00	200.00
201.23.7149.52658	COPIER LEASE & MAINT	404.36	400.00	0.00	0.00

06/15/2016

9:44AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7149 PHEP

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Revised Budget</i>	<i>2017 Proposed Budget</i>	<i>2017 Approved Budget</i>	<i>2017 Adopted Budget</i>
201.23.7149.52701 TRAINING AND EDUCATION	0.00	0.00	1,419.00	1,419.00	1,419.00
201.23.7149.52711 MEALS LODGING & REGISTRATION	1,165.07	500.00	2,200.00	2,200.00	2,200.00
201.23.7149.52731 TRAVEL & MILEAGE	337.13	100.00	100.00	100.00	100.00
201.23.7149.52910 SUPPLIES - OFFICE	654.22	500.00	5,769.00	5,769.00	5,769.00
201.23.7149.52929 SUPPLIES - MEDICAL	733.46	0.00	0.00	0.00	0.00
201.23.7149.52936 SUPPLIES - PROGRAM/ED	0.00	3,700.00	11,571.00	11,571.00	11,571.00
Total MATERIALS & SERVICES	9,900.38	11,700.00	28,059.00	28,059.00	28,059.00
201.23.7149.53000 CAPITAL					
201.23.7149.53301 EQUIPMENT - CAPITAL	0.00	0.00	18,000.00	18,000.00	18,000.00
Total CAPITAL	0.00	0.00	18,000.00	18,000.00	18,000.00
Total PHEP	160,288.90	157,292.00	180,149.00	180,149.00	180,149.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Revised Budget</u>	<u>2017 Proposed Budget</u>	<u>2017 Approved Budget</u>	<u>2017 Adopted Budget</u>
201.23.7152.51000	PERSONAL SERVICES				
201.23.7152.51180	0.00	0.00	49,837.00	49,837.00	49,837.00
201.23.7152.51184	0.00	0.00	2,260.00	2,260.00	2,260.00
201.23.7152.51190	0.00	0.00	23,992.00	23,992.00	23,992.00
201.23.7152.51192	12,383.94	6,811.00	0.00	0.00	0.00
201.23.7152.51640	9.60	36.00	0.00	0.00	0.00
201.23.7152.51650	0.00	0.00	5,340.00	5,340.00	5,340.00
201.23.7152.51701	741.58	475.00	5,806.00	5,806.00	5,806.00
201.23.7152.51703	103.96	62.00	92.00	92.00	92.00
201.23.7152.51705	51.56	30.00	320.00	320.00	320.00
201.23.7152.51721	1,318.83	1,392.00	9,517.00	9,517.00	9,517.00
201.23.7152.51729	1,553.78	1,736.00	23,329.00	23,329.00	23,329.00
201.23.7152.51730	112.58	87.00	2,236.00	2,236.00	2,236.00
201.23.7152.51732	51.79	28.00	29.00	29.00	29.00
201.23.7152.51733	0.48	4.00	90.00	90.00	90.00
Total	16,328.10	10,661.00	122,848.00	122,848.00	122,848.00
201.23.7152.52000	MATERIALS & SERVICES				
201.23.7152.52398	587.85	600.00	5,000.00	5,000.00	5,000.00
201.23.7152.52429	16,840.00	14,176.00	23,200.00	23,200.00	23,200.00
201.23.7152.52510	6,000.00	0.00	0.00	0.00	0.00
201.23.7152.52731	145.60	0.00	200.00	200.00	200.00
201.23.7152.52910	2,142.92	0.00	0.00	0.00	0.00
201.23.7152.52936	4,323.76	0.00	12,690.00	12,690.00	12,690.00
Total	30,040.13	14,776.00	41,090.00	41,090.00	41,090.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH

Total	HEALTH PROMOTION	46,368.23	25,437.00	163,938.00	163,938.00	163,938.00
-------	------------------	-----------	-----------	------------	------------	------------

06/15/2016

9:44AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7153 IMMUNIZATION SPECIAL PAYMENTS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Revised Budget</u>	<u>2017 Proposed Budget</u>	<u>2017 Approved Budget</u>	<u>2017 Adopted Budget</u>
201.23.7153.51000	PERSONAL SERVICES				
201.23.7153.51176	FINANCE MANAGER	1,101.79	1,029.00	1,097.00	1,097.00
201.23.7153.51177	PROGRAM SECRETARY	2,090.37	1,825.00	0.00	0.00
201.23.7153.51182	ACCOUNTING CLERK	0.00	0.00	284.00	284.00
201.23.7153.51186	EXECUTIVE ASSISTANT	0.00	0.00	405.00	405.00
201.23.7153.51192	PHN II	11,287.24	9,082.00	9,677.00	9,677.00
201.23.7153.51640	LONGEVITY	20.88	24.00	24.00	24.00
201.23.7153.51681	COMP/HOLIDAY BANK CASHOUT	6.58	0.00	0.00	0.00
201.23.7153.51701	FICA	1,009.91	908.00	866.00	866.00
201.23.7153.51703	UNEMPLOYMENT INSURANCE	135.81	122.00	117.00	117.00
201.23.7153.51705	WORKERS COMP	483.42	380.00	382.00	382.00
201.23.7153.51721	PERS	436.23	449.00	298.00	298.00
201.23.7153.51729	HEALTH INSURANCE	651.48	595.00	437.00	437.00
201.23.7153.51730	DENTAL INSURANCE	46.85	41.00	24.00	24.00
201.23.7153.51732	LTD	16.12	15.00	9.00	9.00
201.23.7153.51733	LIFE INSURANCE	0.04-	1.00	1.00	1.00
Total	PERSONAL SERVICES	17,286.64	14,471.00	13,621.00	13,621.00
201.23.7153.52000	MATERIALS & SERVICES				
201.23.7153.52398	ADMINISTRATIVE COST	587.85	700.00	800.00	800.00
201.23.7153.52429	CONTRACTED SERVICES	25.00	0.00	0.00	0.00
201.23.7153.52711	MEALS LODGING & REGISTRATION	0.00	500.00	500.00	500.00
201.23.7153.52731	TRAVEL & MILEAGE	0.00	100.00	100.00	100.00
201.23.7153.52910	SUPPLIES - OFFICE	101.00	50.00	3,243.00	3,243.00
Total	MATERIALS & SERVICES	713.85	1,350.00	4,643.00	4,643.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH

Total	IMMUNIZATION SPECIAL PAYMENTS	18,000.49	15,821.00	18,264.00	18,264.00	18,264.00
-------	-------------------------------	-----------	-----------	-----------	-----------	-----------

06/15/2016

9:44AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7154 CACOON & CCN

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Revised Budget</u>	<u>2017 Proposed Budget</u>	<u>2017 Approved Budget</u>	<u>2017 Adopted Budget</u>
201.23.7154.51000	PERSONAL SERVICES				
201.23.7154.51177	PROGRAM SECRETARY	2,090.37	1,475.00	1,061.00	1,061.00
201.23.7154.51180	COMMUNITY HEALTH WORKER	0.00	3,016.00	0.00	0.00
201.23.7154.51182	ACCOUNTING CLERK	0.00	0.00	2,273.00	2,273.00
201.23.7154.51184	HEALTH OFFICER	2,018.80	216.00	0.00	0.00
201.23.7154.51185	NURSE PRACTITIONER	0.00	0.00	12,168.00	12,168.00
201.23.7154.51186	EXECUTIVE ASSISTANT	0.00	0.00	405.00	405.00
201.23.7154.51191	BILLING CLERK	272.00	13.00	0.00	0.00
201.23.7154.51192	PHN II	14,766.79	16,006.00	28,977.00	28,977.00
201.23.7154.51640	LONGEVITY	77.70	92.00	174.00	174.00
201.23.7154.51701	FICA	1,255.75	1,364.00	3,165.00	3,165.00
201.23.7154.51703	UNEMPLOYMENT INSURANCE	174.02	147.00	301.00	301.00
201.23.7154.51705	WORKERS COMP	90.12	90.00	601.00	601.00
201.23.7154.51721	PERS	2,194.61	2,651.00	4,239.00	4,239.00
201.23.7154.51729	HEALTH INSURANCE	5,405.57	6,942.00	10,496.00	10,496.00
201.23.7154.51730	DENTAL INSURANCE	228.52	341.00	611.00	611.00
201.23.7154.51732	LTD	88.01	74.00	87.00	87.00
201.23.7154.51733	LIFE INSURANCE	2.74	9.00	15.00	15.00
Total	PERSONAL SERVICES	28,665.00	32,436.00	64,573.00	64,573.00
201.23.7154.52000	MATERIALS & SERVICES				
201.23.7154.52398	ADMINISTRATIVE COST	1,207.63	900.00	1,200.00	1,200.00
201.23.7154.52711	MEALS LODGING & REGISTRATION	17.00	0.00	0.00	0.00
201.23.7154.52910	SUPPLIES - OFFICE	453.17	150.00	450.00	450.00
Total	MATERIALS & SERVICES	1,677.80	1,050.00	1,650.00	1,650.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH

Total	CACOON & CCN	30,342.80	33,486.00	66,223.00	66,223.00	66,223.00
-------	--------------	-----------	-----------	-----------	-----------	-----------

06/15/2016

9:44AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Revised Budget</u>	<u>2017 Proposed Budget</u>	<u>2017 Approved Budget</u>	<u>2017 Adopted Budget</u>
201.23.7155.51000	PERSONAL SERVICES				
201.23.7155.51176	FINANCE MANAGER	3,834.50	1,544.00	1,646.00	1,646.00
201.23.7155.51177	PROGRAM SECRETARY	7,106.20	5,928.00	0.00	0.00
201.23.7155.51178	PROGRAM SUPERVISOR	7,339.83	3,086.00	13,607.00	13,607.00
201.23.7155.51179	COMMUNITY HEALTH PROMOTER	43,108.97	46,288.00	45,864.00	45,864.00
201.23.7155.51180	COMMUNITY HEALTH WORKER	0.00	3,016.00	0.00	0.00
201.23.7155.51182	ACCOUNTING CLERK	0.00	0.00	284.00	284.00
201.23.7155.51186	EXECUTIVE ASSISTANT	0.00	0.00	2,432.00	2,432.00
201.23.7155.51202	PHEP COORDINATOR	7,371.37	0.00	0.00	0.00
201.23.7155.51621	CELL PHONE ALLOWANCE	0.00	0.00	150.00	150.00
201.23.7155.51640	LONGEVITY	99.50	36.00	36.00	36.00
201.23.7155.51681	COMP/HOLIDAY BANK CASHOUT	281.10	0.00	0.00	0.00
201.23.7155.51701	FICA	3,950.64	4,512.00	4,870.00	4,870.00
201.23.7155.51703	UNEMPLOYMENT INSURANCE	397.94	324.00	633.00	633.00
201.23.7155.51705	WORKERS COMP	251.87	258.00	269.00	269.00
201.23.7155.51721	PERS	3,575.84	7,826.00	8,349.00	8,349.00
201.23.7155.51729	HEALTH INSURANCE	7,471.65	10,521.00	2,826.00	2,826.00
201.23.7155.51730	DENTAL INSURANCE	568.91	830.00	209.00	209.00
201.23.7155.51732	LTD	232.37	294.00	92.00	92.00
201.23.7155.51733	LIFE INSURANCE	70.64-	31.00	6.00	6.00
Total	PERSONAL SERVICES	85,520.05	84,494.00	81,273.00	81,273.00
201.23.7155.52000	MATERIALS & SERVICES				
201.23.7155.52398	ADMINISTRATIVE COST	4,596.90	4,800.00	4,800.00	4,800.00
201.23.7155.52429	CONTRACTED SERVICES	50.00	800.00	1,100.00	1,100.00
201.23.7155.52656	FUEL	92.27	201.00	0.00	0.00

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Revised Budget</i>	<i>2017 Proposed Budget</i>	<i>2017 Approved Budget</i>	<i>2017 Adopted Budget</i>
201.23.7155.52658 COPIER LEASE & MAINT	404.36	375.00	0.00	0.00	0.00
201.23.7155.52711 MEALS LODGING & REGISTRATION	1,476.56	1,400.00	1,300.00	1,300.00	1,300.00
201.23.7155.52731 TRAVEL & MILEAGE	20.00	400.00	189.00	189.00	189.00
201.23.7155.52910 SUPPLIES - OFFICE	1,572.34	259.00	3,957.00	3,957.00	3,957.00
201.23.7155.52936 SUPPLIES - PROGRAM/ED	0.00	0.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	8,212.43	8,235.00	12,346.00	12,346.00	12,346.00
Total TOBACCO PREV & ED	93,732.48	92,729.00	93,619.00	93,619.00	93,619.00

06/15/2016

9:44AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7156 WATER

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Revised Budget</u>	<u>2017 Proposed Budget</u>	<u>2017 Approved Budget</u>	<u>2017 Adopted Budget</u>
201.23.7156.51000	PERSONAL SERVICES				
201.23.7156.51176	FINANCE MANAGER	1,102.25	515.00	549.00	549.00
201.23.7156.51177	PROGRAM SECRETARY	11,173.10	7,753.00	7,070.00	7,070.00
201.23.7156.51181	EH SPECIALIST	3,481.14	11,352.00	5,760.00	5,760.00
201.23.7156.51182	ACCOUNTING CLERK	0.00	0.00	284.00	284.00
201.23.7156.51186	EXECUTIVE ASSISTANT	0.00	0.00	811.00	811.00
201.23.7156.51195	SUPERVISING EH SPECIALIST	8,939.85	11,968.00	12,706.00	12,706.00
201.23.7156.51602	OVERTIME	13.10	0.00	0.00	0.00
201.23.7156.51621	CELL PHONE ALLOWANCE	90.00	120.00	120.00	120.00
201.23.7156.51640	LONGEVITY	170.92	314.00	346.00	346.00
201.23.7156.51681	COMP/HOLIDAY BANK CASHOUT	6.60	0.00	0.00	0.00
201.23.7156.51701	FICA	2,427.71	2,393.00	2,048.00	2,048.00
201.23.7156.51703	UNEMPLOYMENT INSURANCE	326.90	314.00	267.00	267.00
201.23.7156.51705	WORKERS COMP	364.24	361.00	295.00	295.00
201.23.7156.51721	PERS	4,643.30	5,932.00	4,684.00	4,684.00
201.23.7156.51729	HEALTH INSURANCE	5,819.18	5,200.00	4,770.00	4,770.00
201.23.7156.51730	DENTAL INSURANCE	403.35	366.00	323.00	323.00
201.23.7156.51732	LTD	167.41	163.00	139.00	139.00
201.23.7156.51733	LIFE INSURANCE	3.70	11.00	7.00	7.00
Total	PERSONAL SERVICES	39,132.75	46,762.00	40,179.00	40,179.00
201.23.7156.52000	MATERIALS & SERVICES				
201.23.7156.52398	ADMINISTRATIVE COST	1,597.35	1,600.00	1,800.00	1,800.00
201.23.7156.52910	SUPPLIES - OFFICE	0.00	200.00	200.00	200.00
Total	MATERIALS & SERVICES	1,597.35	1,800.00	2,000.00	2,000.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH

Total	WATER	40,730.10	48,562.00	42,179.00	42,179.00	42,179.00
-------	-------	-----------	-----------	-----------	-----------	-----------

06/15/2016

9:44AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7158 BABIES FIRST

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Revised Budget</u>	<u>2017 Proposed Budget</u>	<u>2017 Approved Budget</u>	<u>2017 Adopted Budget</u>
201.23.7158.51000	PERSONAL SERVICES				
201.23.7158.51176	FINANCE MANAGER	0.00	1,544.00	1,646.00	1,646.00
201.23.7158.51177	PROGRAM SECRETARY	1,451.19	2,657.00	354.00	354.00
201.23.7158.51178	PROGRAM SUPERVISOR	2,932.37	3,086.00	1,089.00	1,089.00
201.23.7158.51180	COMMUNITY HEALTH WORKER	20,123.45	29,806.00	33,696.00	33,696.00
201.23.7158.51182	ACCOUNTING CLERK	0.00	0.00	284.00	284.00
201.23.7158.51186	EXECUTIVE ASSISTANT	0.00	0.00	2,838.00	2,838.00
201.23.7158.51191	BILLING CLERK	271.56	53.00	0.00	0.00
201.23.7158.51192	PHN II	48,693.96	46,884.00	57,185.00	57,185.00
201.23.7158.51621	CELL PHONE ALLOWANCE	0.00	0.00	12.00	12.00
201.23.7158.51640	LONGEVITY	832.50	1,066.00	1,256.00	1,256.00
201.23.7158.51701	FICA	4,924.54	5,679.00	6,631.00	6,631.00
201.23.7158.51703	UNEMPLOYMENT INSURANCE	687.40	678.00	852.00	852.00
201.23.7158.51705	WORKERS COMP	398.32	407.00	455.00	455.00
201.23.7158.51721	PERS	10,275.97	14,628.00	16,021.00	16,021.00
201.23.7158.51729	HEALTH INSURANCE	22,151.16	27,366.00	29,914.00	29,914.00
201.23.7158.51730	DENTAL INSURANCE	1,002.17	1,293.00	1,369.00	1,369.00
201.23.7158.51732	LTD	371.32	348.00	433.00	433.00
201.23.7158.51733	LIFE INSURANCE	11.43	41.00	32.00	32.00
Total	PERSONAL SERVICES	114,127.34	135,536.00	154,067.00	154,067.00
201.23.7158.52000	MATERIALS & SERVICES				
201.23.7158.52334	TCM & MAC MATCH	60,000.00	47,638.00	70,000.00	70,000.00
201.23.7158.52398	ADMINISTRATIVE COST	6,595.92	6,000.00	8,000.00	8,000.00
201.23.7158.52658	COPIER LEASE & MAINT	327.33	300.00	0.00	0.00
201.23.7158.52910	SUPPLIES - OFFICE	127.67	100.00	100.00	100.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7158 BABIES FIRST

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Revised Budget</i>	<i>2017 Proposed Budget</i>	<i>2017 Approved Budget</i>	<i>2017 Adopted Budget</i>
Total MATERIALS & SERVICES	67,050.92	54,038.00	78,100.00	78,100.00	78,100.00
Total BABIES FIRST	181,178.26	189,574.00	232,167.00	232,167.00	232,167.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7159 OREGON MOTHERS CARE

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Revised Budget</u>	<u>2017 Proposed Budget</u>	<u>2017 Approved Budget</u>	<u>2017 Adopted Budget</u>
201.23.7159.51000 PERSONAL SERVICES					
201.23.7159.51180 COMMUNITY HEALTH WORKER	7,317.57	7,315.00	7,426.00	7,426.00	7,426.00
201.23.7159.51640 LONGEVITY	240.00	240.00	240.00	240.00	240.00
201.23.7159.51701 FICA	471.58	471.00	480.00	480.00	480.00
201.23.7159.51703 UNEMPLOYMENT INSURANCE	66.98	61.00	62.00	62.00	62.00
201.23.7159.51705 WORKERS COMP	33.81	32.00	32.00	32.00	32.00
201.23.7159.51721 PERS	1,117.04	1,536.00	1,430.00	1,430.00	1,430.00
201.23.7159.51729 HEALTH INSURANCE	3,043.12	3,120.00	3,244.00	3,244.00	3,244.00
201.23.7159.51730 DENTAL INSURANCE	116.92	116.00	120.00	120.00	120.00
201.23.7159.51732 LTD	38.06	38.00	39.00	39.00	39.00
201.23.7159.51733 LIFE INSURANCE	0.14	3.00	2.00	2.00	2.00
Total PERSONAL SERVICES	12,444.94	12,932.00	13,075.00	13,075.00	13,075.00
201.23.7159.52000 MATERIALS & SERVICES					
201.23.7159.52398 ADMINISTRATIVE COST	781.03	600.00	800.00	800.00	800.00
201.23.7159.52910 SUPPLIES - OFFICE	63.00	50.00	50.00	50.00	50.00
Total MATERIALS & SERVICES	844.03	650.00	850.00	850.00	850.00
Total OREGON MOTHERS CARE	13,288.97	13,582.00	13,925.00	13,925.00	13,925.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7500 PASS THROUGH

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Revised Budget</i>	<i>2017 Proposed Budget</i>	<i>2017 Approved Budget</i>	<i>2017 Adopted Budget</i>
201.23.7500.52000 MATERIALS & SERVICES					
201.23.7500.52336 DEQ PAYMENT	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total MATERIALS & SERVICES	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total PASS THROUGH	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7999 NON-DEPARTMENTAL

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Revised Budget</i>	<i>2017 Proposed Budget</i>	<i>2017 Approved Budget</i>	<i>2017 Adopted Budget</i>
201.23.7999.57000 CONTINGENCY					
201.23.7999.57201 CONTINGENCY	0.00	68,921.00	61,500.00	61,500.00	61,500.00
Total CONTINGENCY	0.00	68,921.00	61,500.00	61,500.00	61,500.00
201.23.7999.59000 UNAPPROPRIATED					
201.23.7999.59201 UNAPPROPRIATED	0.00	152,000.00	160,000.00	160,000.00	160,000.00
201.23.7999.59299 RESERVE FOR VEHICLE	0.00	0.00	20,000.00	20,000.00	20,000.00
Total UNAPPROPRIATED	0.00	152,000.00	180,000.00	180,000.00	180,000.00
Total NON-DEPARTMENTAL	0.00	220,921.00	241,500.00	241,500.00	241,500.00
Total PUBLIC HEALTH	1,982,606.72	2,165,988.00	2,374,117.00	2,374,117.00	2,374,117.00
Total PUBLIC HEALTH FUND	1,982,606.72	2,165,988.00	2,374,117.00	2,374,117.00	2,374,117.00
Grand Total	1,982,606.72	2,165,988.00	2,374,117.00	2,374,117.00	2,374,117.00