



Public Health
Prevent. Promote. Protect.

North Central Public Health District

"Caring For Our Communities"

North Central Public Health District Executive Committee Meeting

June 10, 2018
3:00 PM
Meeting Room @
NCPHD

AGENDA -

1. **Minutes**
 - a. Approve from 5/8/2018 executive committee meeting
 - b. Set Next Meeting Date (7/10/2018)
2. **Additions to the Agenda**
3. **Public Comment**
4. **Unfinished Business**
5. **New Business**
 - a. *2018-19 Budget Hearing and Adoption*
 - i. *Resolution 2018-02 PERS Reserve FY 2018-19*
 - ii. *Resolution 2018-03 Accreditation Reserve FY 2018-19*
 - iii. *Resolution 2018-04 Appropriations FY 2018-19*
 - iv. *Resolution 2018-05 Adopting FY 2018-19 Budget*
 - b. Eastern Oregon Modernization Grant Presentation – Presented by Nora Zimmerman, Ashley Sampsel & Callie Lamendola-Gilliam
 - c. CD Program Presentation – Presented by Jeremy Hawkins
 - d. Approve A/P Check Report (May 2018)
 - e. Contracts Review
 - i. OCDC 02-031-06 Agreement
 - ii. Public Health Foundation Agreement
 - iii. The Ford Family Foundation Grant
 - f. Director's Report

Note: This agenda is subject to last minute changes.

Meetings are ADA accessible. If special accommodations are needed please contact NCPHD in advance at (541) 506-2626. TDD 1-800-735-2900. NCPHD does not discriminate against individuals with disabilities.

If necessary, an Executive Session may be held in accordance with: ORS 192.660 (2) (d) Labor Negotiations; ORS 192.660 (2) (h) Legal Rights; ORS 192.660 (2) (e) Property; ORS 192.660 (2) (i) Personnel



Public Health
Prevent. Promote. Protect.

NORTH CENTRAL PUBLIC HEALTH DISTRICT

“Caring For Our Communities”

419 East Seventh Street
The Dalles, OR 97058-2676
541-506-2600
www.ncphd.org

**North Central Public Health District
Board of Health
Executive Committee
Meeting Minutes
May 8, 2018**

In Attendance: Commissioner Scott Hege – Wasco County; Commissioner Tom McCoy **By Phone:** Leslie Wetherell – Gilliam County

Staff Present: Teri Thalhofer, RN/BSN – Director NCPHD; Kathi Hall – Finance Manager NCPHD

Guests Present: None

Minutes taken by: Gloria Perry

Meeting called to order at 3:04pm by Chair Scott Hege

SUMMARY OF ACTIONS TAKEN

MOTION by Commissioner Tom McCoy, second by Commissioner Leslie Wetherell to accept the 4/10/2018 Executive Committee meeting minutes as presented.

Vote: 3-0
Yes: Commissioner Tom McCoy, Commissioner Leslie Wetherell, and Commissioner Scott Hege
Abstain: 0
Motion Carried

MOTION by Commissioner Leslie Wetherell, second by Commissioner Tom McCoy to accept the A/P Checks Issued report for April 2018 as presented.

Vote: 3-0
Yes: Commissioner Tom McCoy, Commissioner Leslie Wetherell, and Commissioner Scott Hege
Abstain: 0
Motion Carried

WELCOME AND INTRODUCTIONS

NEXT MEETING DATE

1. Set next meeting date.
 1. Next scheduled executive committee meeting will be on Tuesday, June 12, 2018 at 3:00pm. This will be a budget hearing and a full board meeting. Meeting location will be at the North Central Public Health District office located at 419 E. 7th St., The Dalles, OR.

ADDITIONS TO THE AGENDA

1. Amerities Report

PUBLIC COMMENT

1. None

UNFINISHED BUSINESS

1. FY 2018-19 Budget Process
 1. Update of where we are at:
 - a. NCPHD budget committee has met and approved FY 18-19 budget.
 - b. Scott is still working with Wasco County about their contribution amount. We'll know for sure what their contribution amount is once Wasco County has their budget hearing on May 16th.
 - c. Scott mentioned that in order to get where we need to be budgetary wise, NCPHD may need to take payroll processing back from Wasco County. Scott asked Kathi and Teri to think about it and let him know in the next couple of days.
 - d. Sherman County's budget committee met and has approved the proposed contribution amount as presented.
 - e. Gilliam County's budget committee meets tomorrow. Commissioner Wetherell does not anticipate any issue with the proposed contribution amount.

NEW BUSINESS

1. Coaching 2 Connect
 1. Teri shared with the board that NCPHD was offered a pro bono workforce development program through Cardinal Glass.
 2. Cardinal Glass does this program internally and, as part of their program, they offer it to other agencies that can't afford it.
 3. Development categories are 1) Understanding Self, 2) Understanding Others, 3) Leading People, 4) Building & Performance Culture, and 5) Advanced Leadership. There are 35 training modules.
 4. Workshops would be conducted over the next 12-18 months during our monthly staff meeting.
 5. On May 14th from 2pm to 5pm Leadership team will be meeting with the Coaching 2 Connect trainer to go over information on what this opportunity would mean for Leadership and staff.
 6. Commissioner Hege would like Teri to ask the Coaching 2 Connect Trainer if the Board's involvement in any of this would be helpful.
 7. Teri invited the board to attend this meeting.
2. 2018 Quarterly Fiscal Recap Report
 1. Kathi Hall reviewed the fiscal recap report with the board.
3. Approve A/P Check Report (April 2018)
 1. Report presented to the board.
 2. A motion was made to approve the A/P Check Report for April 2018 as presented.
4. The following contracts were reviewed with the board:
 1. 1010448 NCPHD LHD Amendment #1
 2. OHA 154126-5 Agreement
 3. Radio Tierra Contract

5. Amerities Report

1. The Letter Health Consultation report received from the Agency for Toxic Substances & Disease Registry, a program of the US Department of Health and Human Services was reviewed with the Board.
 - a) "Conclusions: Based on the data evaluated, residents were not chronically exposed to concentrations of naphthalene and benzo(a)pyrene that pose a public health hazard. The theoretical estimated additional cancer risk for residential exposure to naphthalene and other PAHs was 2 cancer diagnoses in 100,000 lifetimes. This means that if 100,000 people had similar exposures to the 33-year exposure scenario, during their lifetimes, cancer could impact two more of the 100,000 people than what would normally be expected."
2. The full report is posted on NCPHD's website.

6. Director's Report – By Teri Thalhofer

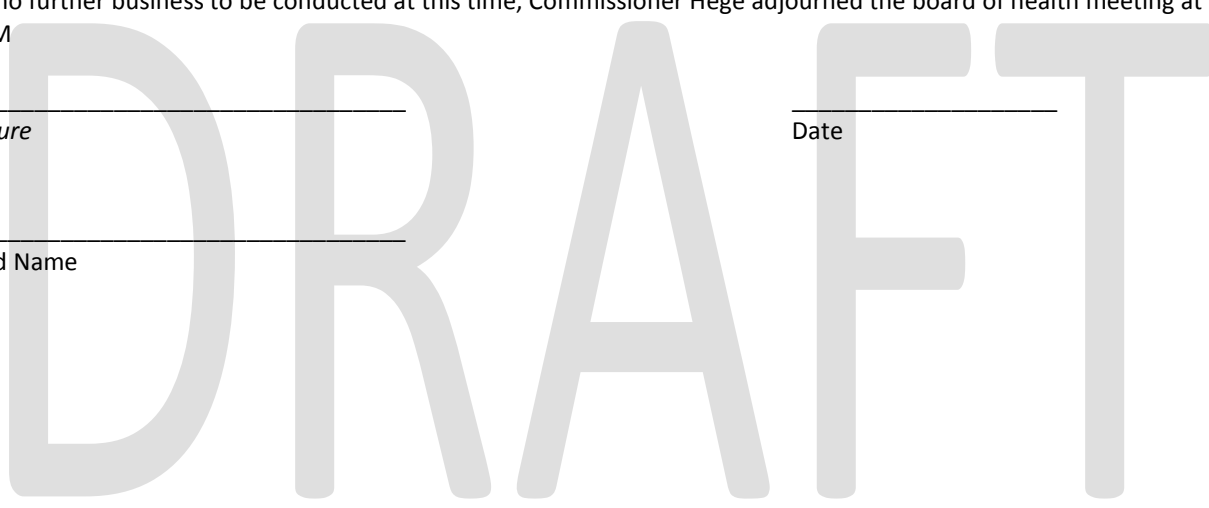
1. Report presented to the board and feedback requested.

Being no further business to be conducted at this time, Commissioner Hege adjourned the board of health meeting at 4:07PM

Signature

Date

Printed Name



REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

| <u>Account Number</u> | <u>2017</u> <u>Actuals</u> | <u>2018</u> <u>Adopted</u> | <u>2018</u> <u>Budget Adjust</u> | <u>2019</u> <u>Proposed</u> | <u>2019</u> <u>Approved</u> | <u>2019</u> <u>Adopted</u> |
|--|-------------------------------|-------------------------------|-------------------------------------|--------------------------------|--------------------------------|-------------------------------|
| 201.00.1201.400 BEGINNING FUND BALANCE | | | | | | |
| 201.00.1201.400.201 BEGINNING FUND BALANCE | 0.00 | 270,000.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| Total BEGINNING FUND BALANCE | 0.00 | 270,000.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| 201.00.1201.417 INTEREST EARNED | | | | | | |
| 201.00.1201.417.104 INTEREST EARNED | 3,869.06 | 3,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total INTEREST EARNED | 3,869.06 | 3,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 201.00.1201.421 MISCELLANEOUS | | | | | | |
| 201.00.1201.421.250 SAIF DIVIDEND | 2,261.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total MISCELLANEOUS | 2,261.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total PUBLIC HEALTH RESOURCES | 6,130.06 | 273,000.00 | 0.00 | 407,000.00 | 407,000.00 | 407,000.00 |
| Total NON-DEPARTMENTAL RESOURCES | 6,130.06 | 273,000.00 | 0.00 | 407,000.00 | 407,000.00 | 407,000.00 |

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|---|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7141.411 LICENSES FEES & PERMITS | | | | | | |
| 201.23.7141.411.167 SEWAGE SYSTEM FEES | 55,334.00 | 45,000.00 | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 201.23.7141.411.181 VITAL RECORD FEES | 37,780.00 | 30,000.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| Total LICENSES FEES & PERMITS | 93,114.00 | 75,000.00 | 0.00 | 92,000.00 | 92,000.00 | 92,000.00 |
| 201.23.7141.412 INTERGOV'T REV - NON SINGLE AUDIT | | | | | | |
| Total INTERGOV'T REV - NON SINGLE AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7141.414 CHARGES FOR SERVICES | | | | | | |
| 201.23.7141.414.322 SCHOOLS CONTRACT | 9,197.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 201.23.7141.414.323 SHERMAN COUNTY | 102,054.00 | 107,157.00 | 0.00 | 119,397.00 | 127,144.00 | 127,144.00 |
| 201.23.7141.414.324 SHERMAN COUNTY - ME SERVICES | 702.98 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 201.23.7141.414.360 GILLIAM COUNTY | 103,589.00 | 108,768.00 | 0.00 | 119,397.00 | 127,144.00 | 127,144.00 |
| 201.23.7141.414.361 GILLIAM COUNTY - ME SERVICES | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 201.23.7141.414.365 WASCO COUNTY | 340,000.00 | 356,360.00 | 0.00 | 389,611.00 | 414,890.00 | 414,890.00 |
| 201.23.7141.414.366 WASCO COUNTY - ME SERVICES | 11,213.49 | 12,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total CHARGES FOR SERVICES | 566,756.47 | 595,285.00 | 0.00 | 655,405.00 | 696,178.00 | 696,178.00 |
| 201.23.7141.421 MISCELLANEOUS | | | | | | |
| 201.23.7141.421.241 MISC RECEIPTS | 1,249.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7141.421.245 PAYROLL REIMBURSEMENT | 23.20 | 0.00 | 0.00 | 17,282.00 | 17,282.00 | 17,282.00 |
| Total MISCELLANEOUS | 1,272.84 | 0.00 | 0.00 | 17,282.00 | 17,282.00 | 17,282.00 |
| Total PUBLIC HEALTH | 661,143.31 | 670,285.00 | 0.00 | 764,687.00 | 805,460.00 | 805,460.00 |

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7142 WIC

| <u>Account Number</u> | <u>2017</u> <u>Actuals</u> | <u>2018</u> <u>Adopted</u> | <u>2018</u> <u>Budget Adjust</u> | <u>2019</u> <u>Proposed</u> | <u>2019</u> <u>Approved</u> | <u>2019</u> <u>Adopted</u> |
|---|-------------------------------|-------------------------------|-------------------------------------|--------------------------------|--------------------------------|-------------------------------|
| 201.23.7142.413 INTERGOV'T REV - SINGLE AUDIT | | | | | | |
| 201.23.7142.413.897 WIC - #10.557 | 156,895.00 | 156,895.00 | 0.00 | 157,558.00 | 157,558.00 | 157,558.00 |
| 201.23.7142.413.902 MCH - TITLE V CAH - #93.994 | 14,798.00 | 14,798.00 | 0.00 | 13,914.00 | 13,914.00 | 13,914.00 |
| 201.23.7142.413.926 WIC - #10.578 | 3,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOV'T REV - SINGLE AUDIT | 175,688.00 | 171,693.00 | 0.00 | 171,472.00 | 171,472.00 | 171,472.00 |
| 201.23.7142.421 MISCELLANEOUS | | | | | | |
| 201.23.7142.421.241 MISC RECEIPTS | 345.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7142.421.268 MISC. REIMBURSEMENT | 736.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS | 1,082.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WIC | 176,770.11 | 171,693.00 | 0.00 | 171,472.00 | 171,472.00 | 171,472.00 |

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7143 MCH - CAH

| <u>Account Number</u> | <u>2017</u> <i>Actuals</i> | <u>2018</u> <i>Adopted</i> | <u>2018</u> <i>Budget Adjust</i> | <u>2019</u> <i>Proposed</i> | <u>2019</u> <i>Approved</i> | <u>2019</u> <i>Adopted</i> |
|-----------------------|-----------------------------------|-------------------------------|-------------------------------------|--------------------------------|--------------------------------|-------------------------------|
| 201.23.7143.411 | LICENSES FEES & PERMITS | | | | | |
| 201.23.7143.411.151 | 6,576.90 | 6,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 201.23.7143.411.164 | 1,805.50 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 201.23.7143.411.190 | 5,458.48 | 4,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Total | 13,840.88 | 12,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 201.23.7143.412 | INTERGOV'T REV - NON SINGLE AUDIT | | | | | |
| 201.23.7143.412.501 | 5,144.66 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 201.23.7143.412.688 | 4,393.00 | 8,786.00 | 0.00 | 8,973.00 | 8,973.00 | 8,973.00 |
| 201.23.7143.412.882 | 4,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 13,930.66 | 13,786.00 | 0.00 | 13,973.00 | 13,973.00 | 13,973.00 |
| 201.23.7143.413 | INTERGOV'T REV - SINGLE AUDIT | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7143.421 | MISCELLANEOUS | | | | | |
| 201.23.7143.421.241 | 825.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 825.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 28,597.43 | 25,786.00 | 0.00 | 33,973.00 | 33,973.00 | 33,973.00 |

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7144 REPRODUCTIVE HEALTH

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|-----------------------|-----------------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7144.411 | LICENSES FEES & PERMITS | | | | | |
| 201.23.7144.411.138 | 97.57 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 201.23.7144.411.189 | 448.13 | 1,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 201.23.7144.411.190 | 7,112.84 | 10,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 201.23.7144.411.193 | 162.40 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Total | 7,820.94 | 13,500.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 201.23.7144.412 | INTERGOV'T REV - NON SINGLE AUDIT | | | | | |
| 201.23.7144.412.501 | 42,457.87 | 40,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 201.23.7144.412.510 | 47,135.06 | 70,000.00 | 0.00 | 82,000.00 | 82,000.00 | 82,000.00 |
| Total | 89,592.93 | 110,000.00 | 0.00 | 132,000.00 | 132,000.00 | 132,000.00 |
| 201.23.7144.413 | INTERGOV'T REV - SINGLE AUDIT | | | | | |
| 201.23.7144.413.854 | 34,525.00 | 34,525.00 | 0.00 | 32,466.00 | 32,466.00 | 32,466.00 |
| 201.23.7144.413.863 | 35,441.00 | 32,977.00 | 0.00 | 22,781.00 | 22,781.00 | 22,781.00 |
| Total | 69,966.00 | 67,502.00 | 0.00 | 55,247.00 | 55,247.00 | 55,247.00 |
| 201.23.7144.421 | MISCELLANEOUS | | | | | |
| 201.23.7144.421.241 | 300.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7144.421.245 | 0.00 | 0.00 | 0.00 | 40,325.00 | 40,325.00 | 40,325.00 |
| Total | 300.00 | 1,000.00 | 0.00 | 40,325.00 | 40,325.00 | 40,325.00 |
| Total | 167,679.87 | 192,002.00 | 0.00 | 238,572.00 | 238,572.00 | 238,572.00 |

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|---|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7145.411 LICENSES FEES & PERMITS | | | | | | |
| 201.23.7145.411.128 CD PREVENTION FEES | 592.92 | 1,000.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 201.23.7145.411.173 STD FEES | 672.46 | 500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 201.23.7145.411.190 FEES - TPR | 1,443.49 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| Total LICENSES FEES & PERMITS | 2,708.87 | 1,900.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 201.23.7145.412 INTERGOV'T REV - NON SINGLE AUDIT | | | | | | |
| 201.23.7145.412.501 OHP FEES | 4,134.55 | 800.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 201.23.7145.412.657 STATE SUPPORT | 33,130.00 | 33,130.00 | 0.00 | 36,493.00 | 36,493.00 | 36,493.00 |
| 201.23.7145.412.666 TB CASE MANAGMENT | 515.00 | 474.00 | 0.00 | 502.00 | 502.00 | 502.00 |
| 201.23.7145.412.681 STATE GRANT REIMBURSEMENT | 33.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOV'T REV - NON SINGLE AUDIT | 37,813.15 | 34,404.00 | 0.00 | 41,995.00 | 41,995.00 | 41,995.00 |
| 201.23.7145.413 INTERGOV'T REV - SINGLE AUDIT | | | | | | |
| 201.23.7145.413.890 TB CASE MANAGEMENT - #93.116 | 132.00 | 174.00 | 0.00 | 120.00 | 120.00 | 120.00 |
| Total INTERGOV'T REV - SINGLE AUDIT | 132.00 | 174.00 | 0.00 | 120.00 | 120.00 | 120.00 |
| 201.23.7145.421 MISCELLANEOUS | | | | | | |
| 201.23.7145.421.241 MISC RECEIPTS | 120.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS | 120.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STATE SUPPORT | 40,774.72 | 36,478.00 | 0.00 | 45,615.00 | 45,615.00 | 45,615.00 |

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7146 ENVIRONMENTAL HEALTH

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7146.411 LICENSES FEES & PERMITS | | | | | | |
| 201.23.7146.411.124 LICENSE FEES | 84,543.10 | 92,500.00 | 0.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| 201.23.7146.411.139 FOOD HANDLER FEES | 3,784.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 201.23.7146.411.178 TEMPORARY RESTAURANT LICENSE F | 5,366.00 | 5,500.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 201.23.7146.411.183 FACILITY INSPECTION FEES | 6,475.00 | 6,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Total LICENSES FEES & PERMITS | 100,168.10 | 107,000.00 | 0.00 | 111,000.00 | 111,000.00 | 111,000.00 |
| 201.23.7146.412 INTERGOV'T REV - NON SINGLE AUDIT | | | | | | |
| 201.23.7146.412.699 EOCCO | 1,670.60 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOV'T REV - NON SINGLE AUDIT | 1,670.60 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7146.421 MISCELLANEOUS | | | | | | |
| 201.23.7146.421.241 MISC RECEIPTS | 1,143.75 | 1,423.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 201.23.7146.421.245 PAYROLL REIMBURSEMENT | 1,755.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total MISCELLANEOUS | 2,898.75 | 1,423.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total ENVIRONMENTAL HEALTH | 104,737.45 | 110,923.00 | 0.00 | 115,000.00 | 115,000.00 | 115,000.00 |

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7148 PERINATAL HEALTH

| <u>Account Number</u> | <u>2017</u> <i>Actuals</i> | <u>2018</u> <i>Adopted</i> | <u>2018</u> <i>Budget Adjust</i> | <u>2019</u> <i>Proposed</i> | <u>2019</u> <i>Approved</i> | <u>2019</u> <i>Adopted</i> |
|--|-------------------------------|-------------------------------|-------------------------------------|--------------------------------|--------------------------------|-------------------------------|
| 201.23.7148.411 LICENSES FEES & PERMITS | | | | | | |
| 201.23.7148.411.186 MCM FEES | 4,903.66 | 35,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7148.411.701 SCHWAB CHARITABLE | 45,600.00 | 45,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7148.411.702 COLUMBIA GORGE HEALTH COUNCIL | 3,686.48 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 201.23.7148.411.706 COLUMBIA GORGE COMMUNITY COLL | 0.00 | 0.00 | 0.00 | 17,526.00 | 17,526.00 | 17,526.00 |
| Total LICENSES FEES & PERMITS | 54,190.14 | 101,100.00 | 0.00 | 37,526.00 | 37,526.00 | 37,526.00 |
| 201.23.7148.412 INTERGOV'T REV - NON SINGLE AUDIT | | | | | | |
| 201.23.7148.412.553 PERINATAL - STATE GENERAL FUND | 2,341.00 | 4,682.00 | 0.00 | 2,391.00 | 2,391.00 | 2,391.00 |
| 201.23.7148.412.651 MEDICAID MATCH | 86,368.87 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 201.23.7148.412.652 OHP - TARGETED CASE MANAGMENT | 0.00 | 0.00 | 0.00 | 26,625.00 | 26,625.00 | 26,625.00 |
| 201.23.7148.412.881 MCH - PERINATAL - #93.778 | 2,341.00 | 0.00 | 0.00 | 2,390.00 | 2,390.00 | 2,390.00 |
| Total INTERGOV'T REV - NON SINGLE AUDIT | 91,050.87 | 84,682.00 | 0.00 | 111,406.00 | 111,406.00 | 111,406.00 |
| 201.23.7148.413 INTERGOV'T REV - SINGLE AUDIT | | | | | | |
| 201.23.7148.413.848 MEDICAID INCENTIVE PAYMENTS #93. | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| Total INTERGOV'T REV - SINGLE AUDIT | 0.00 | 8,500.00 | 0.00 | 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 | 0.00 |
| Total PERINATAL HEALTH | 145,241.01 | 194,282.00 | 0.00 | 157,432.00 | 157,432.00 | 157,432.00 |

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7149 PHEP

| <u>Account Number</u> | <u>2017</u> <u>Actuals</u> | <u>2018</u> <u>Adopted</u> | <u>2018</u> <u>Budget Adjust</u> | <u>2019</u> <u>Proposed</u> | <u>2019</u> <u>Approved</u> | <u>2019</u> <u>Adopted</u> |
|---|-------------------------------|-------------------------------|-------------------------------------|--------------------------------|--------------------------------|-------------------------------|
| 201.23.7149.412 INTERGOV'T REV - NON SINGLE AUDIT | | | | | | |
| 201.23.7149.412.599 MEDICAL RESERVE CORPS | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOV'T REV - NON SINGLE AUDIT | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7149.413 INTERGOV'T REV - SINGLE AUDIT | | | | | | |
| 201.23.7149.413.847 CLIMATE CHANGE AND PUBLIC HEALT | 16,401.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7149.413.850 HOMELAND SECURITY | 6,524.00 | 0.00 | 0.00 | 7,080.00 | 7,080.00 | 7,080.00 |
| 201.23.7149.413.899 PHEP - #93.069 | 144,876.95 | 143,440.00 | 0.00 | 141,839.00 | 141,839.00 | 141,839.00 |
| Total INTERGOV'T REV - SINGLE AUDIT | 167,801.95 | 148,190.00 | 0.00 | 148,919.00 | 148,919.00 | 148,919.00 |
| 201.23.7149.421 MISCELLANEOUS | | | | | | |
| 201.23.7149.421.241 MISC RECEIPTS | 290.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS | 290.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PHEP | 181,092.59 | 161,190.00 | 0.00 | 148,919.00 | 148,919.00 | 148,919.00 |

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7151 PUBLIC HEALTH MODERNIZATION

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7151.412 INTERGOV'T REV - NON SINGLE AUDIT | | | | | | |
| 201.23.7151.412.658 MODERNIZATION OF PUBLIC HEALTH | 0.00 | 0.00 | 495,000.00 | 312,632.00 | 312,632.00 | 312,632.00 |
| Total INTERGOV'T REV - NON SINGLE AUDIT | 0.00 | 0.00 | 495,000.00 | 312,632.00 | 312,632.00 | 312,632.00 |
| Total PUBLIC HEALTH MODERNIZATION | 0.00 | 0.00 | 495,000.00 | 312,632.00 | 312,632.00 | 312,632.00 |

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7152 HEALTH PROMOTION

| <u>Account Number</u> | <u>2017</u> <u>Actuals</u> | <u>2018</u> <u>Adopted</u> | <u>2018</u> <u>Budget Adjust</u> | <u>2019</u> <u>Proposed</u> | <u>2019</u> <u>Approved</u> | <u>2019</u> <u>Adopted</u> |
|---|-------------------------------|-------------------------------|-------------------------------------|--------------------------------|--------------------------------|-------------------------------|
| 201.23.7152.412 INTERGOV'T REV - NON SINGLE AUDIT | | | | | | |
| 201.23.7152.412.697 OPHI | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 201.23.7152.412.698 PACIFIC SOURCE | 25,700.00 | 25,700.00 | 0.00 | 29,400.00 | 29,400.00 | 29,400.00 |
| 201.23.7152.412.699 EOCCO | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 201.23.7152.412.700 OHSU | 50,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7152.412.702 COLUMBIA GORGE HEALTH COUNCIL | 0.00 | 0.00 | 0.00 | 56,554.00 | 56,554.00 | 56,554.00 |
| 201.23.7152.412.703 4 RIVERS EARLY LEARNING HUB | 0.00 | 20,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 201.23.7152.412.704 EOCCO - LCAC - GORGE GROWN | 0.00 | 22,323.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7152.412.705 PROVIDENCE HEALTH SOLUTIONS | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOV'T REV - NON SINGLE AUDIT | 75,700.00 | 93,023.00 | 35,000.00 | 150,954.00 | 150,954.00 | 150,954.00 |
| 201.23.7152.414 CHARGES FOR SERVICES | | | | | | |
| 201.23.7152.414.323 SHERMAN COUNTY | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Total CHARGES FOR SERVICES | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 201.23.7152.421 MISCELLANEOUS | | | | | | |
| Total MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HEALTH PROMOTION | 83,700.00 | 101,023.00 | 35,000.00 | 158,954.00 | 158,954.00 | 158,954.00 |

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7153 IMMUNIZATION SPECIAL PAYMENTS

| <u>Account Number</u> | <u>2017</u> <u>Actuals</u> | <u>2018</u> <u>Adopted</u> | <u>2018</u> <u>Budget Adjust</u> | <u>2019</u> <u>Proposed</u> | <u>2019</u> <u>Approved</u> | <u>2019</u> <u>Adopted</u> |
|---|-------------------------------|-------------------------------|-------------------------------------|--------------------------------|--------------------------------|-------------------------------|
| 201.23.7153.412 INTERGOV'T REV - NON SINGLE AUDIT | | | | | | |
| 201.23.7153.412.686 ISP - STATE OF OREGON | 9,003.50 | 8,703.00 | 0.00 | 9,352.00 | 9,352.00 | 9,352.00 |
| 201.23.7153.412.873 ISP - #93.778 | 9,003.50 | 8,703.00 | 0.00 | 9,352.00 | 9,352.00 | 9,352.00 |
| Total INTERGOV'T REV - NON SINGLE AUDIT | 18,007.00 | 17,406.00 | 0.00 | 18,704.00 | 18,704.00 | 18,704.00 |
| 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 | 0.00 |
| Total INTERGOV'T REV - SINGLE AUDIT | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7153.421 MISCELLANEOUS | | | | | | |
| Total MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IMMUNIZATION SPECIAL PAYMENTS | 18,607.00 | 18,006.00 | 0.00 | 18,704.00 | 18,704.00 | 18,704.00 |

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7154 CACOON & CCN

| <u>Account Number</u> | <u>2017</u> <u>Actuals</u> | <u>2018</u> <u>Adopted</u> | <u>2018</u> <u>Budget Adjust</u> | <u>2019</u> <u>Proposed</u> | <u>2019</u> <u>Approved</u> | <u>2019</u> <u>Adopted</u> |
|---|-------------------------------|-------------------------------|-------------------------------------|--------------------------------|--------------------------------|-------------------------------|
| 201.23.7154.412 INTERGOV'T REV - NON SINGLE AUDIT | | | | | | |
| 201.23.7154.412.652 OHP - TARGETED CASE MANAGMENT | 35,480.00 | 32,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 201.23.7154.412.671 COMMUNITY CONNECTIONS NETWOF | 8,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7154.412.672 CCN - PHYSICIAN | 2,638.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7154.412.673 CACOON | 10,227.70 | 10,958.00 | 0.00 | 10,958.00 | 10,958.00 | 10,958.00 |
| Total INTERGOV'T REV - NON SINGLE AUDIT | 56,559.56 | 42,958.00 | 0.00 | 40,958.00 | 40,958.00 | 40,958.00 |
| 201.23.7154.421 MISCELLANEOUS | | | | | | |
| Total MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CACOON & CCN | 56,559.56 | 42,958.00 | 0.00 | 40,958.00 | 40,958.00 | 40,958.00 |

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7155.412 INTERGOV'T REV - NON SINGLE AUDIT | | | | | | |
| 201.23.7155.412.668 TOBACCO PREVENTION & EDUCATIOI | 93,619.00 | 93,619.00 | 0.00 | 93,833.00 | 93,833.00 | 93,833.00 |
| 201.23.7155.412.698 PACIFIC SOURCE | 0.00 | 0.00 | 88,000.00 | 88,000.00 | 88,000.00 | 88,000.00 |
| Total INTERGOV'T REV - NON SINGLE AUDIT | 93,619.00 | 93,619.00 | 88,000.00 | 181,833.00 | 181,833.00 | 181,833.00 |
| 201.23.7155.421 MISCELLANEOUS | | | | | | |
| Total MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TOBACCO PREV & ED | 93,619.00 | 93,619.00 | 88,000.00 | 181,833.00 | 181,833.00 | 181,833.00 |

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7156 WATER

| <u>Account Number</u> | <u>2017</u> <u>Actuals</u> | <u>2018</u> <u>Adopted</u> | <u>2018</u> <u>Budget Adjust</u> | <u>2019</u> <u>Proposed</u> | <u>2019</u> <u>Approved</u> | <u>2019</u> <u>Adopted</u> |
|--|-------------------------------|-------------------------------|-------------------------------------|--------------------------------|--------------------------------|-------------------------------|
| 201.23.7156.412 INTERGOV'T REV - NON SINGLE AUDIT | | | | | | |
| 201.23.7156.412.632 WATER SYSTEM | 9,000.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOV'T REV - NON SINGLE AUDIT | 9,000.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7156.413 INTERGOV'T REV - SINGLE AUDIT | | | | | | |
| 201.23.7156.413.849 Domestic Wells & Public Health | 5,660.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7156.413.895 WATER SYST - #66.432 | 15,182.00 | 15,180.00 | 0.00 | 15,184.00 | 15,184.00 | 15,184.00 |
| 201.23.7156.413.896 WATER/SURVEY FEES #66.468 | 18,002.00 | 13,504.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| Total INTERGOV'T REV - SINGLE AUDIT | 38,844.47 | 28,684.00 | 0.00 | 42,184.00 | 42,184.00 | 42,184.00 |
| 201.23.7156.421 MISCELLANEOUS | | | | | | |
| 201.23.7156.421.241 MISC RECEIPTS | 0.00 | 2,142.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS | 0.00 | 2,142.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER | 47,844.47 | 44,326.00 | 0.00 | 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>2017</u> <u>Actuals</u> | <u>2018</u> <u>Adopted</u> | <u>2018</u> <u>Budget Adjust</u> | <u>2019</u> <u>Proposed</u> | <u>2019</u> <u>Approved</u> | <u>2019</u> <u>Adopted</u> |
|---|-------------------------------|-------------------------------|-------------------------------------|--------------------------------|--------------------------------|-------------------------------|
| 201.23.7158.412 INTERGOV'T REV - NON SINGLE AUDIT | | | | | | |
| 201.23.7158.412.613 BABIES FIRST | 14,939.00 | 14,939.00 | 0.00 | 15,313.00 | 15,313.00 | 15,313.00 |
| 201.23.7158.412.652 OHP - TARGETED CASE MANAGMENT | 221,165.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Total INTERGOV'T REV - NON SINGLE AUDIT | 236,104.00 | 214,939.00 | 0.00 | 215,313.00 | 215,313.00 | 215,313.00 |
| 201.23.7158.421 MISCELLANEOUS | | | | | | |
| Total MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BABIES FIRST | 236,104.00 | 214,939.00 | 0.00 | 215,313.00 | 215,313.00 | 215,313.00 |

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7159 OREGON MOTHERS CARE

| <u>Account Number</u> | <u>2017</u> <i>Actuals</i> | <u>2018</u> <i>Adopted</i> | <u>2018</u> <i>Budget Adjust</i> | <u>2019</u> <i>Proposed</i> | <u>2019</u> <i>Approved</i> | <u>2019</u> <i>Adopted</i> |
|---|-------------------------------|-------------------------------|-------------------------------------|--------------------------------|--------------------------------|-------------------------------|
| 201.23.7159.412 INTERGOV'T REV - NON SINGLE AUDIT | | | | | | |
| 201.23.7159.412.685 OREGON MOTHERS CARE STATE SPL | 1,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOV'T REV - NON SINGLE AUDIT | 1,812.00 | 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 | 5,436.00 | 7,248.00 | 0.00 | 6,103.00 | 6,103.00 | 6,103.00 |
| Total INTERGOV'T REV - SINGLE AUDIT | 5,436.00 | 7,248.00 | 0.00 | 6,103.00 | 6,103.00 | 6,103.00 |
| 201.23.7159.421 MISCELLANEOUS | | | | | | |
| Total MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OREGON MOTHERS CARE | 7,248.00 | 7,248.00 | 0.00 | 6,103.00 | 6,103.00 | 6,103.00 |

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7500 PASS THROUGH

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|---|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7500.411 LICENSES FEES & PERMITS | | | | | | |
| 201.23.7500.411.199 DEQ FEES | 14,700.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total LICENSES FEES & PERMITS | 14,700.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total PASS THROUGH | 14,700.00 | 15,000.00 | 0.00 | 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>2017</u> <u>Actuals</u> | <u>2018</u> <u>Adopted</u> | <u>2018</u> <u>Budget Adjust</u> | <u>2019</u> <u>Proposed</u> | <u>2019</u> <u>Approved</u> | <u>2019</u> <u>Adopted</u> |
|---------------------------------|-------------------------------|-------------------------------|-------------------------------------|--------------------------------|--------------------------------|-------------------------------|
| 201.23.7999.421 MISCELLANEOUS | | | | | | |
| Total MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC HEALTH | 2,064,418.52 | 2,099,758.00 | 618,000.00 | 2,667,351.00 | 2,708,124.00 | 2,708,124.00 |
| Total PUBLIC HEALTH FUND | 2,070,548.58 | 2,372,758.00 | 618,000.00 | 3,074,351.00 | 3,115,124.00 | 3,115,124.00 |
| Grand Total | 2,070,548.58 | 2,372,758.00 | 618,000.00 | 3,074,351.00 | 3,115,124.00 | 3,115,124.00 |

05/17/2018 4:21PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|---|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7141.51000 PERSONAL SERVICES | | | | | | |
| 201.23.7141.51175 PUBLIC HEALTH DIRECTOR | 79,425.84 | 79,416.00 | 0.00 | 73,634.00 | 73,634.00 | 73,634.00 |
| 201.23.7141.51176 FINANCE MANAGER | 39,543.38 | 38,592.00 | 0.00 | 37,579.00 | 37,579.00 | 37,579.00 |
| 201.23.7141.51177 PROGRAM SECRETARY | 29,973.62 | 30,074.00 | 0.00 | 33,339.00 | 33,339.00 | 33,339.00 |
| 201.23.7141.51178 PROGRAM SUPERVISOR | 35,667.11 | 37,144.00 | 0.00 | 38,563.00 | 38,563.00 | 38,563.00 |
| 201.23.7141.51179 COMMUNITY HEALTH PROMOTER | 0.00 | 0.00 | 0.00 | 7,246.00 | 7,246.00 | 7,246.00 |
| 201.23.7141.51180 COMMUNITY HEALTH WORKER | 0.00 | 0.00 | 0.00 | 16,128.00 | 16,128.00 | 16,128.00 |
| 201.23.7141.51181 EH SPECIALIST | 28,801.11 | 28,800.00 | 0.00 | 29,664.00 | 29,664.00 | 29,664.00 |
| 201.23.7141.51182 ACCOUNTING CLERK | 14,319.19 | 14,208.00 | 0.00 | 12,053.00 | 12,053.00 | 12,053.00 |
| 201.23.7141.51184 HEALTH OFFICER | 34,237.15 | 37,668.00 | 0.00 | 39,125.00 | 39,125.00 | 39,125.00 |
| 201.23.7141.51185 NURSE PRACTITIONER | 0.00 | 0.00 | 0.00 | 24,833.00 | 24,833.00 | 24,833.00 |
| 201.23.7141.51186 EXECUTIVE ASSISTANT | 10,547.16 | 9,359.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7141.51188 EH SPECIALIST TRAINEE | 7,625.11 | 18,467.00 | 0.00 | 15,975.00 | 15,975.00 | 15,975.00 |
| 201.23.7141.51190 OFFICE SPECIALIST | 2,424.58 | 2,444.00 | 0.00 | 4,336.00 | 4,336.00 | 4,336.00 |
| 201.23.7141.51192 PHN II | 19,754.88 | 23,587.00 | 0.00 | 27,164.00 | 27,164.00 | 27,164.00 |
| 201.23.7141.51193 OFFICE MANAGER | 0.00 | 0.00 | 0.00 | 14,638.00 | 14,638.00 | 14,638.00 |
| 201.23.7141.51195 SUPERVISING EH SPECIALIST | 38,112.10 | 38,117.00 | 0.00 | 39,254.00 | 39,254.00 | 39,254.00 |
| 201.23.7141.51602 OVERTIME | 645.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7141.51621 CELL PHONE ALLOWANCE | 1,350.00 | 1,350.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 |
| 201.23.7141.51640 LONGEVITY | 2,877.16 | 2,950.00 | 0.00 | 2,715.00 | 2,715.00 | 2,715.00 |
| 201.23.7141.51701 FICA | 25,520.48 | 27,103.00 | 0.00 | 31,639.00 | 31,639.00 | 31,639.00 |
| 201.23.7141.51703 UNEMPLOYMENT INSURANCE | 64.11 | 404.00 | 0.00 | 2,604.00 | 2,604.00 | 2,604.00 |
| 201.23.7141.51705 WORKERS COMP | 2,039.63 | 2,294.00 | 0.00 | 1,989.00 | 1,989.00 | 1,989.00 |
| 201.23.7141.51721 PERS | 54,744.86 | 72,858.00 | 0.00 | 80,083.00 | 80,083.00 | 80,083.00 |

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7141.51729 HEALTH INSURANCE | 58,500.64 | 45,882.00 | 0.00 | 73,868.00 | 73,868.00 | 73,868.00 |
| 201.23.7141.51730 DENTAL INSURANCE | 3,626.31 | 2,957.00 | 0.00 | 5,173.00 | 5,173.00 | 5,173.00 |
| 201.23.7141.51732 LTD | 1,669.55 | 1,457.00 | 0.00 | 1,536.00 | 1,536.00 | 1,536.00 |
| 201.23.7141.51733 LIFE INSURANCE | 158.56 | 96.00 | 0.00 | 126.00 | 126.00 | 126.00 |
| Total PERSONAL SERVICES | 491,627.85 | 515,227.00 | 0.00 | 614,614.00 | 614,614.00 | 614,614.00 |
| 201.23.7141.52000 MATERIALS & SERVICES | | | | | | |
| 201.23.7141.52101 ADVERTISING & PROMOTIONS | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 201.23.7141.52103 AGENCY LICENSES/ASSESS/PERMITS | 5,738.25 | 6,500.00 | 0.00 | 12,100.00 | 12,100.00 | 12,100.00 |
| 201.23.7141.52104 BANK CHARGES | 1,316.28 | 1,200.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 201.23.7141.52113 INSURANCE & BONDS | 13,473.68 | 14,000.00 | 0.00 | 14,950.00 | 14,950.00 | 14,950.00 |
| 201.23.7141.52115 LEGAL NOTICES & PUBLISHING | 371.88 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 201.23.7141.52116 POSTAGE | 3,104.10 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 201.23.7141.52122 TELEPHONE | 4,370.09 | 4,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 201.23.7141.52325 LEGAL COUNSEL | 4,754.50 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 201.23.7141.52340 REFUNDS | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7141.52370 MISCELLANEOUS EXPENDITURES | 247.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7141.52398 ADMINISTRATIVE COST | 68,126.88- | 62,800.00- | 0.00 | 62,800.00- | 62,800.00- | 62,800.00- |
| 201.23.7141.52429 CONTRACTED SERVICES | 26,140.60 | 15,300.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 201.23.7141.52526 COMPUTER SOFTWARE - MAINTENANC | 4,764.26 | 5,000.00 | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| 201.23.7141.52656 FUEL | 4,489.67 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 201.23.7141.52657 VEHICLE REPAIR & MAINT | 5,243.29 | 4,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 201.23.7141.52661 TIRES | 733.74 | 1,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 201.23.7141.52711 MEALS LODGING & REGISTRATION | 7,458.65 | 4,500.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 201.23.7141.52731 TRAVEL & MILEAGE | 1,315.42 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 201.23.7141.52910 SUPPLIES - OFFICE | 12,517.92 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

| <i>Account Number</i> | <i>2017 Actuals</i> | <i>2018 Adopted</i> | <i>2018 Budget Adjust</i> | <i>2019 Proposed</i> | <i>2019 Approved</i> | <i>2019 Adopted</i> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7141.52919 SUPPLIES - EQUIPMENT | 1,285.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| 201.23.7141.52929 SUPPLIES - MEDICAL | 2,168.51 | 1,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total MATERIALS & SERVICES | 31,401.46 | 17,800.00 | 0.00 | 37,950.00 | 37,950.00 | 37,950.00 |
| 201.23.7141.53000 CAPITAL | | | | | | |
| Total CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC HEALTH | 523,029.31 | 533,027.00 | 0.00 | 652,564.00 | 652,564.00 | 652,564.00 |

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7142 WIC

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7142.51000 PERSONAL SERVICES | | | | | | |
| 201.23.7142.51176 FINANCE MANAGER | 4,131.42 | 4,032.00 | 0.00 | 2,244.00 | 2,244.00 | 2,244.00 |
| 201.23.7142.51177 PROGRAM SECRETARY | 0.00 | 0.00 | 0.00 | 3,385.00 | 3,385.00 | 3,385.00 |
| 201.23.7142.51178 PROGRAM SUPERVISOR | 1,645.87 | 2,857.00 | 0.00 | 2,966.00 | 2,966.00 | 2,966.00 |
| 201.23.7142.51182 ACCOUNTING CLERK | 2,124.33 | 1,989.00 | 0.00 | 3,214.00 | 3,214.00 | 3,214.00 |
| 201.23.7142.51186 EXECUTIVE ASSISTANT | 5,444.38 | 5,530.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7142.51190 OFFICE SPECIALIST | 15,153.67 | 15,276.00 | 0.00 | 14,245.00 | 14,245.00 | 14,245.00 |
| 201.23.7142.51192 PHN II | 14,587.20 | 14,515.00 | 0.00 | 17,447.00 | 17,447.00 | 17,447.00 |
| 201.23.7142.51193 OFFICE MANAGER | 0.00 | 0.00 | 0.00 | 4,879.00 | 4,879.00 | 4,879.00 |
| 201.23.7142.51197 NUTRITION PROG TECH | 65,722.56 | 65,712.00 | 0.00 | 69,360.00 | 69,360.00 | 69,360.00 |
| 201.23.7142.51621 CELL PHONE ALLOWANCE | 18.00 | 30.00 | 0.00 | 30.00 | 30.00 | 30.00 |
| 201.23.7142.51640 LONGEVITY | 528.00 | 660.00 | 0.00 | 1,034.00 | 1,034.00 | 1,034.00 |
| 201.23.7142.51701 FICA | 8,058.93 | 8,213.00 | 0.00 | 8,787.00 | 8,787.00 | 8,787.00 |
| 201.23.7142.51703 UNEMPLOYMENT INSURANCE | 67.45 | 139.00 | 0.00 | 885.00 | 885.00 | 885.00 |
| 201.23.7142.51705 WORKERS COMP | 438.75 | 464.00 | 0.00 | 380.00 | 380.00 | 380.00 |
| 201.23.7142.51721 PERS | 14,474.27 | 17,783.00 | 0.00 | 16,670.00 | 16,670.00 | 16,670.00 |
| 201.23.7142.51729 HEALTH INSURANCE | 27,509.25 | 28,776.00 | 0.00 | 32,658.00 | 32,658.00 | 32,658.00 |
| 201.23.7142.51730 DENTAL INSURANCE | 1,813.76 | 1,793.00 | 0.00 | 1,888.00 | 1,888.00 | 1,888.00 |
| 201.23.7142.51732 LTD | 567.16 | 547.00 | 0.00 | 594.00 | 594.00 | 594.00 |
| 201.23.7142.51733 LIFE INSURANCE | 34.82 | 24.00 | 0.00 | 23.00 | 23.00 | 23.00 |
| Total PERSONAL SERVICES | 162,319.82 | 168,340.00 | 0.00 | 180,689.00 | 180,689.00 | 180,689.00 |
| 201.23.7142.52000 MATERIALS & SERVICES | | | | | | |
| 201.23.7142.52116 POSTAGE | 1,274.08 | 500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 201.23.7142.52398 ADMINISTRATIVE COST | 10,547.19 | 11,500.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 201.23.7142.52429 CONTRACTED SERVICES | 9,306.50 | 4,600.00 | 0.00 | 4,600.00 | 4,600.00 | 4,600.00 |

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7142 WIC

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7142.52656 FUEL | 413.66 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 201.23.7142.52711 MEALS LODGING & REGISTRATION | 1,694.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7142.52731 TRAVEL & MILEAGE | 55.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7142.52910 SUPPLIES - OFFICE | 2,182.07 | 500.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 201.23.7142.52919 SUPPLIES - EQUIPMENT | 1,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7142.52929 SUPPLIES - MEDICAL | 1,123.00 | 500.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 201.23.7142.52936 SUPPLIES - PROGRAMMED | 548.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MATERIALS & SERVICES | 28,488.48 | 18,100.00 | 0.00 | 17,100.00 | 17,100.00 | 17,100.00 |
| Total WIC | 190,808.30 | 186,440.00 | 0.00 | 197,789.00 | 197,789.00 | 197,789.00 |

05/17/2018 4:21PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7143 MCH - CAH

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7143.51000 PERSONAL SERVICES | | | | | | |
| 201.23.7143.51176 FINANCE MANAGER | 1,180.32 | 1,152.00 | 0.00 | 561.00 | 561.00 | 561.00 |
| 201.23.7143.51177 PROGRAM SECRETARY | 5,523.36 | 5,569.00 | 0.00 | 7,766.00 | 7,766.00 | 7,766.00 |
| 201.23.7143.51178 PROGRAM SUPERVISOR | 1,646.23 | 2,857.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7143.51182 ACCOUNTING CLERK | 919.34 | 853.00 | 0.00 | 1,205.00 | 1,205.00 | 1,205.00 |
| 201.23.7143.51186 EXECUTIVE ASSISTANT | 1,624.69 | 1,702.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7143.51190 OFFICE SPECIALIST | 3,333.89 | 3,361.00 | 0.00 | 3,716.00 | 3,716.00 | 3,716.00 |
| 201.23.7143.51192 PHN II | 36,352.71 | 22,177.00 | 0.00 | 13,582.00 | 13,582.00 | 13,582.00 |
| 201.23.7143.51193 OFFICE MANAGER | 0.00 | 0.00 | 0.00 | 1,464.00 | 1,464.00 | 1,464.00 |
| 201.23.7143.51621 CELL PHONE ALLOWANCE | 18.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7143.51640 LONGEVITY | 189.87 | 186.00 | 0.00 | 84.00 | 84.00 | 84.00 |
| 201.23.7143.51701 FICA | 3,615.71 | 2,716.00 | 0.00 | 2,079.00 | 2,079.00 | 2,079.00 |
| 201.23.7143.51703 UNEMPLOYMENT INSURANCE | 73.33 | 42.00 | 0.00 | 212.00 | 212.00 | 212.00 |
| 201.23.7143.51705 WORKERS COMP | 250.23 | 200.00 | 0.00 | 149.00 | 149.00 | 149.00 |
| 201.23.7143.51721 PERS | 6,497.51 | 5,880.00 | 0.00 | 3,542.00 | 3,542.00 | 3,542.00 |
| 201.23.7143.51729 HEALTH INSURANCE | 12,234.16 | 8,799.00 | 0.00 | 7,039.00 | 7,039.00 | 7,039.00 |
| 201.23.7143.51730 DENTAL INSURANCE | 664.13 | 423.00 | 0.00 | 356.00 | 356.00 | 356.00 |
| 201.23.7143.51732 LTD | 248.31 | 162.00 | 0.00 | 128.00 | 128.00 | 128.00 |
| 201.23.7143.51733 LIFE INSURANCE | 19.02 | 10.00 | 0.00 | 6.00 | 6.00 | 6.00 |
| Total PERSONAL SERVICES | 74,390.81 | 56,119.00 | 0.00 | 41,889.00 | 41,889.00 | 41,889.00 |
| 201.23.7143.52000 MATERIALS & SERVICES | | | | | | |
| 201.23.7143.52354 VACCINE | 4,233.55 | 3,700.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 201.23.7143.52398 ADMINISTRATIVE COST | 3,294.45 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 201.23.7143.52429 CONTRACTED SERVICES | 279.00 | 400.00 | 0.00 | 350.00 | 350.00 | 350.00 |
| 201.23.7143.52526 COMPUTER SOFTWARE - MAINTENANC | 4,128.00 | 4,000.00 | 0.00 | 4,800.00 | 4,800.00 | 4,800.00 |

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7143 MCH - CAH

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7143.52711 MEALS LODGING & REGISTRATION | 565.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7143.52910 SUPPLIES - OFFICE | 130.99 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 201.23.7143.52929 SUPPLIES - MEDICAL | 211.22 | 500.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| Total MATERIALS & SERVICES | 12,842.44 | 11,700.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| Total MCH - CAH | 87,233.25 | 67,819.00 | 0.00 | 55,889.00 | 55,889.00 | 55,889.00 |

05/17/2018

4:21PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7144 REPRODUCTIVE HEALTH

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|-----------------------|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7144.51000 | PERSONAL SERVICES | | | | | |
| 201.23.7144.51176 | FINANCE MANAGER | 5,311.80 | 5,184.00 | 0.00 | 1,683.00 | 1,683.00 |
| 201.23.7144.51177 | PROGRAM SECRETARY | 18,411.32 | 18,564.00 | 0.00 | 18,678.00 | 18,678.00 |
| 201.23.7144.51178 | PROGRAM SUPERVISOR | 1,646.23 | 2,857.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7144.51182 | ACCOUNTING CLERK | 3,496.71 | 3,410.00 | 0.00 | 3,214.00 | 3,214.00 |
| 201.23.7144.51183 | FAMILY PLANNING AIDE | 18,727.79 | 12,826.00 | 0.00 | 13,872.00 | 13,872.00 |
| 201.23.7144.51184 | HEALTH OFFICER | 20,264.00 | 26,368.00 | 0.00 | 18,104.00 | 18,104.00 |
| 201.23.7144.51185 | NURSE PRACTITIONER | 0.00 | 0.00 | 0.00 | 57,943.00 | 57,943.00 |
| 201.23.7144.51186 | EXECUTIVE ASSISTANT | 5,448.49 | 5,105.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7144.51190 | OFFICE SPECIALIST | 7,576.96 | 7,638.00 | 0.00 | 8,671.00 | 8,671.00 |
| 201.23.7144.51192 | PHN II | 57,715.41 | 53,630.00 | 0.00 | 44,614.00 | 44,614.00 |
| 201.23.7144.51193 | OFFICE MANAGER | 0.00 | 0.00 | 0.00 | 3,903.00 | 3,903.00 |
| 201.23.7144.51621 | CELL PHONE ALLOWANCE | 18.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7144.51640 | LONGEVITY | 428.62 | 389.00 | 0.00 | 343.00 | 343.00 |
| 201.23.7144.51701 | FICA | 9,706.09 | 10,051.00 | 0.00 | 11,445.00 | 11,445.00 |
| 201.23.7144.51703 | UNEMPLOYMENT INSURANCE | 163.94 | 156.00 | 0.00 | 713.00 | 713.00 |
| 201.23.7144.51705 | WORKERS COMP | 537.70 | 572.00 | 0.00 | 490.00 | 490.00 |
| 201.23.7144.51721 | PERS | 17,754.34 | 21,887.00 | 0.00 | 22,871.00 | 22,871.00 |
| 201.23.7144.51729 | HEALTH INSURANCE | 29,600.72 | 23,368.00 | 0.00 | 32,597.00 | 32,597.00 |
| 201.23.7144.51730 | DENTAL INSURANCE | 1,765.03 | 1,447.00 | 0.00 | 2,074.00 | 2,074.00 |
| 201.23.7144.51732 | LTD | 654.22 | 513.00 | 0.00 | 462.00 | 462.00 |
| 201.23.7144.51733 | LIFE INSURANCE | 56.05 | 29.00 | 0.00 | 38.00 | 38.00 |
| Total | PERSONAL SERVICES | 199,283.42 | 194,024.00 | 0.00 | 241,715.00 | 241,715.00 |
| 201.23.7144.52000 | MATERIALS & SERVICES | | | | | |
| 201.23.7144.52369 | LAB EXPENSES | 1,853.29 | 1,000.00 | 0.00 | 2,000.00 | 2,000.00 |

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7144 REPRODUCTIVE HEALTH

| <i>Account Number</i> | <i>2017 Actuals</i> | <i>2018 Adopted</i> | <i>2018 Budget Adjust</i> | <i>2019 Proposed</i> | <i>2019 Approved</i> | <i>2019 Adopted</i> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7144.52398 ADMINISTRATIVE COST | 10,915.50 | 13,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 201.23.7144.52429 CONTRACTED SERVICES | 1,564.84 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 201.23.7144.52526 COMPUTER SOFTWARE - MAINTENANC | 5,160.00 | 5,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 201.23.7144.52711 MEALS LODGING & REGISTRATION | 638.87 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 201.23.7144.52910 SUPPLIES - OFFICE | 295.76 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 201.23.7144.52919 SUPPLIES - EQUIPMENT | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7144.52929 SUPPLIES - MEDICAL | 2,686.72 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 201.23.7144.52944 SUPPLIES - CONTRACEPTIVE | 54,670.71 | 73,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Total MATERIALS & SERVICES | 78,180.69 | 96,750.00 | 0.00 | 82,750.00 | 82,750.00 | 82,750.00 |
| 201.23.7144.53000 CAPITAL | | | | | | |
| Total CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total REPRODUCTIVE HEALTH | 277,464.11 | 290,774.00 | 0.00 | 324,465.00 | 324,465.00 | 324,465.00 |

05/17/2018

4:21PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7145 STATE SUPPORT

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|---|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7145.51000 PERSONAL SERVICES | | | | | | |
| 201.23.7145.51176 FINANCE MANAGER | 590.18 | 576.00 | 0.00 | 561.00 | 561.00 | 561.00 |
| 201.23.7145.51177 PROGRAM SECRETARY | 0.00 | 0.00 | 0.00 | 3,823.00 | 3,823.00 | 3,823.00 |
| 201.23.7145.51178 PROGRAM SUPERVISOR | 1,646.23 | 2,857.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7145.51182 ACCOUNTING CLERK | 859.21 | 853.00 | 0.00 | 1,607.00 | 1,607.00 | 1,607.00 |
| 201.23.7145.51184 HEALTH OFFICER | 8,395.64 | 3,767.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7145.51186 EXECUTIVE ASSISTANT | 1,218.58 | 1,276.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7145.51190 OFFICE SPECIALIST | 1,818.50 | 1,833.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7145.51192 PHN II | 4,321.11 | 4,838.00 | 0.00 | 4,985.00 | 4,985.00 | 4,985.00 |
| 201.23.7145.51193 OFFICE MANAGER | 0.00 | 0.00 | 0.00 | 976.00 | 976.00 | 976.00 |
| 201.23.7145.51200 CD CONTROL INVESTIGATOR | 4,522.14 | 9,080.00 | 0.00 | 9,820.00 | 9,820.00 | 9,820.00 |
| 201.23.7145.51621 CELL PHONE ALLOWANCE | 18.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7145.51640 LONGEVITY | 12.00 | 12.00 | 0.00 | 60.00 | 60.00 | 60.00 |
| 201.23.7145.51701 FICA | 1,484.43 | 1,905.00 | 0.00 | 1,609.00 | 1,609.00 | 1,609.00 |
| 201.23.7145.51703 UNEMPLOYMENT INSURANCE | 33.15- | 29.00 | 0.00 | 162.00 | 162.00 | 162.00 |
| 201.23.7145.51705 WORKERS COMP | 81.63 | 106.00 | 0.00 | 70.00 | 70.00 | 70.00 |
| 201.23.7145.51721 PERS | 2,416.75 | 4,008.00 | 0.00 | 3,489.00 | 3,489.00 | 3,489.00 |
| 201.23.7145.51729 HEALTH INSURANCE | 3,907.90 | 3,816.00 | 0.00 | 5,331.00 | 5,331.00 | 5,331.00 |
| 201.23.7145.51730 DENTAL INSURANCE | 243.05 | 265.00 | 0.00 | 279.00 | 279.00 | 279.00 |
| 201.23.7145.51732 LTD | 96.95 | 101.00 | 0.00 | 107.00 | 107.00 | 107.00 |
| 201.23.7145.51733 LIFE INSURANCE | 6.03 | 5.00 | 0.00 | 3.00 | 3.00 | 3.00 |
| Total PERSONAL SERVICES | 31,605.18 | 35,357.00 | 0.00 | 32,882.00 | 32,882.00 | 32,882.00 |
| 201.23.7145.52000 MATERIALS & SERVICES | | | | | | |
| 201.23.7145.52122 TELEPHONE | 280.93 | 450.00 | 0.00 | 450.00 | 450.00 | 450.00 |
| 201.23.7145.52369 LAB EXPENSES | 1,187.28 | 1,000.00 | 0.00 | 700.00 | 700.00 | 700.00 |

05/17/2018

4:21PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7145 STATE SUPPORT

| <i>Account Number</i> | <i>2017 Actuals</i> | <i>2018 Adopted</i> | <i>2018 Budget Adjust</i> | <i>2019 Proposed</i> | <i>2019 Approved</i> | <i>2019 Adopted</i> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7145.52398 ADMINISTRATIVE COST | 1,434.22 | 2,100.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 201.23.7145.52429 CONTRACTED SERVICES | 158.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7145.52526 COMPUTER SOFTWARE - MAINTENANC | 1,032.00 | 1,000.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 201.23.7145.52711 MEALS LODGING & REGISTRATION | 181.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7145.52731 TRAVEL & MILEAGE | 416.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7145.52910 SUPPLIES - OFFICE | 20.96 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 201.23.7145.52929 SUPPLIES - MEDICAL | 1,236.27 | 1,200.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 201.23.7145.52936 SUPPLIES - PROGRAM/ED | 125.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MATERIALS & SERVICES | 6,073.31 | 5,850.00 | 0.00 | 4,350.00 | 4,350.00 | 4,350.00 |
| Total STATE SUPPORT | 37,678.49 | 41,207.00 | 0.00 | 37,232.00 | 37,232.00 | 37,232.00 |

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|-----------------------|---------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7146.51000 | PERSONAL SERVICES | | | | | |
| 201.23.7146.51176 | FINANCE MANAGER | 1,180.23 | 1,152.00 | 0.00 | 1,683.00 | 1,683.00 |
| 201.23.7146.51177 | PROGRAM SECRETARY | 11,135.12 | 11,138.00 | 0.00 | 9,439.00 | 9,439.00 |
| 201.23.7146.51181 | EH SPECIALIST | 23,040.63 | 23,040.00 | 0.00 | 23,731.00 | 23,731.00 |
| 201.23.7146.51182 | ACCOUNTING CLERK | 919.34 | 853.00 | 0.00 | 804.00 | 804.00 |
| 201.23.7146.51186 | EXECUTIVE ASSISTANT | 1,624.69 | 1,702.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7146.51188 | EH SPECIALIST TRAINEE | 7,625.00 | 18,467.00 | 0.00 | 19,969.00 | 19,969.00 |
| 201.23.7146.51193 | OFFICE MANAGER | 0.00 | 0.00 | 0.00 | 1,952.00 | 1,952.00 |
| 201.23.7146.51195 | SUPERVISING EH SPECIALIST | 12,703.99 | 12,706.00 | 0.00 | 13,085.00 | 13,085.00 |
| 201.23.7146.51602 | OVERTIME | 645.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7146.51621 | CELL PHONE ALLOWANCE | 120.00 | 120.00 | 0.00 | 120.00 | 120.00 |
| 201.23.7146.51640 | LONGEVITY | 474.00 | 482.00 | 0.00 | 414.00 | 414.00 |
| 201.23.7146.51701 | FICA | 4,441.87 | 5,229.00 | 0.00 | 5,438.00 | 5,438.00 |
| 201.23.7146.51703 | UNEMPLOYMENT INSURANCE | 40.48 | 83.00 | 0.00 | 481.00 | 481.00 |
| 201.23.7146.51705 | WORKERS COMP | 553.08 | 636.00 | 0.00 | 481.00 | 481.00 |
| 201.23.7146.51721 | PERS | 8,867.70 | 14,033.00 | 0.00 | 14,654.00 | 14,654.00 |
| 201.23.7146.51729 | HEALTH INSURANCE | 9,955.88 | 13,385.00 | 0.00 | 14,356.00 | 14,356.00 |
| 201.23.7146.51730 | DENTAL INSURANCE | 676.85 | 858.00 | 0.00 | 1,030.00 | 1,030.00 |
| 201.23.7146.51732 | LTD | 292.51 | 333.00 | 0.00 | 297.00 | 297.00 |
| 201.23.7146.51733 | LIFE INSURANCE | 22.97 | 17.00 | 0.00 | 24.00 | 24.00 |
| Total | PERSONAL SERVICES | 84,319.65 | 104,234.00 | 0.00 | 107,958.00 | 107,958.00 |
| 201.23.7146.52000 | MATERIALS & SERVICES | | | | | |
| 201.23.7146.52122 | TELEPHONE | 750.60 | 1,000.00 | 0.00 | 700.00 | 700.00 |
| 201.23.7146.52335 | OREGON STATE PAYBACK | 7,760.38 | 9,000.00 | 0.00 | 8,000.00 | 8,000.00 |
| 201.23.7146.52340 | REFUNDS | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

| <i>Account Number</i> | <i>2017 Actuals</i> | <i>2018 Adopted</i> | <i>2018 Budget Adjust</i> | <i>2019 Proposed</i> | <i>2019 Approved</i> | <i>2019 Adopted</i> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7146.52398 ADMINISTRATIVE COST | 4,529.46 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 201.23.7146.52711 MEALS LODGING & REGISTRATION | 1,637.61 | 1,400.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 201.23.7146.52731 TRAVEL & MILEAGE | 132.41 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 201.23.7146.52910 SUPPLIES - OFFICE | 647.48 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 201.23.7146.52919 SUPPLIES - EQUIPMENT | 26.10 | 800.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 201.23.7146.52936 SUPPLIES - PROGRAM/ED | 774.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MATERIALS & SERVICES | 16,278.57 | 16,850.00 | 0.00 | 14,650.00 | 14,650.00 | 14,650.00 |
| Total ENVIRONMENTAL HEALTH | 100,598.22 | 121,084.00 | 0.00 | 122,608.00 | 122,608.00 | 122,608.00 |

05/17/2018

4:21PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7148 PERINATAL HEALTH

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|---|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7148.51000 PERSONAL SERVICES | | | | | | |
| 201.23.7148.51176 FINANCE MANAGER | 0.00 | 0.00 | 0.00 | 561.00 | 561.00 | 561.00 |
| 201.23.7148.51178 PROGRAM SUPERVISOR | 1,257.46 | 2,857.00 | 0.00 | 5,933.00 | 5,933.00 | 5,933.00 |
| 201.23.7148.51180 COMMUNITY HEALTH WORKER | 35,779.64 | 42,160.00 | 0.00 | 37,032.00 | 37,032.00 | 37,032.00 |
| 201.23.7148.51182 ACCOUNTING CLERK | 286.35 | 284.00 | 0.00 | 1,205.00 | 1,205.00 | 1,205.00 |
| 201.23.7148.51186 EXECUTIVE ASSISTANT | 1,873.28 | 2,978.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7148.51192 PHN II | 35,244.66 | 35,890.00 | 0.00 | 28,289.00 | 28,289.00 | 28,289.00 |
| 201.23.7148.51193 OFFICE MANAGER | 0.00 | 0.00 | 0.00 | 1,464.00 | 1,464.00 | 1,464.00 |
| 201.23.7148.51621 CELL PHONE ALLOWANCE | 13.75 | 30.00 | 0.00 | 60.00 | 60.00 | 60.00 |
| 201.23.7148.51640 LONGEVITY | 318.01 | 302.00 | 0.00 | 835.00 | 835.00 | 835.00 |
| 201.23.7148.51701 FICA | 4,464.25 | 6,195.00 | 0.00 | 5,325.00 | 5,325.00 | 5,325.00 |
| 201.23.7148.51703 UNEMPLOYMENT INSURANCE | 41.47 | 102.00 | 0.00 | 515.00 | 515.00 | 515.00 |
| 201.23.7148.51705 WORKERS COMP | 250.74 | 355.00 | 0.00 | 240.00 | 240.00 | 240.00 |
| 201.23.7148.51721 PERS | 7,768.88 | 14,245.00 | 0.00 | 14,113.00 | 14,113.00 | 14,113.00 |
| 201.23.7148.51729 HEALTH INSURANCE | 16,497.18 | 19,269.00 | 0.00 | 21,913.00 | 21,913.00 | 21,913.00 |
| 201.23.7148.51730 DENTAL INSURANCE | 950.28 | 1,152.00 | 0.00 | 991.00 | 991.00 | 991.00 |
| 201.23.7148.51732 LTD | 339.98 | 418.00 | 0.00 | 374.00 | 374.00 | 374.00 |
| 201.23.7148.51733 LIFE INSURANCE | 39.17 | 23.00 | 0.00 | 20.00 | 20.00 | 20.00 |
| Total PERSONAL SERVICES | 105,125.10 | 126,260.00 | 0.00 | 118,870.00 | 118,870.00 | 118,870.00 |
| 201.23.7148.52000 MATERIALS & SERVICES | | | | | | |
| 201.23.7148.52122 TELEPHONE | 2,225.08 | 2,400.00 | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 201.23.7148.52334 TCM & MAC MATCH | 34,210.95 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 201.23.7148.52335 OREGON STATE PAYBACK | 0.00 | 12,600.00 | 0.00 | 9,750.00 | 9,750.00 | 9,750.00 |
| 201.23.7148.52398 ADMINISTRATIVE COST | 5,292.04 | 3,800.00 | 0.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 201.23.7148.52429 CONTRACTED SERVICES | 940.00 | 1,500.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7148 PERINATAL HEALTH

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7148.52658 COPIER LEASE & MAINT | 254.43 | 150.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 201.23.7148.52711 MEALS LODGING & REGISTRATION | 4,354.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7148.52731 TRAVEL & MILEAGE | 84.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7148.52910 SUPPLIES - OFFICE | 2,333.98 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Total MATERIALS & SERVICES | 49,694.91 | 60,550.00 | 0.00 | 56,700.00 | 56,700.00 | 56,700.00 |
| Total PERINATAL HEALTH | 154,820.01 | 186,810.00 | 0.00 | 175,570.00 | 175,570.00 | 175,570.00 |

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7149 PHEP

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|---|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7149.51000 PERSONAL SERVICES | | | | | | |
| 201.23.7149.51176 FINANCE MANAGER | 1,770.67 | 1,728.00 | 0.00 | 1,683.00 | 1,683.00 | 1,683.00 |
| 201.23.7149.51182 ACCOUNTING CLERK | 919.34 | 853.00 | 0.00 | 1,607.00 | 1,607.00 | 1,607.00 |
| 201.23.7149.51184 HEALTH OFFICER | 6,633.37 | 7,534.00 | 0.00 | 6,402.00 | 6,402.00 | 6,402.00 |
| 201.23.7149.51186 EXECUTIVE ASSISTANT | 2,843.22 | 2,978.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7149.51192 PHN II | 3,140.83 | 4,838.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7149.51193 OFFICE MANAGER | 0.00 | 0.00 | 0.00 | 1,952.00 | 1,952.00 | 1,952.00 |
| 201.23.7149.51200 CD CONTROL INVESTIGATOR | 35,994.67 | 36,319.00 | 0.00 | 29,459.00 | 29,459.00 | 29,459.00 |
| 201.23.7149.51202 PHEP COORDINATOR | 52,237.44 | 52,466.00 | 0.00 | 56,520.00 | 56,520.00 | 56,520.00 |
| 201.23.7149.51640 LONGEVITY | 336.00 | 348.00 | 0.00 | 655.00 | 655.00 | 655.00 |
| 201.23.7149.51701 FICA | 7,792.85 | 8,158.00 | 0.00 | 7,512.00 | 7,512.00 | 7,512.00 |
| 201.23.7149.51703 UNEMPLOYMENT INSURANCE | 33.28 | 129.00 | 0.00 | 761.00 | 761.00 | 761.00 |
| 201.23.7149.51705 WORKERS COMP | 416.06 | 450.00 | 0.00 | 315.00 | 315.00 | 315.00 |
| 201.23.7149.51721 PERS | 11,697.43 | 17,018.00 | 0.00 | 15,630.00 | 15,630.00 | 15,630.00 |
| 201.23.7149.51729 HEALTH INSURANCE | 16,970.85 | 16,960.00 | 0.00 | 15,596.00 | 15,596.00 | 15,596.00 |
| 201.23.7149.51730 DENTAL INSURANCE | 1,197.36 | 1,176.00 | 0.00 | 1,015.00 | 1,015.00 | 1,015.00 |
| 201.23.7149.51732 LTD | 512.39 | 502.00 | 0.00 | 469.00 | 469.00 | 469.00 |
| 201.23.7149.51733 LIFE INSURANCE | 20.73 | 18.00 | 0.00 | 14.00 | 14.00 | 14.00 |
| Total PERSONAL SERVICES | 142,516.49 | 151,475.00 | 0.00 | 139,590.00 | 139,590.00 | 139,590.00 |
| 201.23.7149.52000 MATERIALS & SERVICES | | | | | | |
| 201.23.7149.52122 TELEPHONE | 1,005.96 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 201.23.7149.52398 ADMINISTRATIVE COST | 6,426.62 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 201.23.7149.52429 CONTRACTED SERVICES | 50.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 201.23.7149.52656 FUEL | 195.12 | 200.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 201.23.7149.52658 COPIER LEASE & MAINT | 456.01 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7149 PHEP

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7149.52711 MEALS LODGING & REGISTRATION | 1,029.61 | 400.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 201.23.7149.52731 TRAVEL & MILEAGE | 62.92 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 201.23.7149.52910 SUPPLIES - OFFICE | 684.46 | 200.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 201.23.7149.52936 SUPPLIES - PROGRAM/ED | 24,864.26 | 8,400.00 | 0.00 | 7,080.00 | 7,080.00 | 7,080.00 |
| Total MATERIALS & SERVICES | 34,774.96 | 15,900.00 | 0.00 | 14,480.00 | 14,480.00 | 14,480.00 |
| 201.23.7149.53000 CAPITAL | | | | | | |
| Total CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PHEP | 177,291.45 | 167,375.00 | 0.00 | 154,070.00 | 154,070.00 | 154,070.00 |

05/17/2018

4:21PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7151 PUBLIC HEALTH MODERNIZATION

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7151.51000 PERSONAL SERVICES | | | | | | |
| 201.23.7151.51175 PUBLIC HEALTH DIRECTOR | 0.00 | 0.00 | 0.00 | 8,182.00 | 8,182.00 | 8,182.00 |
| 201.23.7151.51176 FINANCE MANAGER | 0.00 | 0.00 | 0.00 | 2,804.00 | 2,804.00 | 2,804.00 |
| 201.23.7151.51182 ACCOUNTING CLERK | 0.00 | 0.00 | 0.00 | 4,821.00 | 4,821.00 | 4,821.00 |
| 201.23.7151.51184 HEALTH OFFICER | 0.00 | 0.00 | 0.00 | 9,052.00 | 9,052.00 | 9,052.00 |
| 201.23.7151.51193 OFFICE MANAGER | 0.00 | 0.00 | 0.00 | 4,879.00 | 4,879.00 | 4,879.00 |
| 201.23.7151.51198 DATA ANALYST | 0.00 | 0.00 | 120,133.00 | 55,164.00 | 55,164.00 | 55,164.00 |
| 201.23.7151.51199 COMMUNICATIONS SPECIALIST | 0.00 | 0.00 | 108,915.00 | 50,016.00 | 50,016.00 | 50,016.00 |
| 201.23.7151.51200 CD CONTROL INVESTIGATOR | 0.00 | 0.00 | 103,688.00 | 57,448.00 | 57,448.00 | 57,448.00 |
| 201.23.7151.51640 LONGEVITY | 0.00 | 0.00 | 0.00 | 209.00 | 209.00 | 209.00 |
| 201.23.7151.51701 FICA | 0.00 | 0.00 | 0.00 | 14,032.00 | 14,032.00 | 14,032.00 |
| 201.23.7151.51703 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 276.00 | 276.00 | 276.00 |
| 201.23.7151.51705 WORKERS COMP | 0.00 | 0.00 | 0.00 | 588.00 | 588.00 | 588.00 |
| 201.23.7151.51721 PERS | 0.00 | 0.00 | 0.00 | 29,901.00 | 29,901.00 | 29,901.00 |
| 201.23.7151.51729 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 40,223.00 | 40,223.00 | 40,223.00 |
| 201.23.7151.51730 DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 3,579.00 | 3,579.00 | 3,579.00 |
| 201.23.7151.51732 LTD | 0.00 | 0.00 | 0.00 | 173.00 | 173.00 | 173.00 |
| 201.23.7151.51733 LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 96.00 | 96.00 | 96.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 332,736.00 | 281,443.00 | 281,443.00 | 281,443.00 |
| 201.23.7151.52000 MATERIALS & SERVICES | | | | | | |
| 201.23.7151.52398 ADMINISTRATIVE COST | 0.00 | 0.00 | 49,500.00 | 31,263.00 | 31,263.00 | 31,263.00 |
| 201.23.7151.52701 TRAINING AND EDUCATION | 0.00 | 0.00 | 23,000.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 201.23.7151.52711 MEALS LODGING & REGISTRATION | 0.00 | 0.00 | 27,000.00 | 15,200.00 | 15,200.00 | 15,200.00 |
| 201.23.7151.52731 TRAVEL & MILEAGE | 0.00 | 0.00 | 16,950.00 | 5,170.00 | 5,170.00 | 5,170.00 |
| 201.23.7151.52919 SUPPLIES - EQUIPMENT | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7151 PUBLIC HEALTH MODERNIZATION

| <i>Account Number</i> | <i>2017 Actuals</i> | <i>2018 Adopted</i> | <i>2018 Budget Adjust</i> | <i>2019 Proposed</i> | <i>2019 Approved</i> | <i>2019 Adopted</i> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7151.52936 SUPPLIES - PROGRAM/ED | 0.00 | 0.00 | 25,814.00 | 16,185.00 | 16,185.00 | 16,185.00 |
| Total MATERIALS & SERVICES | 0.00 | 0.00 | 162,264.00 | 72,318.00 | 72,318.00 | 72,318.00 |
| Total PUBLIC HEALTH MODERNIZATION | 0.00 | 0.00 | 495,000.00 | 353,761.00 | 353,761.00 | 353,761.00 |

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7152 HEALTH PROMOTION

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|---|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7152.51000 PERSONAL SERVICES | | | | | | |
| 201.23.7152.51176 FINANCE MANAGER | 0.00 | 0.00 | 0.00 | 2,244.00 | 2,244.00 | 2,244.00 |
| 201.23.7152.51177 PROGRAM SECRETARY | 0.00 | 0.00 | 4,596.00 | 19,296.00 | 19,296.00 | 19,296.00 |
| 201.23.7152.51179 COMMUNITY HEALTH PROMOTER | 0.00 | 0.00 | 0.00 | 41,061.00 | 41,061.00 | 41,061.00 |
| 201.23.7152.51180 COMMUNITY HEALTH WORKER | 26,741.56 | 38,610.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7152.51184 HEALTH OFFICER | 6,605.98 | 0.00 | 6,704.00 | 25,609.00 | 25,609.00 | 25,609.00 |
| 201.23.7152.51186 EXECUTIVE ASSISTANT | 1,791.15 | 2,978.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7152.51190 OFFICE SPECIALIST | 22,414.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7152.51193 OFFICE MANAGER | 0.00 | 0.00 | 0.00 | 3,903.00 | 3,903.00 | 3,903.00 |
| 201.23.7152.51200 CD CONTROL INVESTIGATOR | 3,853.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7152.51640 LONGEVITY | 0.00 | 0.00 | 0.00 | 181.00 | 181.00 | 181.00 |
| 201.23.7152.51701 FICA | 5,623.14 | 3,178.00 | 0.00 | 7,327.00 | 7,327.00 | 7,327.00 |
| 201.23.7152.51703 UNEMPLOYMENT INSURANCE | 96.27 | 54.00 | 0.00 | 737.00 | 737.00 | 737.00 |
| 201.23.7152.51705 WORKERS COMP | 306.90 | 175.00 | 0.00 | 307.00 | 307.00 | 307.00 |
| 201.23.7152.51721 PERS | 3,982.05 | 6,550.00 | 0.00 | 15,307.00 | 15,307.00 | 15,307.00 |
| 201.23.7152.51729 HEALTH INSURANCE | 15,933.56 | 9,074.00 | 0.00 | 14,867.00 | 14,867.00 | 14,867.00 |
| 201.23.7152.51730 DENTAL INSURANCE | 1,137.67 | 629.00 | 0.00 | 968.00 | 968.00 | 968.00 |
| 201.23.7152.51732 LTD | 302.83 | 216.00 | 0.00 | 363.00 | 363.00 | 363.00 |
| 201.23.7152.51733 LIFE INSURANCE | 12.38 | 7.00 | 0.00 | 11.00 | 11.00 | 11.00 |
| Total PERSONAL SERVICES | 88,801.83 | 61,471.00 | 11,300.00 | 132,181.00 | 132,181.00 | 132,181.00 |
| 201.23.7152.52000 MATERIALS & SERVICES | | | | | | |
| 201.23.7152.52101 ADVERTISING & PROMOTIONS | 900.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 201.23.7152.52398 ADMINISTRATIVE COST | 6,351.42 | 800.00 | 0.00 | 7,069.00 | 7,069.00 | 7,069.00 |
| 201.23.7152.52429 CONTRACTED SERVICES | 16,876.25 | 0.00 | 5,900.00 | 8,300.00 | 8,300.00 | 8,300.00 |
| 201.23.7152.52658 COPIER LEASE & MAINT | 332.21 | 200.00 | 0.00 | 350.00 | 350.00 | 350.00 |

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7152 HEALTH PROMOTION

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7152.52711 MEALS LODGING & REGISTRATION | 67.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7152.52731 TRAVEL & MILEAGE | 81.90 | 0.00 | 2,800.00 | 850.00 | 850.00 | 850.00 |
| 201.23.7152.52910 SUPPLIES - OFFICE | 664.97 | 500.00 | 0.00 | 900.00 | 900.00 | 900.00 |
| 201.23.7152.52919 SUPPLIES - EQUIPMENT | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 201.23.7152.52936 SUPPLIES - PROGRAM/ED | 5,602.75 | 0.00 | 15,000.00 | 13,550.00 | 13,550.00 | 13,550.00 |
| 201.23.7152.52950 TRANSFER | 0.00 | 22,323.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MATERIALS & SERVICES | 30,742.06 | 23,823.00 | 23,700.00 | 37,019.00 | 37,019.00 | 37,019.00 |
| Total HEALTH PROMOTION | 119,543.89 | 85,294.00 | 35,000.00 | 169,200.00 | 169,200.00 | 169,200.00 |

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7153 IMMUNIZATION SPECIAL PAYMENTS

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7153.51000 PERSONAL SERVICES | | | | | | |
| 201.23.7153.51176 FINANCE MANAGER | 1,180.32 | 1,152.00 | 0.00 | 561.00 | 561.00 | 561.00 |
| 201.23.7153.51177 PROGRAM SECRETARY | 742.37 | 1,485.00 | 0.00 | 1,529.00 | 1,529.00 | 1,529.00 |
| 201.23.7153.51182 ACCOUNTING CLERK | 512.66 | 568.00 | 0.00 | 804.00 | 804.00 | 804.00 |
| 201.23.7153.51186 EXECUTIVE ASSISTANT | 406.24 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7153.51192 PHN II | 7,855.83 | 3,629.00 | 0.00 | 9,965.00 | 9,965.00 | 9,965.00 |
| 201.23.7153.51193 OFFICE MANAGER | 0.00 | 0.00 | 0.00 | 976.00 | 976.00 | 976.00 |
| 201.23.7153.51640 LONGEVITY | 30.00 | 37.00 | 0.00 | 35.00 | 35.00 | 35.00 |
| 201.23.7153.51701 FICA | 801.27 | 538.00 | 0.00 | 1,036.00 | 1,036.00 | 1,036.00 |
| 201.23.7153.51703 UNEMPLOYMENT INSURANCE | 12.90 | 9.00 | 0.00 | 109.00 | 109.00 | 109.00 |
| 201.23.7153.51705 WORKERS COMP | 314.87 | 156.00 | 0.00 | 279.00 | 279.00 | 279.00 |
| 201.23.7153.51721 PERS | 445.32 | 681.00 | 0.00 | 665.00 | 665.00 | 665.00 |
| 201.23.7153.51729 HEALTH INSURANCE | 757.67 | 794.00 | 0.00 | 1,239.00 | 1,239.00 | 1,239.00 |
| 201.23.7153.51730 DENTAL INSURANCE | 41.59 | 41.00 | 0.00 | 54.00 | 54.00 | 54.00 |
| 201.23.7153.51732 LTD | 14.95 | 16.00 | 0.00 | 20.00 | 20.00 | 20.00 |
| 201.23.7153.51733 LIFE INSURANCE | 2.73 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Total PERSONAL SERVICES | 13,118.72 | 9,532.00 | 0.00 | 17,273.00 | 17,273.00 | 17,273.00 |
| 201.23.7153.52000 MATERIALS & SERVICES | | | | | | |
| 201.23.7153.52354 VACCINE | 3,998.35 | 6,300.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 201.23.7153.52398 ADMINISTRATIVE COST | 895.86 | 800.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| 201.23.7153.52711 MEALS LODGING & REGISTRATION | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7153.52910 SUPPLIES - OFFICE | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Total MATERIALS & SERVICES | 4,894.21 | 7,800.00 | 0.00 | 6,300.00 | 6,300.00 | 6,300.00 |

| | | | | | | | | |
|-----|---------------------------|-------------------------------|-----------|-----------|------|-----------|-----------|-----------|
| 201 | PUBLIC HEALTH FUND | | | | | | | |
| 23 | PUBLIC HEALTH | | | | | | | |
| | Total | IMMUNIZATION SPECIAL PAYMENTS | 18,012.93 | 17,332.00 | 0.00 | 23,573.00 | 23,573.00 | 23,573.00 |

05/17/2018

4:21PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7154 CACOON & CCN

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|------------------------------|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7154.51000 | | | | | | |
| PERSONAL SERVICES | | | | | | |
| 201.23.7154.51176 | 0.00 | 0.00 | 0.00 | 561.00 | 561.00 | 561.00 |
| FINANCE MANAGER | | | | | | |
| 201.23.7154.51177 | 547.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM SECRETARY | | | | | | |
| 201.23.7154.51180 | 541.32 | 1,856.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY HEALTH WORKER | | | | | | |
| 201.23.7154.51182 | 2,743.62 | 2,842.00 | 0.00 | 402.00 | 402.00 | 402.00 |
| ACCOUNTING CLERK | | | | | | |
| 201.23.7154.51185 | 1,873.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NURSE PRACTITIONER | | | | | | |
| 201.23.7154.51186 | 406.24 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXECUTIVE ASSISTANT | | | | | | |
| 201.23.7154.51192 | 12,295.78 | 21,976.00 | 0.00 | 9,968.00 | 9,968.00 | 9,968.00 |
| PHN II | | | | | | |
| 201.23.7154.51193 | 0.00 | 0.00 | 0.00 | 488.00 | 488.00 | 488.00 |
| OFFICE MANAGER | | | | | | |
| 201.23.7154.51640 | 128.93 | 166.00 | 0.00 | 89.00 | 89.00 | 89.00 |
| LONGEVITY | | | | | | |
| 201.23.7154.51701 | 1,706.01 | 1,908.00 | 0.00 | 783.00 | 783.00 | 783.00 |
| FICA | | | | | | |
| 201.23.7154.51703 | 49.08 | 30.00 | 0.00 | 78.00 | 78.00 | 78.00 |
| UNEMPLOYMENT INSURANCE | | | | | | |
| 201.23.7154.51705 | 147.40 | 198.00 | 0.00 | 96.00 | 96.00 | 96.00 |
| WORKERS COMP | | | | | | |
| 201.23.7154.51721 | 2,964.76 | 4,511.00 | 0.00 | 1,470.00 | 1,470.00 | 1,470.00 |
| PERS | | | | | | |
| 201.23.7154.51729 | 6,648.93 | 5,919.00 | 0.00 | 3,208.00 | 3,208.00 | 3,208.00 |
| HEALTH INSURANCE | | | | | | |
| 201.23.7154.51730 | 299.52 | 241.00 | 0.00 | 107.00 | 107.00 | 107.00 |
| DENTAL INSURANCE | | | | | | |
| 201.23.7154.51732 | 112.44 | 97.00 | 0.00 | 39.00 | 39.00 | 39.00 |
| LTD | | | | | | |
| 201.23.7154.51733 | 17.35 | 10.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| LIFE INSURANCE | | | | | | |
| Total | 30,482.98 | 40,179.00 | 0.00 | 17,291.00 | 17,291.00 | 17,291.00 |
| 201.23.7154.52000 | | | | | | |
| MATERIALS & SERVICES | | | | | | |
| 201.23.7154.52334 | 5,100.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| TCM & MAC MATCH | | | | | | |
| 201.23.7154.52398 | 1,649.88 | 1,000.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| ADMINISTRATIVE COST | | | | | | |
| 201.23.7154.52711 | 25.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEALS LODGING & REGISTRATION | | | | | | |
| 201.23.7154.52910 | 28.38 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| SUPPLIES - OFFICE | | | | | | |

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7154 CACOON & CCN

| <i>Account Number</i> | | <i>2017 Actuals</i> | <i>2018 Adopted</i> | <i>2018 Budget Adjust</i> | <i>2019 Proposed</i> | <i>2019 Approved</i> | <i>2019 Adopted</i> |
|-----------------------|----------------------|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| Total | MATERIALS & SERVICES | 6,803.45 | 8,100.00 | 0.00 | 7,800.00 | 7,800.00 | 7,800.00 |
| Total | CACOON & CCN | 37,286.43 | 48,279.00 | 0.00 | 25,091.00 | 25,091.00 | 25,091.00 |

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

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7155.51000 PERSONAL SERVICES | | | | | | |
| 201.23.7155.51176 FINANCE MANAGER | 1,770.67 | 1,728.00 | 0.00 | 1,122.00 | 1,122.00 | 1,122.00 |
| 201.23.7155.51178 PROGRAM SUPERVISOR | 9,717.04 | 2,857.00 | 0.00 | 5,933.00 | 5,933.00 | 5,933.00 |
| 201.23.7155.51179 COMMUNITY HEALTH PROMOTER | 41,832.42 | 48,152.00 | 75,000.00 | 97,042.00 | 97,042.00 | 97,042.00 |
| 201.23.7155.51182 ACCOUNTING CLERK | 512.66 | 568.00 | 0.00 | 2,009.00 | 2,009.00 | 2,009.00 |
| 201.23.7155.51186 EXECUTIVE ASSISTANT | 2,437.09 | 2,552.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7155.51193 OFFICE MANAGER | 0.00 | 0.00 | 0.00 | 2,440.00 | 2,440.00 | 2,440.00 |
| 201.23.7155.51621 CELL PHONE ALLOWANCE | 106.25 | 30.00 | 0.00 | 60.00 | 60.00 | 60.00 |
| 201.23.7155.51640 LONGEVITY | 36.00 | 36.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 201.23.7155.51701 FICA | 3,946.46 | 3,819.00 | 0.00 | 7,819.00 | 7,819.00 | 7,819.00 |
| 201.23.7155.51703 UNEMPLOYMENT INSURANCE | 32.19 | 62.00 | 0.00 | 775.00 | 775.00 | 775.00 |
| 201.23.7155.51705 WORKERS COMP | 225.85 | 235.00 | 0.00 | 348.00 | 348.00 | 348.00 |
| 201.23.7155.51721 PERS | 7,387.31 | 8,964.00 | 0.00 | 17,214.00 | 17,214.00 | 17,214.00 |
| 201.23.7155.51729 HEALTH INSURANCE | 16,188.99 | 19,374.00 | 0.00 | 30,690.00 | 30,690.00 | 30,690.00 |
| 201.23.7155.51730 DENTAL INSURANCE | 748.73 | 670.00 | 0.00 | 1,318.00 | 1,318.00 | 1,318.00 |
| 201.23.7155.51732 LTD | 310.52 | 285.00 | 0.00 | 559.00 | 559.00 | 559.00 |
| 201.23.7155.51733 LIFE INSURANCE | 11.90 | 9.00 | 0.00 | 9.00 | 9.00 | 9.00 |
| Total PERSONAL SERVICES | 85,264.08 | 89,341.00 | 75,000.00 | 167,388.00 | 167,388.00 | 167,388.00 |
| 201.23.7155.52000 MATERIALS & SERVICES | | | | | | |
| 201.23.7155.52398 ADMINISTRATIVE COST | 4,671.93 | 5,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 201.23.7155.52429 CONTRACTED SERVICES | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7155.52656 FUEL | 21.39 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 201.23.7155.52658 COPIER LEASE & MAINT | 456.01 | 500.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 201.23.7155.52701 TRAINING AND EDUCATION | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7155.52711 MEALS LODGING & REGISTRATION | 2,469.10 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |

NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|---|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7155.52731 TRAVEL & MILEAGE | 563.19 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 201.23.7155.52910 SUPPLIES - OFFICE | 160.75 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 201.23.7155.52919 SUPPLIES - EQUIPMENT | 495.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7155.52936 SUPPLIES - PROGRAM/ED | 60.00 | 0.00 | 4,000.00 | 10,600.00 | 10,600.00 | 10,600.00 |
| Total MATERIALS & SERVICES | 8,937.37 | 6,300.00 | 13,000.00 | 19,800.00 | 19,800.00 | 19,800.00 |
| Total TOBACCO PREV & ED | 94,201.45 | 95,641.00 | 88,000.00 | 187,188.00 | 187,188.00 | 187,188.00 |

05/17/2018

4:21PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7156 WATER

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|---|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7156.51000 PERSONAL SERVICES | | | | | | |
| 201.23.7156.51176 FINANCE MANAGER | 590.18 | 576.00 | 0.00 | 561.00 | 561.00 | 561.00 |
| 201.23.7156.51177 PROGRAM SECRETARY | 7,423.45 | 7,426.00 | 0.00 | 6,293.00 | 6,293.00 | 6,293.00 |
| 201.23.7156.51181 EH SPECIALIST | 5,760.18 | 5,760.00 | 0.00 | 5,933.00 | 5,933.00 | 5,933.00 |
| 201.23.7156.51182 ACCOUNTING CLERK | 512.66 | 568.00 | 0.00 | 402.00 | 402.00 | 402.00 |
| 201.23.7156.51186 EXECUTIVE ASSISTANT | 812.35 | 851.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7156.51188 EH SPECIALIST TRAINEE | 0.00 | 0.00 | 0.00 | 3,994.00 | 3,994.00 | 3,994.00 |
| 201.23.7156.51193 OFFICE MANAGER | 0.00 | 0.00 | 0.00 | 488.00 | 488.00 | 488.00 |
| 201.23.7156.51195 SUPERVISING EH SPECIALIST | 12,703.99 | 12,706.00 | 0.00 | 13,085.00 | 13,085.00 | 13,085.00 |
| 201.23.7156.51200 CD CONTROL INVESTIGATOR | 851.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7156.51621 CELL PHONE ALLOWANCE | 120.00 | 120.00 | 0.00 | 120.00 | 120.00 | 120.00 |
| 201.23.7156.51640 LONGEVITY | 342.00 | 346.00 | 0.00 | 288.00 | 288.00 | 288.00 |
| 201.23.7156.51701 FICA | 2,156.17 | 2,103.00 | 0.00 | 2,380.00 | 2,380.00 | 2,380.00 |
| 201.23.7156.51703 UNEMPLOYMENT INSURANCE | 12.45 | 33.00 | 0.00 | 194.00 | 194.00 | 194.00 |
| 201.23.7156.51705 WORKERS COMP | 280.05 | 298.00 | 0.00 | 232.00 | 232.00 | 232.00 |
| 201.23.7156.51721 PERS | 4,923.80 | 6,181.00 | 0.00 | 6,671.00 | 6,671.00 | 6,671.00 |
| 201.23.7156.51729 HEALTH INSURANCE | 4,940.86 | 5,164.00 | 0.00 | 6,257.00 | 6,257.00 | 6,257.00 |
| 201.23.7156.51730 DENTAL INSURANCE | 334.68 | 312.00 | 0.00 | 472.00 | 472.00 | 472.00 |
| 201.23.7156.51732 LTD | 149.43 | 140.00 | 0.00 | 123.00 | 123.00 | 123.00 |
| 201.23.7156.51733 LIFE INSURANCE | 13.11 | 8.00 | 0.00 | 13.00 | 13.00 | 13.00 |
| Total PERSONAL SERVICES | 41,926.55 | 42,592.00 | 0.00 | 47,506.00 | 47,506.00 | 47,506.00 |
| 201.23.7156.52000 MATERIALS & SERVICES | | | | | | |
| 201.23.7156.52398 ADMINISTRATIVE COST | 2,034.77 | 2,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 201.23.7156.52429 CONTRACTED SERVICES | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7156 WATER

| <i>Account Number</i> | | <i>2017 Actuals</i> | <i>2018 Adopted</i> | <i>2018 Budget Adjust</i> | <i>2019 Proposed</i> | <i>2019 Approved</i> | <i>2019 Adopted</i> |
|-----------------------|----------------------|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| Total | MATERIALS & SERVICES | 3,324.77 | 2,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total | WATER | 45,251.32 | 44,592.00 | 0.00 | 49,006.00 | 49,006.00 | 49,006.00 |

05/17/2018

4:21PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7158 BABIES FIRST

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|-----------------------|------------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7158.51000 | PERSONAL SERVICES | | | | | |
| 201.23.7158.51176 | FINANCE MANAGER | 1,770.67 | 1,728.00 | 0.00 | 1,683.00 | 1,683.00 |
| 201.23.7158.51177 | PROGRAM SECRETARY | 182.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7158.51178 | PROGRAM SUPERVISOR | 1,646.23 | 2,857.00 | 0.00 | 5,933.00 | 5,933.00 |
| 201.23.7158.51180 | COMMUNITY HEALTH WORKER | 34,384.05 | 38,309.00 | 0.00 | 50,482.00 | 50,482.00 |
| 201.23.7158.51182 | ACCOUNTING CLERK | 512.66 | 568.00 | 0.00 | 3,214.00 | 3,214.00 |
| 201.23.7158.51186 | EXECUTIVE ASSISTANT | 4,139.72 | 4,679.00 | 0.00 | 0.00 | 0.00 |
| 201.23.7158.51192 | PHN II | 59,416.87 | 64,916.00 | 0.00 | 79,506.00 | 79,506.00 |
| 201.23.7158.51193 | OFFICE MANAGER | 0.00 | 0.00 | 0.00 | 3,903.00 | 3,903.00 |
| 201.23.7158.51621 | CELL PHONE ALLOWANCE | 18.00 | 30.00 | 0.00 | 60.00 | 60.00 |
| 201.23.7158.51640 | LONGEVITY | 1,209.41 | 1,262.00 | 0.00 | 1,065.00 | 1,065.00 |
| 201.23.7158.51701 | FICA | 7,142.80 | 7,927.00 | 0.00 | 10,335.00 | 10,335.00 |
| 201.23.7158.51703 | UNEMPLOYMENT INSURANCE | 55.23 | 127.00 | 0.00 | 1,015.00 | 1,015.00 |
| 201.23.7158.51705 | WORKERS COMP | 465.08 | 523.00 | 0.00 | 525.00 | 525.00 |
| 201.23.7158.51721 | PERS | 17,211.49 | 23,435.00 | 0.00 | 27,755.00 | 27,755.00 |
| 201.23.7158.51729 | HEALTH INSURANCE | 31,402.00 | 32,952.00 | 0.00 | 41,076.00 | 41,076.00 |
| 201.23.7158.51730 | DENTAL INSURANCE | 1,420.54 | 1,435.00 | 0.00 | 1,894.00 | 1,894.00 |
| 201.23.7158.51732 | LTD | 527.26 | 510.00 | 0.00 | 669.00 | 669.00 |
| 201.23.7158.51733 | LIFE INSURANCE | 42.72 | 37.00 | 0.00 | 40.00 | 40.00 |
| Total | PERSONAL SERVICES | 161,547.41 | 181,295.00 | 0.00 | 229,155.00 | 229,155.00 |
| 201.23.7158.52000 | MATERIALS & SERVICES | | | | | |
| 201.23.7158.52334 | TCM & MAC MATCH | 52,900.00 | 63,000.00 | 0.00 | 68,000.00 | 68,000.00 |
| 201.23.7158.52398 | ADMINISTRATIVE COST | 9,165.66 | 10,000.00 | 0.00 | 8,000.00 | 8,000.00 |
| 201.23.7158.52658 | COPIER LEASE & MAINT | 320.14 | 300.00 | 0.00 | 300.00 | 300.00 |
| 201.23.7158.52711 | MEALS LODGING & REGISTRATION | 316.18 | 0.00 | 0.00 | 0.00 | 0.00 |

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7158 BABIES FIRST

| <i>Account Number</i> | <i>2017 Actuals</i> | <i>2018 Adopted</i> | <i>2018 Budget Adjust</i> | <i>2019 Proposed</i> | <i>2019 Approved</i> | <i>2019 Adopted</i> |
|-------------------------------------|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7158.52910 SUPPLIES - OFFICE | 81.85 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Total MATERIALS & SERVICES | 62,783.83 | 73,400.00 | 0.00 | 76,400.00 | 76,400.00 | 76,400.00 |
| Total BABIES FIRST | 224,331.24 | 254,695.00 | 0.00 | 305,555.00 | 305,555.00 | 305,555.00 |

05/17/2018

4:21PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7159 OREGON MOTHERS CARE

| <i>Account Number</i> | <i>2017 Actuals</i> | <i>2018 Adopted</i> | <i>2018 Budget Adjust</i> | <i>2019 Proposed</i> | <i>2019 Approved</i> | <i>2019 Adopted</i> |
|---|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7159.51000 PERSONAL SERVICES | | | | | | |
| 201.23.7159.51180 COMMUNITY HEALTH WORKER | 7,423.44 | 7,426.00 | 0.00 | 7,646.00 | 7,646.00 | 7,646.00 |
| 201.23.7159.51193 OFFICE MANAGER | 0.00 | 0.00 | 0.00 | 488.00 | 488.00 | 488.00 |
| 201.23.7159.51640 LONGEVITY | 240.00 | 240.00 | 0.00 | 284.00 | 284.00 | 284.00 |
| 201.23.7159.51701 FICA | 471.09 | 467.00 | 0.00 | 514.00 | 514.00 | 514.00 |
| 201.23.7159.51703 UNEMPLOYMENT INSURANCE | 4.34 | 8.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 201.23.7159.51705 WORKERS COMP | 30.46 | 32.00 | 0.00 | 27.00 | 27.00 | 27.00 |
| 201.23.7159.51721 PERS | 1,448.94 | 1,883.00 | 0.00 | 2,025.00 | 2,025.00 | 2,025.00 |
| 201.23.7159.51729 HEALTH INSURANCE | 3,367.46 | 3,637.00 | 0.00 | 4,003.00 | 4,003.00 | 4,003.00 |
| 201.23.7159.51730 DENTAL INSURANCE | 116.42 | 118.00 | 0.00 | 124.00 | 124.00 | 124.00 |
| 201.23.7159.51732 LTD | 38.53 | 39.00 | 0.00 | 42.00 | 42.00 | 42.00 |
| 201.23.7159.51733 LIFE INSURANCE | 2.37 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| Total PERSONAL SERVICES | 13,143.05 | 13,852.00 | 0.00 | 15,205.00 | 15,205.00 | 15,205.00 |
| 201.23.7159.52000 MATERIALS & SERVICES | | | | | | |
| 201.23.7159.52398 ADMINISTRATIVE COST | 917.88 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| 201.23.7159.52910 SUPPLIES - OFFICE | 29.97 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| Total MATERIALS & SERVICES | 947.85 | 850.00 | 0.00 | 850.00 | 850.00 | 850.00 |
| Total OREGON MOTHERS CARE | 14,090.90 | 14,702.00 | 0.00 | 16,055.00 | 16,055.00 | 16,055.00 |

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7500 PASS THROUGH

| <u>Account Number</u> | <u>2017 Actuals</u> | <u>2018 Adopted</u> | <u>2018 Budget Adjust</u> | <u>2019 Proposed</u> | <u>2019 Approved</u> | <u>2019 Adopted</u> |
|--|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7500.52000 MATERIALS & SERVICES | | | | | | |
| 201.23.7500.52336 DEQ PAYMENT | 15,300.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total MATERIALS & SERVICES | 15,300.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total PASS THROUGH | 15,300.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7999 NON-DEPARTMENTAL

| <i>Account Number</i> | <i>2017 Actuals</i> | <i>2018 Adopted</i> | <i>2018 Budget Adjust</i> | <i>2019 Proposed</i> | <i>2019 Approved</i> | <i>2019 Adopted</i> |
|---|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|
| 201.23.7999.57000 CONTINGENCY | | | | | | |
| 201.23.7999.57201 CONTINGENCY | 0.00 | 42,687.00 | 0.00 | 29,735.00 | 29,735.00 | 29,735.00 |
| Total CONTINGENCY | 0.00 | 42,687.00 | 0.00 | 29,735.00 | 29,735.00 | 29,735.00 |
| 201.23.7999.59000 UNAPPROPRIATED | | | | | | |
| 201.23.7999.59201 UNAPPROPRIATED | 0.00 | 160,000.00 | 0.00 | 180,000.00 | 175,773.00 | 175,773.00 |
| 201.23.7999.59299 RESERVE FOR VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 201.23.7999.59300 RESERVE FOR PERS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 201.23.7999.59301 RESERVE FOR ACCREDITATION EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Total UNAPPROPRIATED | 0.00 | 160,000.00 | 0.00 | 180,000.00 | 220,773.00 | 220,773.00 |
| Total NON-DEPARTMENTAL | 0.00 | 202,687.00 | 0.00 | 209,735.00 | 250,508.00 | 250,508.00 |
| Total PUBLIC HEALTH | 2,116,941.30 | 2,372,758.00 | 618,000.00 | 3,074,351.00 | 3,115,124.00 | 3,115,124.00 |
| Total PUBLIC HEALTH FUND | 2,116,941.30 | 2,372,758.00 | 618,000.00 | 3,074,351.00 | 3,115,124.00 | 3,115,124.00 |
| Grand Total | 2,116,941.30 | 2,372,758.00 | 618,000.00 | 3,074,351.00 | 3,115,124.00 | 3,115,124.00 |

IN AND FOR THE BOARD OF HEALTH OF THE NORTH CENTRAL PUBLIC HEALTH
DISTRICT FOR WASCO, SHERMAN AND GILLIAM COUNTIES

Resolution No. 2018-02

A RESOLUTION ADOPTING THE CREATION OF A PERS
RESERVE FOR THE FISCAL YEAR 2018-19

Whereas, the Board of Health sitting as the Directors at a regularly scheduled meeting on this 12th day of June 2018, and

Whereas, North Central Public Health District, an intergovernmental agency formed under the authority of Oregon Revised Statutes, Chapter 190, consisting of three (3) counties of Wasco, Sherman and Gilliam, and

Whereas, North Central Public Health District finds it necessary to create a reserve account for an anticipated PERS increase in fiscal year 2019-20 for the sum of \$20,000.00. This reserve will be invested in accordance with the Oregon law for government funds. This reserve will remain in effect and its use shall be reviewed on an annual basis and can be modified by mandate of the Board of Directors.

Therefore, Be It Resolved, the North Central Public Health District Board formally approves and adopts the creation of the Reserve for PERS Expense account.

Adopted by the North Central Public Health District Board this 12th day of June 2018.

Scott Hege, Wasco County Commissioner
Chair, NCPHD Board

Teri Thalhofer, RN, BSN
Director NCPHD

IN AND FOR THE BOARD OF HEALTH OF THE NORTH CENTRAL PUBLIC HEALTH
DISTRICT FOR WASCO, SHERMAN AND GILLIAM COUNTIES

Resolution No. 2018-03

A RESOLUTION ADOPTING THE CREATION OF AN ACCREDITATION EXPENSE
RESERVE FOR THE FISCAL YEAR 2018-19

Whereas, the Board of Health sitting as the Directors at a regularly scheduled meeting on this 12th day of June 2018, and

Whereas, North Central Public Health District, an intergovernmental agency formed under the authority of Oregon Revised Statutes, Chapter 190, consisting of three (3) counties of Wasco, Sherman and Gilliam, and

Whereas, North Central Public Health District finds it necessary to create a reserve account for an Accreditation expense in fiscal year 2018-19 for the sum of \$5,000.00. This reserve will be invested in accordance with the Oregon law for government funds. This reserve will remain in effect and its use shall be reviewed on an annual basis and can be modified by mandate of the Board of Directors.

Therefore, Be It Resolved, the North Central Public Health District Board formally approves and adopts the creation of the Accreditation Expense reserve account.

Adopted by the North Central Public Health District Board this 12th day of June 2018.

Scott Hege, Wasco County Commissioner
Chair, NCPHD Board

Teri Thalsofer, RN, BSN
Director NCPHD

IN AND FOR THE BOARD OF HEALTH OF THE NORTH CENTRAL PUBLIC HEALTH
DISTRICT FOR WASCO, SHERMAN AND GILLIAM COUNTIES

Resolution No. 2018-04

A RESOLUTION ADOPTING APPROPRIATIONS
FOR THE FISCAL YEAR 2018-19

Whereas, the Board of Health sitting as the Directors at a regularly scheduled meeting on this 12th day of June 2018, and

Therefore, Be It Resolved, that the amounts for the fiscal year beginning July 1, 2018 and for the purposes shown below are hereby appropriated as follows:

General Fund

| | |
|------------------------|----------------|
| Personal Services | \$2,385,649.00 |
| Materials and Services | \$ 478,967.00 |
| Contingency | \$ 29,735.00 |
| Reserves | \$ 220,773.00 |
| Capital Outlay | <u>\$ 0.00</u> |
| Fund Total | \$3,115,124.00 |

Adopted by the North Central Public Health District Board this 12th day of June 2018.

Scott Hege, Wasco County Commissioner
Chair, NCPHD Board

Teri Thalhofer, RN, BSN
Director NCPHD

IN AND FOR THE BOARD OF HEALTH OF THE NORTH CENTRAL PUBLIC HEALTH
DISTRICT FOR WASCO, SHERMAN AND GILLIAM COUNTIES

Resolution No. 2018-05

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE
FISCAL YEAR 2018-19

Whereas, the Board of Health sitting as the Directors at a regularly scheduled meeting on this 12th day of June 2018, and

Whereas, on June 12, 2018, the Board conducted a public hearing on the annual budget for the fiscal year 2018-19.

Whereas, Be It Resolved, the North Central Public Health District Board formally adopts the budget for fiscal year 2018-19 as approved by the Budget Committee of North Central Public Health District in the sum of \$3,115,124.00.

Adopted by the North Central Public Health District Board this 12th day of June 2018.

Scott Hege, Wasco County Commissioner
Chair, NCPHD Board

Teri Thalhofer, RN, BSN
Director NCPHD

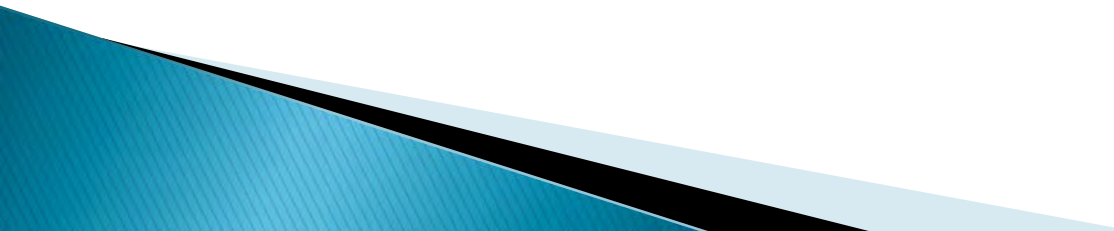
Eastern Oregon Modernization Collaborative

Callie Lamendola-Gilliam
Nora Zimmerman
Ashley Sampsel



Left to Right: Callie, Ashley, Nora >>

Outline

- ▶ Overview of program work
 - ▶ Current issues
 - ▶ Available data
 - ▶ Collaboration with community partners
 - ▶ How program work affects the communities we serve
- 

Overview of Program

»» Background

Overview

- ▶ **Eastern Oregon Modernization Collaborative (EOMC)**
 - Formed in 2017
 - CGCCO and EOCCO region covering 14 counties
 - Baker, Gilliam, Grant, Harney, Hood River, Lake, Malheur, Morrow, Sherman, Umatilla, Union, Wallowa, Wasco, Wheeler
 - OHA Communicable Disease Modernization grant
 - Health Equity and Regional Policy
 - January 2018–June 2019
 - Three EOMC staff members were hired: Callie, Nora, and Ashley

Overview

▶ Objective

- Equitably improve sexual and reproductive health in EOMC counties by reducing STI prevalence, with emphasis on gonorrhea

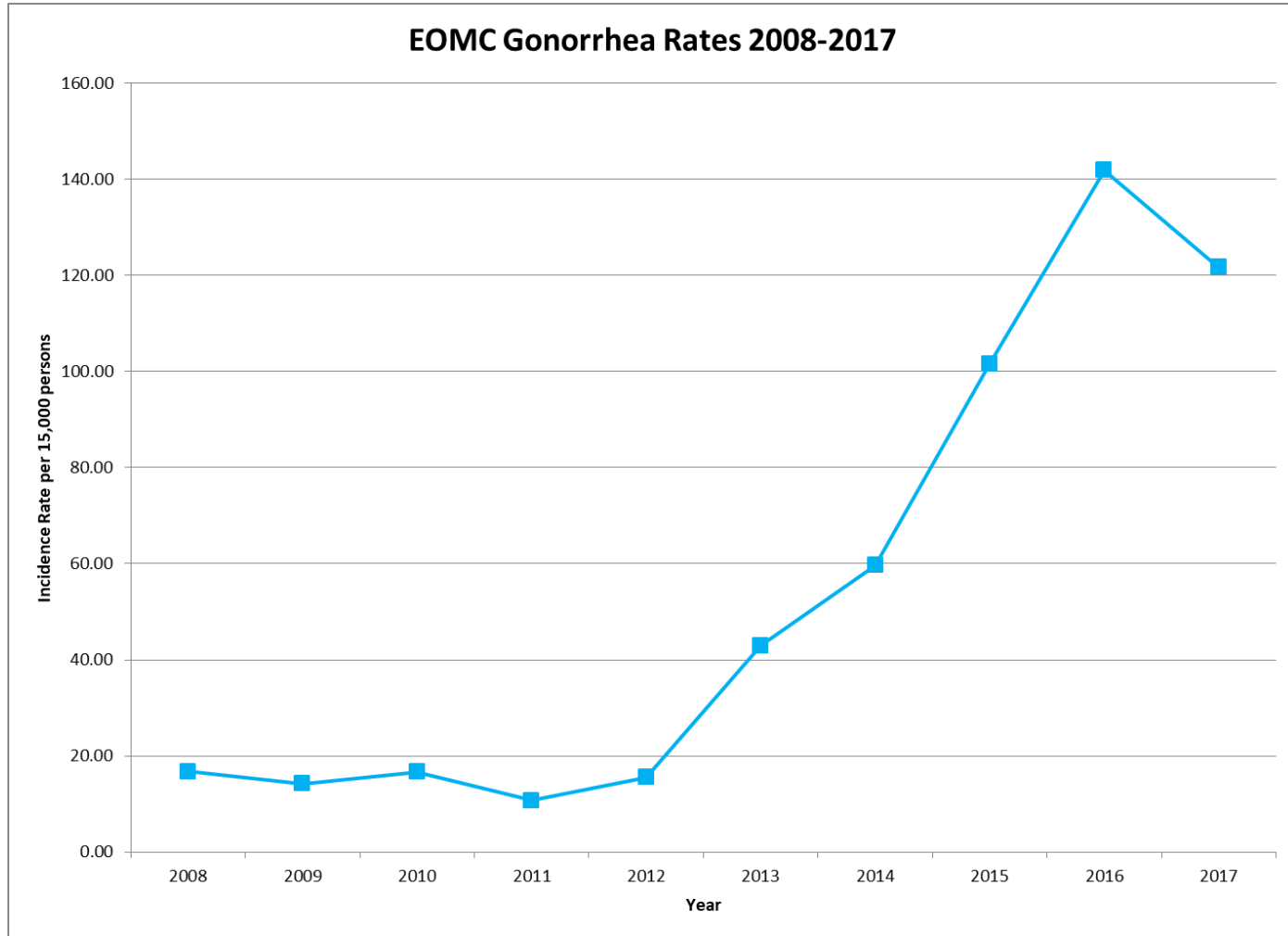
▶ Outcomes

- Improved gonorrhea identification and treatment for all symptomatic and asymptomatic cases and partners through a modernization approach in North, Central and Eastern Oregon

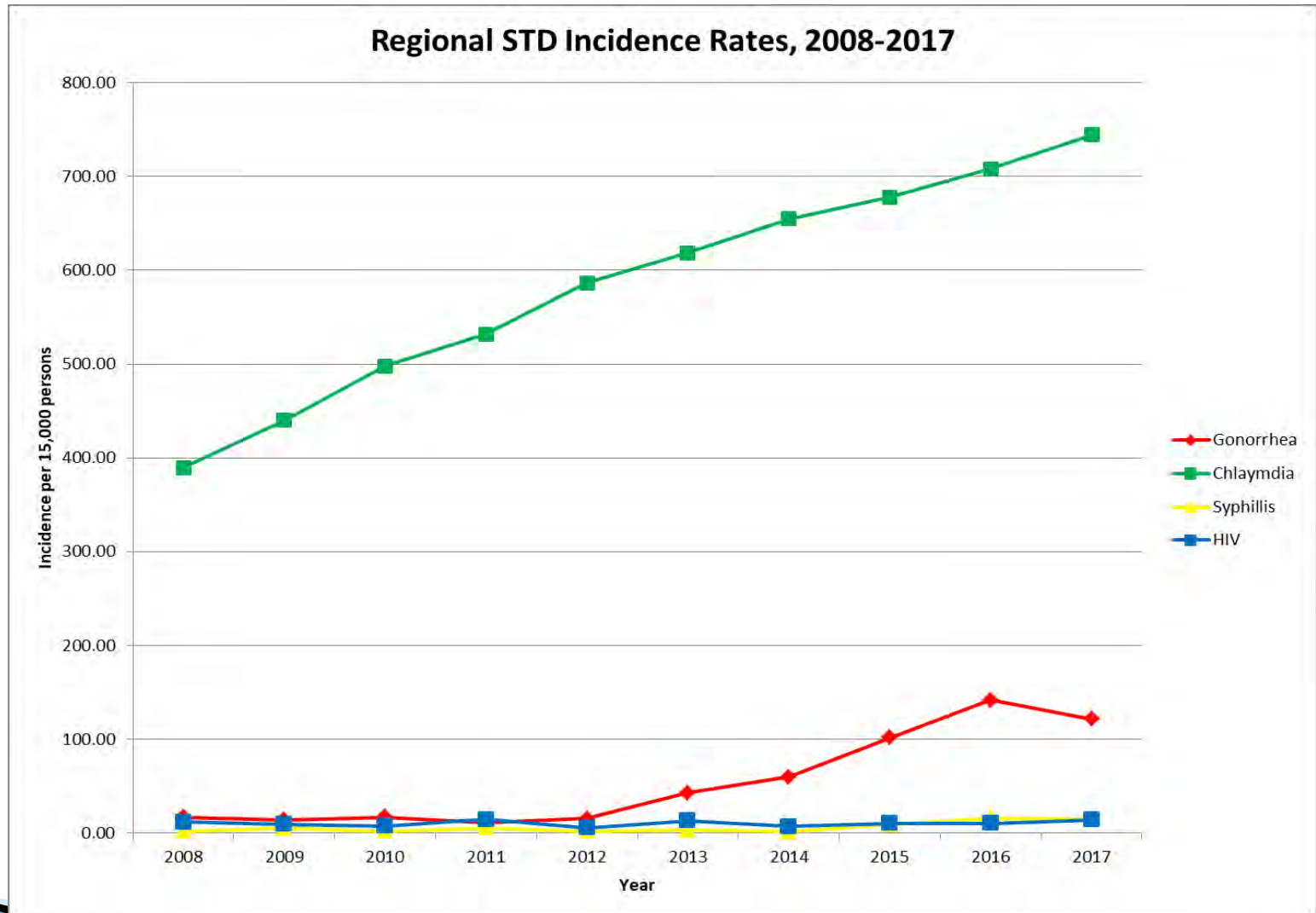
Current Issues

»» Gonorrhea in EOMC region

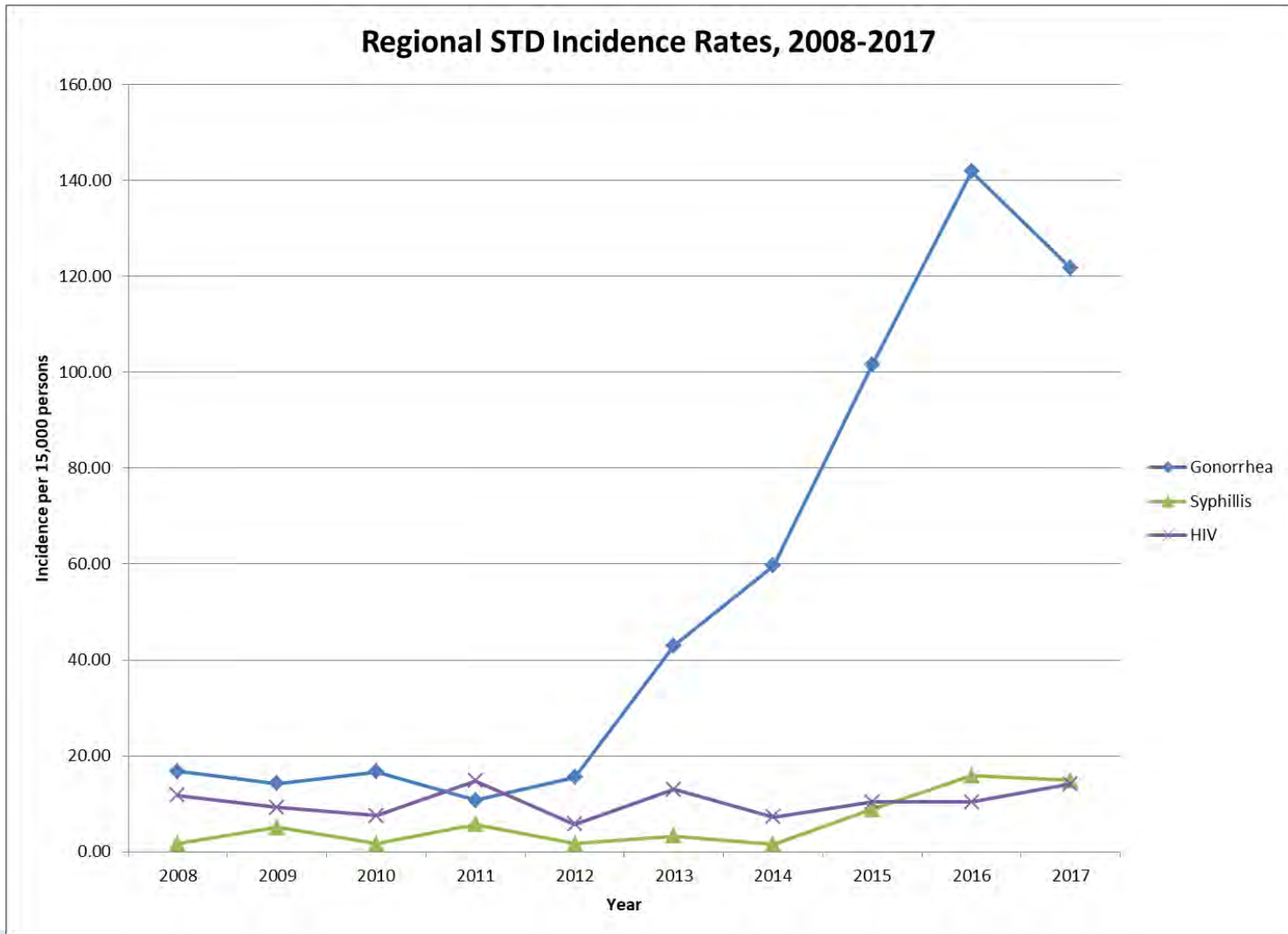
Current Issues



Current Issues



Current Issues



Data Sources

»» What, where, why

Available Data

- ▶ Oregon Public Health Epidemiologists' User System (Orpheus)
 - Joint Database within Oregon Public Health Division
 - Integrated electronic disease surveillance system intended for local and state public health epidemiologist and disease investigators

Available Data

- ▶ Populations Estimates and Reports
 - Portland State University → College of Urban & Public Affairs
 - Certified Estimates using industry standard methodologies
 - Used by Oregon Health Authority



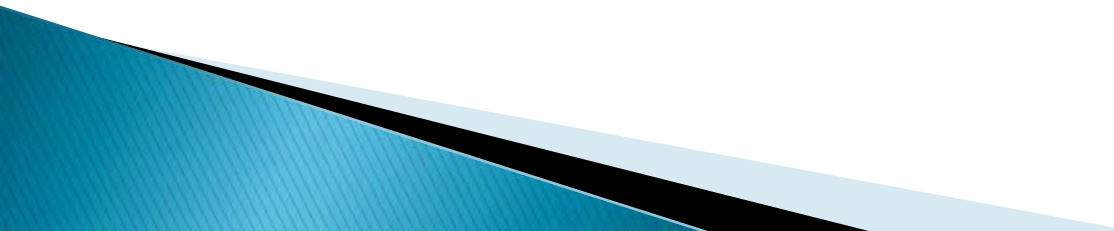
Available Data

- ▶ Centers for Disease Control and Prevention (CDC)
- ▶ Census Bureau
- ▶ County Health Ranking Systems
- ▶ Surveys
 - BARHII

Collaboration

»» Community Partners

Collaboration

- ▶ 14 counties
 - ▶ EOCCO and GOBHI
 - ▶ CGCCO
 - ▶ Tribal
 - Confederated Tribes of the Umatilla Indian Reservation
 - Warm Springs
 - Burns Paiute
 - ▶ Equity
 - Mid-Columbia Health Equity Advocates – The Next Door
 - ▶ Clinical Advisory Groups
- 

Community

»» How the program will affect



Community

- ▶ Better sexual and reproductive health
- ▶ Improved patient outcomes for all by promoting best practices
- ▶ Improved partner notification and treatment for all
- ▶ Improved cross-institutional and resource sharing
- ▶ Increased Communicable Disease Capacity

Communicable Disease Program Overview

Jeremy Hawkins

North Central Public Health District

Core Functions



Communicable Disease Reporting

- 80+ reportable infections, diseases, and conditions.
- Clinicians and laboratories are required by law to report to public health within the specified timeframes or face civil penalties.
- NCPHD receives reports, investigates, then sends final reports to the Oregon Health Authority (OHA) through the Oregon Public Health Epidemiologists User System (ORPHEUS).

OREGON PUBLIC HEALTH DIVISION REPORTING FOR CLINICIANS

By law,¹ Oregon clinicians must report diagnoses of the specified infections, diseases and conditions listed on this poster. Both lab-confirmed and clinically suspect cases are reportable. The parallel system of lab reporting does not obviate the clinician's obligation to report. Some conditions (e.g., uncommon illness of public health significance, animal bites, hemolytic uremic syndrome (HUS), pesticide poisoning, disease outbreaks) are rarely, if ever, identified by labs. We depend on clinicians to report.

Reports should be made to the patient's local health department² of residence and include at least the patient's name, home address, phone number, date of birth, sex, diagnosis and date of symptom onset. Most reports should be made within one working day of the diagnosis, but there are several important exceptions — please refer to the list on this poster.

Disease reporting enables appropriate public health follow-up for your patients, helps identify outbreaks, provides a better understanding of morbidity patterns, and may even save lives. Remember that HIPAA does not prohibit you from reporting protected health information to public health authorities for the purpose of preventing or controlling diseases, including public health surveillance and investigations.³

CIVIL PENALTIES FOR VIOLATIONS OF OREGON REPORTING LAW

A civil penalty may be imposed against a person or entity for a violation of any provision in OAR Chapter 333, Division 18 or 19.⁴ These regulations include the requirements to report the diseases listed on this poster, along with related data; and to cooperate with local and state public health authorities in their investigation and control of reportable diseases. Civil penalties shall be imposed as follows:

- First violation \$100, second violation \$200, third or subsequent violation \$500;
- Each day out of compliance will be considered a new violation.



Safe Injection Practices⁵

Oregon Health Authority

PUBLIC HEALTH DIVISION
Center for Public Health Practice
971-673-1111 (phone)
971-673-1100 (fax)
www.healthoregon.org/act



New reportables are highlighted.

IMMEDIATELY

Anthrax (*Bacillus anthracis*)

Bacillus cereus biovar anthracis

Botulism (*Clostridium botulinum*)

Brucellosis (*Brucella*)

Cholera (*Vibrio cholerae* O1, O139, or toxigenic)

Diphtheria (*Corynebacterium diphtheriae*)

Eastern equine encephalitis

Glanders (*Burkholderia mallei*)

Hemorrhagic fever caused by viruses of the filovirus (e.g., Ebola, Marburg) or arenavirus (e.g., Lassa, Machupo) families

Influenza (novel)⁶

Marine intoxication (intoxication caused by marine microorganisms or their byproducts (e.g., paralytic shellfish poisoning, domoic acid intoxication, ciguatera, scombrotoxin))

Measles (rubeola)

Melioidosis (*Burkholderia pseudomallei*)

Plague (*Yersinia pestis*)

Polio myelitis

Q fever (*Coxiella burnetii*)

Rabies (human)

Rubella

SARS (Severe Acute Respiratory Syndrome or SARS-coronavirus)

Smallpox (variola)

Tularemia (*Francisella tularensis*)

Typhus, louse-borne (*Rickettsia prowazekii*)

Yellow fever

Outbreaks and uncommon illnesses (any known or suspected common-source outbreak; any uncommon illness of potential public health significance)

WITHIN 24 HOURS

(including weekends and holidays)

- Haemophilus influenzae
- Neisseria meningitidis

(any isolation or identification from a normally sterile specimen type)

- Pesticide poisoning

WITHIN ONE LOCAL HEALTH AUTHORITY WORKING DAY

Amebic infections⁷ (central nervous system only)

Anaplasmosis (*Anaplasma*)

Animal bites (of humans)

Arthropod vector-borne disease (e.g., California encephalitis, Colorado tick fever, dengue, Heartland virus infection, Kyasanur Forest disease, St. Louis encephalitis, Western equine encephalitis, etc.)

Babesiosis (*Babesia*)

Campylobacteriosis (*Campylobacter*)

Chancroid (*Haemophilus ducreyi*)

Chlamydia

(*Chlamydia trachomatis*; lymphogranuloma venereum)

Coccidioidomycosis (*Coccidioides*)

Creutzfeldt-Jakob disease (CJD) and other transmissible spongiform encephalopathies

Cryptococcosis (*Cryptococcus*)

Cryptosporidiosis (*Cryptosporidium*)

Cyclosporiasis (*Cyclospora cayentensis*)

Ehrlichiosis (*Ehrlichia*)

Enterobacteriaceae family isolates that are resistant to any carbapenem antibiotic by current CLSI breakpoints⁸

Escherichia coli (enterotoxigenic, Shiga-toxicogenic, including *E. coli* O157 and other serogroups)

Giardiasis (*Giardia*)

Gonococcal infections (*Neisseria gonorrhoeae*)

Grimontia spp. infection

Hantavirus

Hemolytic uremic syndrome (HUS)

Hepatitis A

Hepatitis B

Hepatitis C

Hepatitis D (delta)

Hepatitis E

HIV infection (does not apply to anonymous testing) and AIDS

Influenza (laboratory-confirmed) death of a person <18 years of age

Lead poisoning⁹

Legionellosis (*Legionella*)

Leptospirosis (*Leptospira*)

Listeriosis (*Listeria monocytogenes*)

Lyme disease (*Borrelia burgdorferi*)

Malaria (*Plasmodium*)

Mumps

Non-tuberculous mycobacterial infection (non-respiratory)⁸

Pertussis (*Bordetella pertussis*)

Psittacosis (*Chlamydia psittaci*)

Relapsing fever (*Borrelia*)

Rocky Mountain spotted fever and other Rickettsia (except louse-borne typhus, which is immediately reportable)

Salmonellosis (*Salmonella*, including typhoid)

Shigellosis (*Shigella*)

Syphilis (*Treponema pallidum*)

Taenia infection (including cysticercosis and tapeworm infections)

Tetanus (*Clostridium tetani*)

Trichinosis (*Trichinella*)

Tuberculosis (*Mycobacterium tuberculosis* and *M. bovis*)⁸

Vibriosis (other than cholera)

West Nile

Yersiniosis (other than plague, which is immediately reportable)

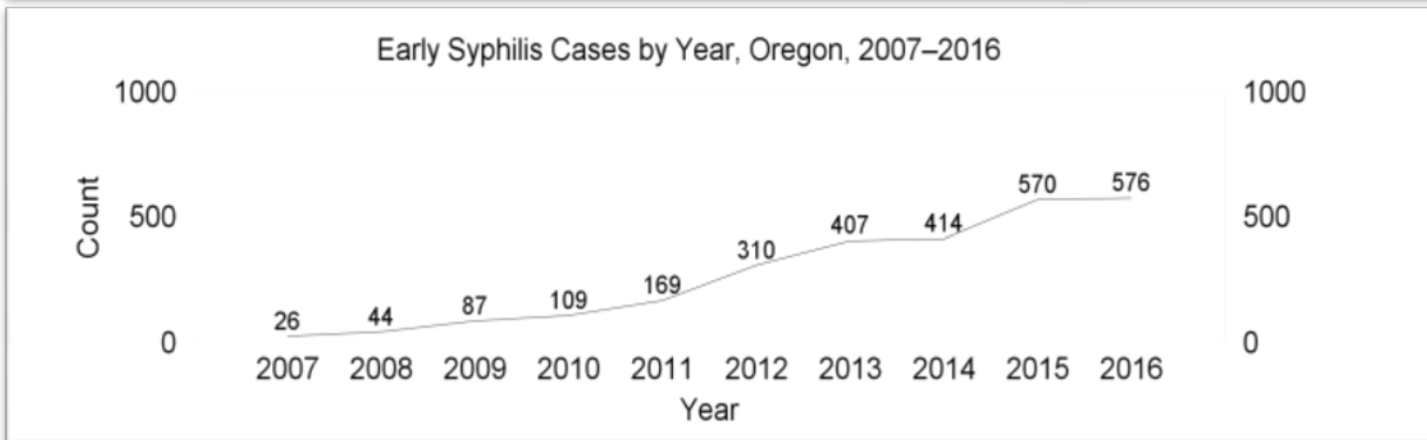
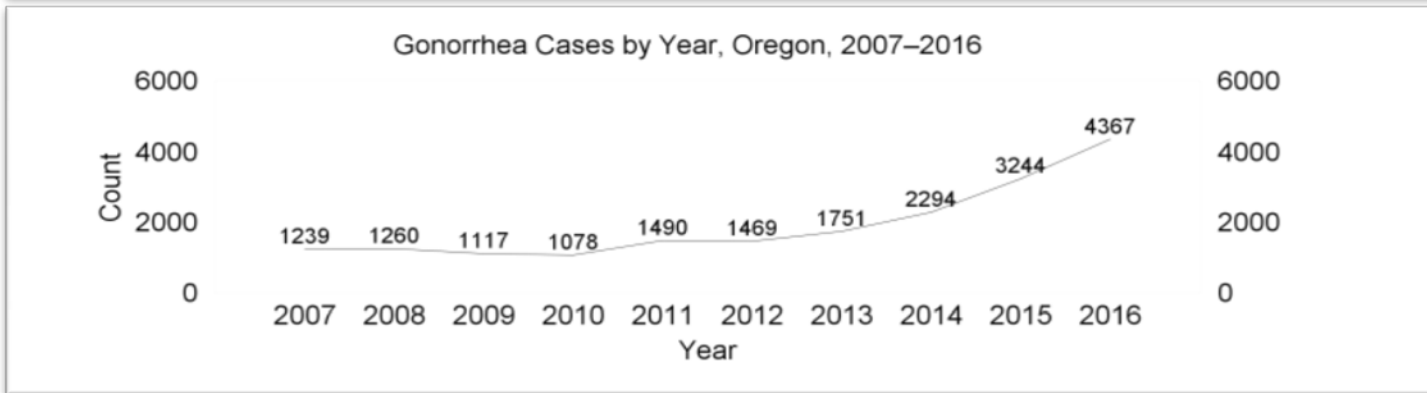
Zika

FOOTNOTES

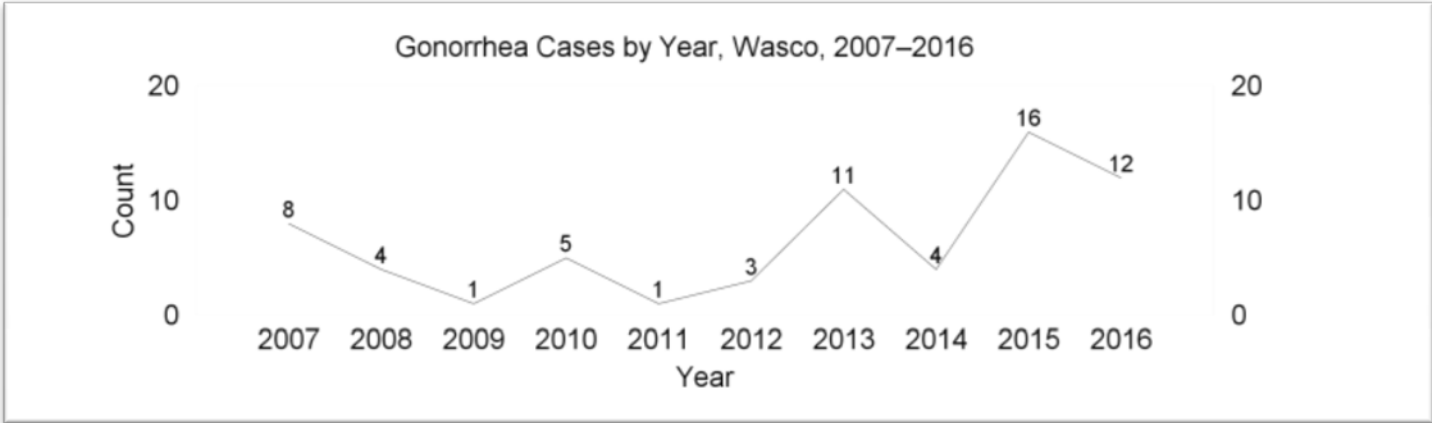
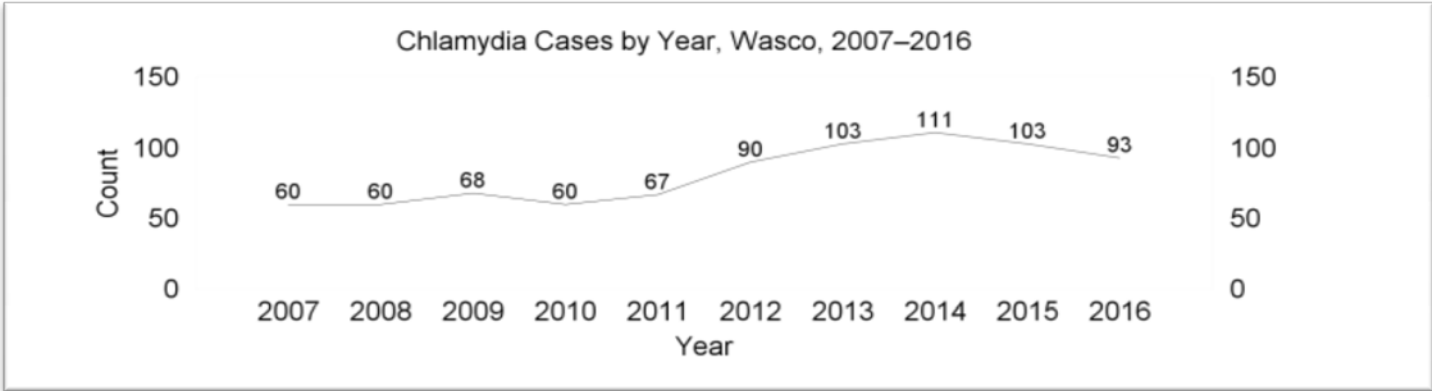
1. In addition to reporting updates, please be aware of new OAR 333-018-0061, requiring health care professionals to observe standard precautions as described in Centers for Disease Control and Prevention's *Guidelines for Infection Prevention: Preventing Transmission of Infectious Agents in Healthcare Settings* (2007). <https://www.cdc.gov/infectioncontrol/guidelines/infection/>
2. http://arweb.sos.state.or.us/pages/rules/vars_200/vars_333/333_018.html
3. www.healthoregon.org/lifeessereporting
4. http://edocket.access.gpo.gov/cfr_2004/12/vol46/cfr46164.512.pdf; see 45 CFR 164.512(b)(1)(i).
5. <http://www.cdc.gov/ncidod/diseases/zoonotic/d111181.htm>
6. Influenza A virus that cannot be subtyped by commercially distributed assays.
7. For example, infection by *Acanthamoeba*, *Balamuthia*, or *Naegleria* spp.
8. CLSI, Performance Standards for Antimicrobial Susceptibility Testing: Twenty-Fifth Informational Supplement, CLSI document M100-S25, Wayne, PA: Clinical and Laboratory Standards Institute; January 2015.
9. "Lead poisoning" means a confirmed blood lead level of at least 5 µg/dL.

Infection at any site with *M. tuberculosis* or *M. bovis* is reportable. Only non-respiratory infections with other mycobacteria are reportable.

Current Issue: Rising STD Rates



Current Issue: Rising STD Rates



Current Issue: Pertussis



Pertussis, also known as **whooping cough**, is a highly contagious respiratory disease. It is caused by the bacterium *Bordetella pertussis*.

Pertussis is known for uncontrollable, violent coughing which often makes it hard to breathe. After cough fits, someone with pertussis often needs to take deep breaths, which result in a "whooping" sound. Pertussis can affect people of all ages, but can be very serious, even deadly, for babies less than a year old.

The best way to protect against pertussis is by getting vaccinated. [English](#) | [en Español](#)



Collaboration with Community

Partners



How Program Work Affects the Communities We Serve

- Breaking the chain of disease transmission
- Protecting vulnerable populations
- Creating awareness
- Serving as a resource to community partners.



Questions?

Jeremy Hawkins

Jeremyh@ncphd.org

541-506-2633 (direct)

Thank You & Questions



NCPHD
Accounts Payable Checks
Issued May 2018

| Check Date | Check Number | Vendor Name | Amount |
|-------------|--------------|---|-------------|
| 5/10/2018 | 462 | OREGON STATE, DEPT OF REVENUE | \$3,198.95 |
| 5/10/2018 | 463 | IRS | \$12,532.60 |
| 5/10/2018 | 464 | ASIFLEX | \$105.00 |
| 5/10/2018 | 465 | P E R S | \$11,994.00 |
| 5/25/2018 | 466 | IRS | \$12,967.09 |
| 5/25/2018 | 467 | ASIFLEX | \$130.00 |
| Held in Que | 468 | P E R S | \$12,232.13 |
| 5/25/2018 | 469 | OREGON STATE, DEPT OF REVENUE | \$3,283.25 |
| 5/1/2018 | 12377 | CIS TRUST | \$29,034.25 |
| 5/1/2018 | 12378 | OREGON STATE, DEPT OF HUMAN SERVICES | \$10,000.00 |
| 5/1/2018 | 12379 | CA STATE DISPURSEMENT UNIT | \$231.50 |
| 5/1/2018 | 12380 | NATIONWIDE RETIREMENT SOLUTION | \$1,740.00 |
| 5/9/2018 | 12381 | AHLERS & ASSOCIATES | \$910.00 |
| 5/9/2018 | 12382 | BICOASTAL MEDIA LLC, BICOASTAL COLUMBIA RIVER | \$648.00 |
| 5/9/2018 | 12383 | CLARKE, JUDY | \$250.00 |
| 5/9/2018 | 12384 | CURASCRIPT SPECIALTY, DISTRIBUTION | \$5,865.30 |
| 5/9/2018 | 12385 | HENRY SCHEIN | \$274.34 |
| 5/9/2018 | 12386 | MID-COLUMBIA MEDICAL CENTER | \$270.00 |
| 5/9/2018 | 12387 | OFFICE DEPOT | \$770.04 |
| 5/9/2018 | 12388 | OPTIMIST PRINTERS | \$110.00 |
| 5/9/2018 | 12389 | OR STATE PUBLIC, HEALTH LABORATORY | \$13.55 |
| 5/9/2018 | 12390 | OREGON STATE, DEPT OF ENVIRONMENTAL OUA | \$1,100.00 |
| 5/9/2018 | 12391 | QWIK CHANGE LUBE CENTER INC. | \$104.75 |
| 5/9/2018 | 12392 | RAGE GRAPHIX & DESIGN INC. | \$290.13 |
| 5/9/2018 | 12393 | RICOH USA INC. | \$151.75 |
| 5/9/2018 | 12394 | SATCOM GLOBAL INC. | \$57.71 |
| 5/9/2018 | 12395 | SMITH MEDICAL PARTNERS LLC | \$502.01 |
| 5/9/2018 | 12396 | SPARKLE CAR WASH, LLC | \$32.40 |
| 5/9/2018 | 12397 | STAEHNKE, DAVID | \$162.63 |
| 5/9/2018 | 12398 | U.S. CELLULAR | \$450.12 |
| 5/9/2018 | 12399 | WASCO COUNTY | \$205.54 |
| 5/10/2018 | 12400 | C H URNESS MOTOR CO. | \$42.50 |
| 5/10/2018 | 12401 | US BANK | \$2,014.03 |
| 5/16/2018 | 12402 | CA STATE DISPURSEMENT UNIT | \$231.50 |
| 5/16/2018 | 12403 | NATIONWIDE RETIREMENT SOLUTION | \$1,790.00 |
| 5/16/2018 | 12404 | ADAM'S AUTO | \$250.00 |
| 5/16/2018 | 12405 | BEERY ELSNER & HAMMOND LLP | \$399.50 |
| 5/16/2018 | 12406 | CYTOCHECK LABORATORY LLC | \$77.50 |
| 5/16/2018 | 12407 | H2OREGON BOTTLED WATER INC. | \$59.60 |
| 5/16/2018 | 12408 | INTERPATH LABORATORY INC. | \$75.60 |
| 5/16/2018 | 12409 | OREGON STATE UNIVERSITY | \$460.00 |

PAYROLL A/P (EFT)

PAYROLL A/P

| | | | |
|-----------|-------|---|--------------|
| 5/16/2018 | 12410 | OREGON STATE, DEPT HUMAN SERVICES-OFS | \$1,450.31 |
| 5/16/2018 | 12411 | OREGON STATE, DEPT OF HUMAN SERVICES | \$39.00 |
| 5/16/2018 | 12412 | SHRED-IT USA | \$96.30 |
| 5/16/2018 | 12413 | WASCO COUNTY | \$930.17 |
| 5/23/2018 | 12414 | OREGON STATE, DEPT OF HUMAN SERVICES | \$10,000.00 |
| 5/23/2018 | 12415 | RIVERSIDE GYMNASTICS ACADEMY | \$80.00 |
| 5/23/2018 | 12416 | UPS | \$108.00 |
| 5/24/2018 | 12417 | LAMENDOLA-GILLIAM, CALLIE | \$127.35 |
| 5/24/2018 | 12418 | LAMENDOLA-GILLIAM, CALLIE | \$127.35 |
| 5/31/2018 | 12419 | CA STATE DISPURSEMENT UNIT | \$231.50 |
| 5/31/2018 | 12420 | NATIONWIDE RETIREMENT SOLUTION | \$1,790.00 |
| 5/31/2018 | 12421 | ADAM'S AUTO | \$1,161.08 |
| 5/31/2018 | 12422 | NELSON TIRE FACTORY DBA, GILL'S POINT S | \$767.71 |
| 5/31/2018 | 12423 | OREGON STATE, HEALTH LICENSING OFFICE | \$300.00 |
| 5/31/2018 | 12424 | STAEHNKE, DAVID | \$175.14 |
| 5/31/2018 | 12425 | VARIDESH, LLC | \$900.00 |
| 5/31/2018 | 12426 | WASCO COUNTY | \$109.52 |
| | | TOTAL: | \$133,410.70 |

PAYROLL A/P

NCPHD Board of Health authorizes check numbers 12377 - 12426 and payroll EFT numbers 462 - 469 totalling \$133,410.70.

Signature _____

Printed Name Scott Hege



OREGON CHILD DEVELOPMENT COALITION
 Post Office Box 2780
 9140 S.W. Pioneer Court, Suite "E"
 Wilsonville, Oregon 97070

Contract Number: **02-031**

AMENDMENT 6

Date: March 8th, 2018

1. This amendment (the Amendment) is made by OREGON CHILD DEVELOPMENT COALITION and NORTH CENTRAL PUBLIC HEALTH DISTRICT parties to Contract No. 02-031 dated December 19, 2011 (the "Contract").
2. The Contract is amended as follows:
 - a. Add funding for Fiscal Year 2018, starting January 1, 2018 through December 31, 2018.
 - b. Breakout of funding:

| | Est # Hrs or # Children | Rate | Extended |
|-------------------------|-------------------------------|----------|-------------|
| Staff Training: | 14 | \$ 41.47 | \$ 580.58 |
| Parent Training: | 2 | \$ 41.47 | \$ 82.94 |
| Immunizations: | 6 | \$ 21.96 | \$ 131.76 |
| Site Visits/Consulting: | 144 | \$ 18.77 | \$ 2,702.88 |
| Amendment 6 Total | | | \$ 3,498.16 |

Except as set forth in this Amendment, the Contract is unaffected and shall continue in full force and effect in accordance with its Terms and Conditions. If there is a conflict between this Amendment and the Contract or any earlier amendments, the Terms of this Amendment will prevail

IN WITNESS WHEREOF, the PARTIES do mutually agree to the changes described herein and have caused this instrument to be executed. By my signature below, I certify that I have the authority to execute this instrument within the scope of my corporate powers.

OREGON CHILD DEVELOPMENT COALITION, INC.

Donald L. Horseman 3/13/18
 Donald L. Horseman, Date
 Director of Financial Services

NORTH CENTRAL PUBLIC HEALTH DISTRICT

Teri Thalhofer 3/22/18
 Teri Thalhofer, Date
 Director

Donalda Dodson 3/15/18
 Donalda Dodson, RN, MPH, Date
 Executive Director

Alice Gandelman, MPH, Director
California STD/HIV Prevention Training Center
300 Frank H. Ogawa Plaza, Suite 250
Oakland, CA 94612

Letter of Agreement

Dear Ms. Gandelman,

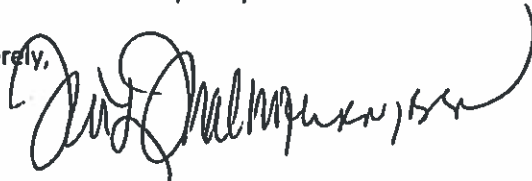
We wish to contract with Public Health Foundation Enterprises, Inc. (PHFE) dba Heluna Health for a Passport to Partner Services (Track C) training to be performed in Pendleton, Oregon from June 13 – 15, 2018.

We agree to pay \$2,340 for the estimated travel costs of a CA PTC trainer as described in the attached budget to PHFE dba Heluna Health upon receipt of invoice, upon completion of the training. We understand that payment of this invoice is due within 30 days of receipt. All payments will be made out to Public Health Foundation Enterprises, Inc. (PHFE) dba Heluna Health but should be sent to the following address:

California STD/HIV Prevention Training Center
Suite 520
Oakland, CA 94612
Attention: Caroline Fisher

Payments will subsequently be forwarded to PHFE dba Heluna Health for processing.

Sincerely,



Name: Teri L. Thalhafer, RN, BSN

For: Director, NorthCentral Public Health District

Date: 5/24/2018



Name: PETER DALE

For: DIRECTOR, CONTRACTS

Date: 5/30/18

| |
|--|
| <p>California Disease Intervention Services Training Center Pendleton, OR 6.13-6.15.18 Passport to Partner Services Track C Course Proposed Budget (3-day course/1 trainer)</p> |
|--|

| | | | | | | | | |
|---|--------------------------|----------|-------------------------------------|---|----------|----------|-----------------|-------------------|
| 1 | trainer X | \$350.00 | RT airfare LGB-Pendleton | | | | \$350.00 | |
| 1 | trainer X | \$100.00 | /night lodging X | 4 | nights X | 1 trip = | \$400.00 | |
| 1 | trainer X | \$51.00 | per diem X | 5 | days X | 1 trip = | \$255.00 | |
| | | | /day transportation | | | | | |
| 1 | trainer X | \$40.00 | X | 1 | days X | 1 trip = | \$40.00 | |
| 1 | trainer X | \$30.00 | rental car | 5 | days X | 1 trip = | \$150.00 | |
| 1 | trainer X | \$25.00 | airport parking/day | 5 | days X | 1 trip = | <u>\$125.00</u> | |
| | | | | | | | \$1,320.00 | |
| | Training Supplies | | | | | | | |
| | 16 | | participant manuals | x | \$40 | | \$ 640.00 | |
| | | | Shipping Costs to and from training | | | | <u>\$ 75.00</u> | |
| | | | | | | | \$715.00 | |
| | Direct Costs | | | | | | | \$2,035.00 |
| | IDC @ | 15.00% | | | | | \$305.25 | |
| | TOTAL COSTS | | | | | | | \$2,340 |

THE FORD FAMILY FOUNDATION
1600 NW Stewart Parkway, Roseburg, OR 97471

Grant Agreement

| | | | |
|-----------------------|---|------------------|-----------------|
| GRANTEE: | North Central Public Health District 419 E. 7th St. The Dalles, OR 97058 | GRANT ID: | 20180185 |
| GRANT AMOUNT: | \$5,000.00 | | |
| PROJECT TITLE: | NCPHD Organizational Structure and Leadership Transition | | |
| GRANT PERIOD: | <u>9 months, May 1, 2018 to January 31, 2019</u> | | |

A. Requirements

1. This grant is made subject to the condition that the entire amount will be expended for the purposes stated above and substantially in the manner described in the materials you have provided to the Foundation. Grant funds shall not be used for, or charged to grant development or management costs or other “overhead or administrative” charges unless explicitly approved by the Foundation. Grant funds shall not be used for or to carry out propaganda, or otherwise to attempt to influence legislation within the meaning of Internal Revenue Code § 4945(d)(1) and the corresponding Treasury Regulations.
2. Foundation approval must be obtained for any modification of the objectives, use of expenditures or the agreed time period of the project for which grant funds have been awarded.
3. The Foundation must be promptly notified about any of the following during the grant period: change in primary contact and key personnel of the project or organization; change in address or phone number; change in name of organization; or any development that significantly affects the operation of the project or the organization.
4. The Grantee will provide the Foundation with the project report(s) and evaluation(s) described in Section D. Project Reports and Evaluations of this Agreement. The primary contact will be responsible for completing all reporting requirements; our records indicate that **Ms. Shellie Campbell** is the primary contact for this grant.
5. The Grantee will abide by all provisions of this Agreement and will keep adequate supporting records to document the expenditure of funds and the activities supported by these funds.
6. If the Grantee fails or becomes unable for any reason in the opinion of the Foundation to perform the specific project within the specified Grant Period, unless extended by the Foundation; or if conditions arise that make the project untenable; or if Grantee materially breaches this Agreement, all grant funds that may be deemed unearned, unjustified or inappropriately expended must be returned to or withheld by The Ford Family Foundation. The Foundation maintains the right to nullify the grant in such circumstances.

B. Payment

1. Once the signed Agreement is received by the Foundation the grant check(s) will be released as follows:

| | | |
|-----------|------------|------------|
| 6/15/2018 | \$5,000.00 | Contingent |
|-----------|------------|------------|

2. Grant payments are contingent upon the Grantee conducting the program or project to the Foundation's reasonable satisfaction within the time specified (see A.6.) and for the specific use as outlined in section H. of this Agreement.

C. Unexpended Funds

If the funds have not been completely expended at the end of the grant period the Grantee agrees to immediately notify the Foundation and provide a statement of the balance. The Foundation may request a plan for using the remaining funds. The Grantee should not return funds without consultation with the Foundation. The Foundation will approve or disapprove Grantee's plan in writing. Unexpended funds, which must be returned to the Foundation, shall be refunded pursuant to the Foundation's instructions.

D. Reports and Evaluations

The Foundation and Grantee need certain data to properly evaluate the progress, success and the impact made by this grant. During the grant period Grantee will be required to submit to the Foundation specific reports which may include interim progress, financial, annual and/or a final report. Grantee is required to access the reports through the online account.

E. IRS Status

It is the understanding of the Foundation that the Grantee organization has obtained a determination from the Internal Revenue Service that it qualifies as a section 501(c)(3) organization or that it is a governmental unit described in Section 170(c)(1) of the Internal Revenue code. Grantee is classified as not a private foundation under Section 509(a) of the Code. **If there is any change in the Grantee's status or classification, the Grantee must promptly notify the Foundation.** In the event of loss of tax exempt status under Federal laws, any unspent funds must be returned to the Foundation.

F. Publicity

If the Grantee wishes to publicize the grant, the Foundation requests that the focus be on the project and the Grantee without calling unnecessary attention to the Foundation. We prefer being mentioned in conjunction with other donors, and do not require any special recognition. Please see attached policy on how to publicize the grant.

G. Legal, Ethical and Responsible Conduct

The Ford Family Foundation expects all Grantees to maintain the highest standards of behavior at all times with priority on individual and community safety, obeying the law, managing finances with integrity, treating others with respect, accurately representing information, maintaining academic honesty and respecting intellectual property rights and protecting youth and the vulnerable. At its sole discretion, the Foundation may revoke a grant award to a Grantee observed engaging in any of the following prohibited behaviors:

- Discrimination based on race, color, gender, religion, marital status, national origin, sexual orientation, political affiliation, age or any other characteristic protected under federal or state law.
- Serious violations of federal, state, or local law
- Physical, verbal or sexual abuse or harassment
- Neglect of the needs of children, youth or vulnerable populations
- Misrepresentation of information

H. Special Conditions

These funds are for NCPHD Organizational Structure and Leadership Transition as set forth in the proposal submitted to the Foundation on March 3, 2018, which was approved by the Foundation on May 3, 2018, and are contingent on the following:

- 5/15/2018 Signed Grant Agreement Release of funds contingent on receipt of signed Agreement
- 3/31/2019 Technical Assistance Final Report

If this document correctly sets forth your understanding of the terms of this grant, please countersign this Agreement and return all pages of the original document to The Ford Family Foundation.

The Ford Family Foundation

North Central Public Health District



By: *Teri Thalhofer*

Anne C. Kubisch
President

Name: Teri Thalhofer

Title: Director

Publicizing an Award from The Ford Family Foundation

The Ford Family Foundation encourages non-profit organizations to raise public awareness about their work. The Foundation does not seek public recognition. However, we understand that receiving funds from a foundation adds legitimacy to your work and provides a newsworthy opportunity to raise awareness about what you do. We encourage you to publicize your award, grant or fellowship as long as you characterize the award as it appears in your grant or fellowship agreement.

We request that the focus be on the project and/or your non-profit organization without calling attention to the Foundation. We prefer being mentioned in conjunction with other donors; we do not require any special recognition.

Please note that The Ford Family Foundation was created by the personal philanthropy of Kenneth W. Ford and Hallie E. Ford and is not connected with Roseburg Forest Products Co. Also note that "The" is capitalized in our name. To describe the Foundation in your media publicity, you can use this statement:

The Ford Family Foundation was established in 1957 by Kenneth W. and Hallie E. Ford. Its mission is "successful citizens and vital rural communities" in Oregon and Siskiyou County, California. The Foundation is located in Roseburg, Oregon, with a Scholarship office in Eugene.

Press Releases / Approval

Please send a draft of your press release to your Foundation program officer who will review it, and then he or she will forward it to the Foundation's communications director for approval.

Use of The Ford Family Foundation logo / Approval

The Ford Family Foundation logo is available for use on printed and electronic material (such as newsletters, reports, programs, web pages — also see "Inappropriate Use of Logo" below). The logo should be used in its entirety according to The Ford Family Foundation Style Guide. Depiction of the Foundation logo should be small and discreet.

Please send a draft to your Foundation program officer who will review the material, and then he or she will forward it to the Foundation's communications director for approval.

How to obtain The Ford Family Foundation logo

To obtain the logo and the Style Guide, send a request to your Foundation program officer. He or she will review the request, and then he or she will forward the request to the Foundation's communications director for action. The logo is available in two formats: .eps, .jpg (color and B&W).

Inappropriate Use of The Ford Family Foundation logo/name

The Ford Family Foundation logo and name are not allowed on exterior signage, banners, billboards or vehicles. If in doubt, please contact your Foundation program officer.

Naming Rights

Our Founders' names (Kenneth Ford, Hallie Ford, Ford Family) cannot be used without Board and Family approval (for example, naming a room, building, facility or program).