



Public Health
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North Central Public Health District

North Central Public Health District Full Board of Health Meeting

**Tuesday, June 9, 2020
3:00 PM**

**To Be Held Electronically:
North Central Public Health
District.**

AGENDA -

1. **Minutes**
 - a. Approve from 5/12/20 Executive Committee Meeting.
 - b. Set Next Meeting Date (7/14/2020) (Executive Committee Meeting)
2. **Additions to the Agenda**
3. **Public Comment**
4. **Unfinished Business**
 - a. COVID-19 Update
 - b. Update on Recruitment Status of Director Position
5. **New Business**
 - a. 2020-21 Budget Hearing and Adoption
 - Resolution 2020-03 Appropriations FY 2020-21
 - Resolution 2020-04 Adopting FY 2020-21 Budget
 - b. Approval of A/P Check Report
 - May 2020
 - c. Contracts Summary
 - d. Director's Report
 - June 2020
 - e. Final Report – By Teri Thalhofer, RN, BSN

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



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NORTH CENTRAL PUBLIC HEALTH DISTRICT

419 East Seventh Street
The Dalles, OR 97058-2676
541-506-2600

www.ncphd.org

**North Central Public Health District
Executive Committee Meeting
Meeting Minutes May 12th, 2020**

In Attendance: Commissioner Kathy Schwartz – Wasco County; Commissioner Joan Bird – Sherman County; Commissioner Leslie Wetherell – Gilliam County; Celeste Hill-Thomas (Wasco County)

Staff Present: Teri Thalhofer, RN/BSN – Director NCPHD; Kathi Hall - Fiscal Manager NCPHD; Shellie Campbell – Clinical Program Supervisor NCPHD; Gloria Perry – Office Manager NCPHD; Alyssa Bachman – Fiscal Assistant NCPHD; Nicole Bailey – EH Supervisor NCPHD; Laurie Jupe – Program Secretary NCPHD

Guests Present: None

Minutes taken by: Laurie Jupe

Meeting called to order at 4:01 p.m. by Chair Commissioner Kathy Schwartz.

SUMMARY OF ACTIONS TAKEN

MOTION by Commissioner Joan Bird, and seconded by Commissioner Leslie Wetherell, to accept the April 14th, 2020 Full Board of Health meeting minutes with changes.

Vote: 3-0
Yes: Commissioner Joan Bird, Commissioner Leslie Wetherell, Commissioner Kathy Schwartz
No: 0
Abstain: 0
Motion: Carried

MOTION by Commissioner Joan Bird, and seconded by Commissioner Leslie Wetherell, to accept the April 28th Special Executive Committee meeting minutes as presented.

Vote: 3-0
Yes: Commissioner Joan Bird, Commissioner Leslie Wetherell, Commissioner Kathy Schwartz
No: 0
Abstain: 0
Motion: Carried

MOTION by Commissioner Joan Bird, and seconded by Commissioner Leslie Wetherell, to accept the FY 2019-20 Supplemental Budget Resolution North Central Public Health District in the amount of \$479,123 as presented.

Vote: 3-0
Yes: Commissioner Leslie Wetherell, Commissioner Kathy Schwartz, Commissioner Joan Bird
No: 0
Abstain: 0
Motion: Carried

MOTION by Commissioner Leslie Wetherell, and seconded by Commissioner Joan Bird, to accept the A/P Checks Issued reports for April 2020 as presented.

Vote: 3-0
Yes: Commissioner Leslie Wetherell, Commissioner Kathy Schwartz, Commissioner Joan Bird
No: 0
Abstain: 0
Motion: Carried

WELCOME AND INTRODUCTIONS

MINUTES & NEXT MEETING DATE

1. Approval of past meeting minutes.
 - 1 A motion was made, and carried, to approve the April 14th, 2020 Full Board of Health meeting minutes with changes. Under Review Contracts, numbers 4 & 5, Lane Count was corrected to show Lane County.
 - 2 A motion was made, and carried, to approve the April 28th, 2020 Special Executive Committee Board of Health meeting minutes as presented.
2. Set next meeting date.
 - 1 The next scheduled Board of Health meeting will be on Tuesday, June 9th, 2020 at 3:00 p.m. This will be a meeting of the full board. The meeting will be held electronically at North Central Public Health District, 419 East 7th Street, The Dalles.
 - 2 The Board will approve the NCPHD budget for the next fiscal year at the June meeting.

ADDITIONS TO THE AGENDA

1. Social Media
2. Citizen complaint Fred Meyers, The Dalles.

PUBLIC COMMENT

1. None.

UNFINISHED BUSINESS

1. COVID-19 Update.

1. General Update: Teri Thalhofer
 - a) Teri reviewed the current status of COVID-19.
 - b) Wasco County currently has 16 cases. Sherman County has one case. Gilliam County has no cases. Positive COVID-19 cases have remained low at this time.
 - c) The majority of testing is being done by MCMC and One Community Health.
 - d) NCPHD continues to respond to changing guidance as it arises. Staff workloads are adjusted as requirements change.
 - e) Investigation guidelines have moved to active contact tracing, isolation and quarantine.
2. Reopening Oregon Framework efforts: Teri
 - a) Draft reopening Phase 1 plans for Sherman and Gilliam Counties were submitted on Friday, May 8, 2020.
 - b) Draft reopening Phase 1 plan for Wasco County was submitted on Monday, May 11, 2020.
 - c) All plans are currently at the Oregon Health Authority (OHA) for review. Once OHA has approved the plans they will be forwarded to the Governor's office for final approval.
 - d) Working to respond to the sectors that are going to be re-opening and answer questions. OHA has released the information for the sector guidance. The guidance for Gyms and Athletic Clubs has not been released yet.
 - Teri will send the sector guidance from OHA to Celeste Hill-Thomas.
 - e) Definitions:
 - Isolation: This is for a person who is sick or who has tested positive.
 - Quarantine: This is for a person who has not had a positive test and is well and/or has made contact with a person who may have tested positive.
 - Isolation and quarantine are strongly recommended but are voluntary.
 - f) Questions and feedback were requested.
3. Migrant farmworker protection efforts: Shellie Campbell
 - a) Shellie updated the Board on the current status with the migrant farm worker preparations.
 - b) Ashley Thompson is the liaison for the orchardists.
 - c) Working closely with the orchardists to assess what is needed for the upcoming migrant season:
 - Resource work is ongoing for: Safety, medical care, protective equipment, cleaning supplies, groceries, food, portable toilets, housing, child care, schooling, internet solutions for Telehealth, information, and guidance and other areas as they are identified.
 - d) MCMC and One Community Health will work as liaisons with the orchardists to help with medical needs.
 - e) Questions and feedback were requested.

2. Plan for Hiring Administrator

1. Gloria Perry updated the Board on the status of the search for the new Administrator.
 - a) NCPHD has received five complete applications.
 - b) The job posting closes on Friday, May 29, 2020 at 5:00 p.m.
 - c) Applications will be screened the week of June 5th and qualified candidates will be identified.

- d) Round 1 interviews will be organized and take place via video conferencing.
- e) A meeting for the round 1 interview team will be held to review the interview questions, guidelines, and marking system.
- f) Round 2 interviews will be conducted via video conferencing by the Board of Health. It is hoped the round 2 interviews will take place sometime in July.
 - Prior to round 2 interviews, the Board will determine the process for the interviews.
 - One suggestion for the format: Each applicant could give a twenty minute presentation on a topic of the Boards choice with questions and answers to follow.

NEW BUSINESS

1. FY 2019-20 Supplemental Budget Resolution No. 2020-02.
 1. Kathy Hall reviewed the 2020-02 Supplemental Budget Resolution with the Board.
 2. Questions and feedback were requested.
 3. A motion was made, and carried, to accept the No. 2020-02 FY 2019-20 Supplemental Budget Resolution as presented.
2. NCPHD non-regulatory Environmental Health Update
 1. Nicole Bailey reviewed the NCPHD non-regulatory Environmental Health update with the Board.
 2. Questions and feedback were requested.
3. Staff Updates
 1. Dr. McDonnell has moved to full time FTE for the COVID-19 response.
4. Approval of A/P Check Report (April 2020)
 1. A/P Check Report presented to the board.
 2. A motion was made, and carried, to approve the A/P Check Report for April 2020 as presented.
7. Review of Contracts
 1. None.
8. Directors Report
 1. None.
9. Social Media
 1. Discussion centered on Facebook pages, internet permissions and social media policies.
10. Citizen complaint: Fred Meyer, The Dalles.
 1. Discussion centered on a complaint in regards to safety considerations for Fred Meyer.
 2. This area is covered by the Oregon Department of Agriculture.

Being no further business to be conducted at this time, Commissioner Schwartz adjourned the Executive Committee meeting at 5:11 p.m.

Signature

Date

Printed Name

Current Covid Funding Amt

			(Mimi & Teri; Judy)	Award Period	OHA Rpt - March	Est Apr - June
PE 01-04	OHA State	\$117,594	Personnel Services & Admin	1/21/20 - 6/30/20	\$30,117	\$87,477
	CARES Relief Fund	\$87,602	Personnel Services	Employees dedicated to COVID-19		
	County Application	\$22,100	Masks for businesses	\$27,625 less \$5525 HR reimb.		
		\$109,702				
			Wasco Amount			
	SAIF Grant	18,082.21		March 2 - 30 days after 5/5 email		
			Carry over	3/21/20 - 6/30/20	original	
PE 12 - 02	OHA Federal	\$119,757	(Incident Command Team)	6/30/2021	extended	
			Carry over			
	Pacific Source CCO	\$25,000		No Award Period		
			Carryover	6 month		
	Col Gorge Health Council	\$198,672		5/1/20 - 10/31/20		
	MCMC Health Foundation					
	Lori Treichel	1000	Home Visitors' Funding Request for Developmental Materials			
	Pacific Source	5000	WIC/Home visiting supplies for clients			
	Shellie					

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>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u>	<u>2021</u> <u>Approved</u>	<u>2021</u> <u>Adopted</u>
201.00.1201.400 BEGINNING FUND BALANCE						
201.00.1201.400.201 BEGINNING FUND BALANCE	0.00	0.00	0.00	400,000.00	400,000.00	579,538.00
Total BEGINNING FUND BALANCE	0.00	0.00	0.00	400,000.00	400,000.00	579,538.00
201.00.1201.417 INTEREST EARNED						
201.00.1201.417.104 INTEREST EARNED	3,869.06	5,899.76	9,812.20	6,000.00	6,000.00	6,000.00
Total INTEREST EARNED	3,869.06	5,899.76	9,812.20	6,000.00	6,000.00	6,000.00
201.00.1201.421 MISCELLANEOUS						
201.00.1201.421.250 SAIF DIVIDEND	2,261.00	2,436.00	1,732.00	2,000.00	2,000.00	2,000.00
Total MISCELLANEOUS	2,261.00	2,436.00	1,732.00	2,000.00	2,000.00	2,000.00
Total PUBLIC HEALTH RESOURCES	6,130.06	8,335.76	11,544.20	408,000.00	408,000.00	587,538.00
Total NON-DEPARTMENTAL RESOURCES	6,130.06	8,335.76	11,544.20	408,000.00	408,000.00	587,538.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u>	<u>2021</u> <u>Approved</u>	<u>2021</u> <u>Adopted</u>
201.23.7141.411 LICENSES FEES & PERMITS						
201.23.7141.411.167 ONSITE PROGRAM FEES	55,334.00	44,865.00	51,020.00	55,000.00	55,000.00	55,000.00
201.23.7141.411.181 VITAL RECORD FEES	37,780.00	40,865.00	40,660.00	42,000.00	40,000.00	40,000.00
Total LICENSES FEES & PERMITS	93,114.00	85,730.00	91,680.00	97,000.00	95,000.00	95,000.00
201.23.7141.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7141.412.708 Ford Family Foundation	0.00	5,000.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	5,000.00	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	9,102.50	11,969.50	10,000.00	12,000.00	12,000.00
201.23.7141.414.323 SHERMAN COUNTY	102,054.00	107,157.00	127,144.00	130,958.00	134,887.00	134,887.00
201.23.7141.414.324 SHERMAN COUNTY - ME SERVICES	702.98	941.85	1,905.11	1,500.00	200.00	200.00
201.23.7141.414.360 GILLIAM COUNTY	103,589.00	108,768.00	127,144.00	130,958.00	134,887.00	134,887.00
201.23.7141.414.361 GILLIAM COUNTY - ME SERVICES	0.00	307.13	884.63	1,000.00	200.00	200.00
201.23.7141.414.365 WASCO COUNTY	340,000.00	356,360.00	414,890.00	427,337.00	440,157.00	440,157.00
201.23.7141.414.366 WASCO COUNTY - ME SERVICES	11,213.49	9,493.60	14,972.50	18,000.00	2,000.00	2,000.00
Total CHARGES FOR SERVICES	566,756.47	592,130.08	698,909.74	719,753.00	724,331.00	724,331.00
201.23.7141.420 EQUIPMENT SOLD						
Total EQUIPMENT SOLD	0.00	0.00	0.00	0.00	0.00	0.00
201.23.7141.421 MISCELLANEOUS						
201.23.7141.421.241 MISC RECEIPTS	1,249.64	1,138.68	6,379.84	0.00	0.00	0.00
201.23.7141.421.245 PAYROLL REIMBURSEMENT	23.20	0.00	17,053.40	18,900.00	9,500.00	9,500.00
Total MISCELLANEOUS	1,272.84	1,138.68	23,433.24	18,900.00	9,500.00	9,500.00
Total PUBLIC HEALTH	661,143.31	683,998.76	814,022.98	835,653.00	828,831.00	828,831.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7142 WOMEN, INFANTS & CHILDREN

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u>	<u>2021</u> <u>Approved</u>	<u>2021</u> <u>Adopted</u>
201.23.7142.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7142.413.897 WIC - #10.557	156,895.00	157,558.00	171,303.00	149,443.00	150,142.00	150,142.00
201.23.7142.413.902 MCH - TITLE V CAH - #93.994	14,798.00	13,914.00	13,976.00	13,914.00	14,228.00	14,228.00
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	171,472.00	185,279.00	163,357.00	164,370.00	164,370.00
201.23.7142.421 MISCELLANEOUS						
201.23.7142.421.241 MISC RECEIPTS	345.41	3,374.38	2,718.94	0.00	0.00	0.00
201.23.7142.421.268 MISC. REIMBURSEMENT	736.70	0.00	1,407.93	0.00	0.00	0.00
Total MISCELLANEOUS	1,082.11	3,374.38	4,126.87	0.00	0.00	0.00
Total WOMEN, INFANTS & CHILDREN	176,770.11	174,846.38	189,405.87	163,357.00	164,370.00	164,370.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7143 IMMUNIZATION & NURSING SERVICES

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u>	<u>2021</u> <u>Approved</u>	<u>2021</u> <u>Adopted</u>
201.23.7143.411						
LICENSES FEES & PERMITS						
201.23.7143.411.151	6,576.90	11,712.51	5,302.50	8,000.00	6,000.00	6,000.00
IMMUNIZATION FEES						
201.23.7143.411.164	1,805.50	1,107.54	1,460.03	2,000.00	2,000.00	2,000.00
NURSING SERVICE FEES						
201.23.7143.411.190	5,458.48	11,574.27	4,712.77	8,000.00	14,000.00	14,000.00
FEES - TPR						
Total	13,840.88	24,394.32	11,475.30	18,000.00	22,000.00	22,000.00
LICENSES FEES & PERMITS						
201.23.7143.412						
INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7143.412.501	5,144.66	4,651.15	5,612.24	5,000.00	5,000.00	5,000.00
OHP FEES						
201.23.7143.412.688	4,393.00	4,486.50	4,504.00	4,504.00	9,193.00	9,193.00
MCH/CAH - STATE GENERAL FUND						
201.23.7143.412.882	4,393.00	4,486.50	4,128.50	4,504.00	0.00	0.00
MCH-CAH GEN FUNDS - #93.778						
Total	13,930.66	13,624.15	14,244.74	14,008.00	14,193.00	14,193.00
INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7143.413						
INTERGOV'T REV - SINGLE AUDIT						
201.23.7143.413.882	0.00	0.00	375.50	0.00	0.00	0.00
MCH-CAH GEN FUNDS - #93.778						
Total	0.00	0.00	375.50	0.00	0.00	0.00
INTERGOV'T REV - SINGLE AUDIT						
201.23.7143.421						
MISCELLANEOUS						
201.23.7143.421.241	825.89	0.00	0.00	0.00	0.00	0.00
MISC RECEIPTS						
Total	825.89	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
Total	28,597.43	38,018.47	26,095.54	32,008.00	36,193.00	36,193.00
IMMUNIZATION & NURSING SERVICES						

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7144 REPRODUCTIVE HEALTH

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u>	<u>2021</u> <u>Approved</u>	<u>2021</u> <u>Adopted</u>
201.23.7144.411 LICENSES FEES & PERMITS						
201.23.7144.411.138 FAMILY PLANNING FEES	97.57	489.66	801.81	1,500.00	1,000.00	1,000.00
201.23.7144.411.189 DONATIONS	448.13	1,049.00	2,257.12	2,000.00	2,000.00	2,000.00
201.23.7144.411.190 FEES - TPR	7,112.84	12,154.36	9,600.42	14,000.00	12,000.00	12,000.00
201.23.7144.411.193 BCCP FEES	162.40	208.23	0.00	500.00	500.00	500.00
Total LICENSES FEES & PERMITS	7,820.94	13,901.25	12,659.35	18,000.00	15,500.00	15,500.00
201.23.7144.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7144.412.105 FAMILY PLANNING - STATE GF	0.00	0.00	0.00	0.00	36,810.00	36,810.00
201.23.7144.412.501 OHP FEES	42,457.87	47,845.90	31,302.61	50,000.00	54,000.00	54,000.00
201.23.7144.412.510 RH PROGRAM FEES	47,135.06	60,057.18	87,298.14	90,000.00	106,000.00	106,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	89,592.93	107,903.08	118,600.75	140,000.00	196,810.00	196,810.00
201.23.7144.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7144.413.854 MCH TITLE V - FLEXIBLE FUNDS - #93.	34,525.00	32,466.00	32,611.00	32,611.00	33,200.00	33,200.00
201.23.7144.413.863 FAMILY PLANNING - #93.217	35,441.00	30,987.00	38,098.00	23,325.00	0.00	0.00
201.23.7144.413.869 FAMILY PLANNING GRANT - #93.217	0.00	0.00	10,000.00	0.00	0.00	0.00
201.23.7144.413.898 FAMILY PLANNING - #93.994	0.00	2,821.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	69,966.00	66,274.00	80,709.00	55,936.00	33,200.00	33,200.00
201.23.7144.421 MISCELLANEOUS						
201.23.7144.421.241 MISC RECEIPTS	300.00	0.00	0.00	0.00	0.00	0.00
201.23.7144.421.245 PAYROLL REIMBURSEMENT	0.00	0.00	38,951.00	44,100.00	22,000.00	22,000.00
Total MISCELLANEOUS	300.00	0.00	38,951.00	44,100.00	22,000.00	22,000.00
Total REPRODUCTIVE HEALTH	167,679.87	188,078.33	250,920.10	258,036.00	267,510.00	267,510.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u>	<u>2021</u> <u>Approved</u>	<u>2021</u> <u>Adopted</u>
201.23.7145.411 LICENSES FEES & PERMITS						
201.23.7145.411.128 CD PREVENTION FEES	592.92	1,216.80	702.00	600.00	600.00	600.00
201.23.7145.411.173 STD FEES	672.46	3,485.97	2,204.54	2,500.00	3,000.00	3,000.00
201.23.7145.411.190 FEES - TPR	1,443.49	294.65	866.50	1,000.00	1,000.00	1,000.00
Total LICENSES FEES & PERMITS	2,708.87	4,997.42	3,773.04	4,100.00	4,600.00	4,600.00
201.23.7145.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7145.412.501 OHP FEES	4,134.55	3,470.60	3,893.90	5,000.00	4,000.00	4,000.00
201.23.7145.412.657 STATE SUPPORT	33,130.00	36,493.00	36,417.00	36,417.00	37,404.00	37,404.00
201.23.7145.412.666 TB CASE MANAGMENT	515.00	502.00	0.00	0.00	0.00	0.00
201.23.7145.412.681 STATE GRANT REIMBURSEMENT	33.60	0.00	7,500.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	37,813.15	40,465.60	47,810.90	41,417.00	41,404.00	41,404.00
201.23.7145.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7145.413.890 TB CASE MANAGEMENT - #93.116	132.00	120.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	132.00	120.00	0.00	0.00	0.00	0.00
201.23.7145.421 MISCELLANEOUS						
201.23.7145.421.241 MISC RECEIPTS	120.70	0.00	2,790.77	0.00	0.00	0.00
Total MISCELLANEOUS	120.70	0.00	2,790.77	0.00	0.00	0.00
Total STATE SUPPORT	40,774.72	45,583.02	54,374.71	45,517.00	46,004.00	46,004.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u>	<u>2021</u> <u>Approved</u>	<u>2021</u> <u>Adopted</u>
201.23.7146.411 LICENSES FEES & PERMITS						
201.23.7146.411.124 LICENSE FEES	84,543.10	95,704.00	94,408.50	100,000.00	97,000.00	97,000.00
201.23.7146.411.139 FOOD HANDLER FEES	3,784.00	4,336.00	4,064.00	4,000.00	3,000.00	3,000.00
201.23.7146.411.178 TEMPORARY RESTAURANT LICENSE F	5,366.00	4,100.00	4,110.00	6,000.00	4,000.00	4,000.00
201.23.7146.411.183 FACILITY INSPECTION FEES	6,475.00	7,975.00	7,775.00	9,000.00	8,000.00	8,000.00
Total LICENSES FEES & PERMITS	100,168.10	112,115.00	110,357.50	119,000.00	112,000.00	112,000.00
201.23.7146.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7146.412.699 CGHC - SUBSTANCE ABUSE PROGRAI	1,670.60	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	1,670.60	0.00	0.00	0.00	0.00	0.00
201.23.7146.421 MISCELLANEOUS						
201.23.7146.421.241 MISC RECEIPTS	1,143.75	2,960.00	840.00	3,000.00	1,000.00	1,000.00
201.23.7146.421.245 PAYROLL REIMBURSEMENT	1,755.00	909.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	2,898.75	3,869.00	840.00	3,000.00	1,000.00	1,000.00
Total ENVIRONMENTAL HEALTH	104,737.45	115,984.00	111,197.50	122,000.00	113,000.00	113,000.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7148 PERINATAL HEALTH

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u>	<u>2021</u> <u>Approved</u>	<u>2021</u> <u>Adopted</u>
201.23.7148.411 LICENSES FEES & PERMITS						
201.23.7148.411.186 MCM FEES	4,903.66	0.00	0.00	0.00	0.00	0.00
201.23.7148.411.701 SCHWAB CHARITABLE	45,600.00	0.00	0.00	0.00	0.00	0.00
201.23.7148.411.702 CGHC - YOUTH HEALTH PROMOTION	3,686.48	4,922.94	3,451.91	12,000.00	0.00	0.00
201.23.7148.411.706 COLUMBIA GORGE COMMUNITY COLL	0.00	17,508.00	26,262.00	27,500.00	0.00	0.00
Total LICENSES FEES & PERMITS	54,190.14	22,430.94	29,713.91	39,500.00	0.00	0.00
201.23.7148.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7148.412.553 PERINATAL - STATE GENERAL FUND	2,341.00	2,390.50	2,401.00	2,400.00	4,900.00	4,900.00
201.23.7148.412.651 MEDICAID MATCH	86,368.87	90,815.99	100,588.21	90,000.00	90,000.00	90,000.00
201.23.7148.412.652 OHP - TARGETED CASE MANAGMENT	0.00	41,890.00	29,465.00	31,950.00	30,000.00	30,000.00
201.23.7148.412.881 MCH - PERINATAL - #93.778	2,341.00	2,390.50	2,401.00	2,400.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	91,050.87	137,486.99	134,855.21	126,750.00	124,900.00	124,900.00
201.23.7148.413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
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	159,917.93	164,569.12	166,250.00	124,900.00	124,900.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7149 PUBLIC HEALTH EMERGENCY PREPAREDNESS

<u>Account Number</u>	<u>2017</u> <i>Actuals</i>	<u>2018</u> <i>Actuals</i>	<u>2019</u> <i>Actuals</i>	<u>2020</u> <i>Adopted</i>	<u>2021</u> <i>Approved</i>	<u>2021</u> <i>Adopted</i>
201.23.7149.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7149.412.599 MEDICAL RESERVE CORPS	13,000.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	13,000.00	0.00	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	12,099.00	0.00	0.00	0.00	0.00
201.23.7149.413.850 HOMELAND SECURITY	6,524.00	2,223.00	0.00	0.00	0.00	0.00
201.23.7149.413.899 PHEP - #93.069	144,876.95	143,440.00	161,825.00	158,553.00	145,382.00	145,382.00
201.23.7149.413.900 NAT. BT HOSPITAL PREP. PROGRAM #	0.00	0.00	16,000.00	0.00	0.00	0.00
201.23.7149.413.905 COVID - 19 RESPONSE	0.00	0.00	0.00	0.00	0.00	119,757.00
Total INTERGOV'T REV - SINGLE AUDIT	167,801.95	157,762.00	177,825.00	158,553.00	145,382.00	265,139.00
201.23.7149.421 MISCELLANEOUS						
201.23.7149.421.241 MISC RECEIPTS	290.64	0.00	265.26	0.00	0.00	0.00
Total MISCELLANEOUS	290.64	0.00	265.26	0.00	0.00	0.00
Total PUBLIC HEALTH EMERGENCY PREPAREDNES	181,092.59	157,762.00	178,090.26	158,553.00	145,382.00	265,139.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7151 PUBLIC HEALTH MODERNIZATION

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u>	<u>2021</u> <u>Approved</u>	<u>2021</u> <u>Adopted</u>
201.23.7151.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7151.412.658 PE 51-02 REG. PARTNERSHIP IMPLEM	0.00	80,597.19	414,702.00	350,000.00	274,247.00	274,247.00
201.23.7151.412.660 PE 51-01 LPHA LEAD, GOV, AND PROG	0.00	0.00	0.00	0.00	62,472.00	62,472.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	80,597.19	414,702.00	350,000.00	336,719.00	336,719.00
201.23.7151.421 MISCELLANEOUS						
201.23.7151.421.241 MISC RECEIPTS	0.00	7,187.50	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	7,187.50	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH MODERNIZATION	0.00	87,784.69	414,702.00	350,000.00	336,719.00	336,719.00

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>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u>	<u>2021</u> <u>Approved</u>	<u>2021</u> <u>Adopted</u>
201.23.7152.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7152.412.693 PACIFIC SOURCE	0.00	0.00	0.00	0.00	45,600.00	45,600.00
201.23.7152.412.695 EOCCO - Nursing	0.00	0.00	0.00	0.00	47,000.00	47,000.00
201.23.7152.412.698 PACIFIC SOURCE - QIM	25,700.00	29,400.00	40,200.00	80,200.00	53,600.00	53,600.00
201.23.7152.412.699 CGHC - SUBSTANCE ABUSE PROGRAI	0.00	0.00	0.00	0.00	16,610.00	16,610.00
201.23.7152.412.700 OHSU	50,000.00	0.00	0.00	0.00	0.00	0.00
201.23.7152.412.702 CGHC - YOUTH HEALTH PROMOTION	0.00	0.00	56,553.75	56,554.00	0.00	0.00
201.23.7152.412.703 4 RIVERS EARLY LEARNING HUB	0.00	15,000.00	0.00	15,000.00	0.00	0.00
201.23.7152.412.704 EOCCO - LCAC	0.00	10,045.35	0.00	0.00	12,000.00	12,000.00
201.23.7152.412.705 COLUMBIA GORGE HEALTH COUNCIL	0.00	35,000.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	75,700.00	89,445.35	96,753.75	151,754.00	174,810.00	174,810.00
201.23.7152.414 CHARGES FOR SERVICES						
201.23.7152.414.323 SHERMAN COUNTY	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
Total CHARGES FOR SERVICES	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
201.23.7152.421 MISCELLANEOUS						
201.23.7152.421.241 MISC RECEIPTS	0.00	167.99	86.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	167.99	86.00	0.00	0.00	0.00
Total HEALTH PROMOTION	83,700.00	97,613.34	104,839.75	159,754.00	174,810.00	174,810.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7153 PUB HLTH PRACTICE - IMM SERVICES

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u>	<u>2021</u> <u>Approved</u>	<u>2021</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	9,352.00	9,142.00	9,142.00	9,173.00	9,173.00
201.23.7153.412.873 ISP - #93.778	9,003.50	9,352.00	9,142.00	9,142.00	9,173.00	9,173.00
Total INTERGOV'T REV - NON SINGLE AUDIT	18,007.00	18,704.00	18,284.00	18,284.00	18,346.00	18,346.00
201.23.7153.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7153.413.872 IMMUN - CONF TRAVEL #93.268	600.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	600.00	0.00	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 PUB HLTH PRACTICE - IMM SERVICES	18,607.00	18,704.00	18,284.00	18,284.00	18,346.00	18,346.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7154 CACOON & SYSTEMS OF CARE

<u>Account Number</u>	<u>2017</u> <i>Actuals</i>	<u>2018</u> <i>Actuals</i>	<u>2019</u> <i>Actuals</i>	<u>2020</u> <i>Adopted</i>	<u>2021</u> <i>Approved</i>	<u>2021</u> <i>Adopted</i>
201.23.7154.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7154.412.652 OHP - TARGETED CASE MANAGMENT	35,480.00	37,275.00	30,530.00	50,000.00	30,000.00	30,000.00
201.23.7154.412.671 CCN/SPOC	8,213.00	3,520.00	0.00	0.00	15,000.00	15,000.00
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	14,383.00	10,958.00	10,958.00	10,958.00
Total INTERGOV'T REV - NON SINGLE AUDIT	56,559.56	51,753.00	44,913.00	60,958.00	55,958.00	55,958.00
201.23.7154.421 MISCELLANEOUS						
201.23.7154.421.241 MISC RECEIPTS	0.00	0.00	708.11	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	708.11	0.00	0.00	0.00
Total CACOON & SYSTEMS OF CARE	56,559.56	51,753.00	45,621.11	60,958.00	55,958.00	55,958.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u>	<u>2021</u> <u>Approved</u>	<u>2021</u> <u>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	93,405.00	93,405.00	93,637.00	93,637.00
201.23.7155.412.669 TOBACCO GRANT	0.00	0.00	175.00	0.00	0.00	0.00
201.23.7155.412.698 PACIFIC SOURCE - QIM	0.00	88,000.00	92,055.00	92,055.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	93,619.00	181,619.00	185,635.00	185,460.00	93,637.00	93,637.00
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	181,619.00	185,635.00	185,460.00	93,637.00	93,637.00

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>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u>	<u>2021</u> <u>Approved</u>	<u>2021</u> <u>Adopted</u>
201.23.7156.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7156.412.632 WATER SYSTEM	9,000.00	0.00	13,498.75	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	9,000.00	0.00	13,498.75	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	1,839.53	0.00	0.00	0.00	0.00
201.23.7156.413.895 WATER SYST - #66.432	15,182.00	15,182.00	15,186.51	27,420.00	50,621.00	50,621.00
201.23.7156.413.896 WATER/SURVEY FEES #66.468	18,002.00	27,002.00	13,498.74	14,764.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	38,844.47	44,023.53	28,685.25	42,184.00	50,621.00	50,621.00
201.23.7156.421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER	47,844.47	44,023.53	42,184.00	42,184.00	50,621.00	50,621.00

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>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u>	<u>2021</u> <u>Approved</u>	<u>2021</u> <u>Adopted</u>
201.23.7158.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7158.412.613 BABIES FIRST	14,939.00	15,313.00	15,346.00	15,346.00	15,662.00	15,662.00
201.23.7158.412.652 OHP - TARGETED CASE MANAGMENT	221,165.00	212,645.00	145,195.00	200,000.00	200,000.00	200,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	236,104.00	227,958.00	160,541.00	215,346.00	215,662.00	215,662.00
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	227,958.00	160,541.00	215,346.00	215,662.00	215,662.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7159 OREGON MOTHERS CARE

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Adopted</u>	<u>2021</u> <u>Approved</u>	<u>2021</u> <u>Adopted</u>
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	9,103.00	5,593.00	5,593.00	4,744.00	4,744.00
Total INTERGOV'T REV - SINGLE AUDIT	5,436.00	9,103.00	5,593.00	5,593.00	4,744.00	4,744.00
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	9,103.00	5,593.00	5,593.00	4,744.00	4,744.00

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 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7500.411 LICENSES FEES & PERMITS						
201.23.7500.411.199 DEQ FEES	14,700.00	11,200.00	11,500.00	15,000.00	12,000.00	12,000.00
Total LICENSES FEES & PERMITS	14,700.00	11,200.00	11,500.00	15,000.00	12,000.00	12,000.00
Total PASS THROUGH	14,700.00	11,200.00	11,500.00	15,000.00	12,000.00	12,000.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7999 NON-DEPARTMENTAL

<u>Account Number</u>		<u>2017</u> <i>Actuals</i>	<u>2018</u> <i>Actuals</i>	<u>2019</u> <i>Actuals</i>	<u>2020</u> <i>Adopted</i>	<u>2021</u> <i>Approved</i>	<u>2021</u> <i>Adopted</i>
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	2,293,947.45	2,777,575.94	2,833,953.00	2,688,687.00	2,808,444.00
Total	PUBLIC HEALTH FUND	2,070,548.58	2,302,283.21	2,789,120.14	3,241,953.00	3,096,687.00	3,395,982.00
	Grand Total	2,070,548.58	2,302,283.21	2,789,120.14	3,241,953.00	3,096,687.00	3,395,982.00

EXPENDITURES

05/27/2020 11:25AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Adopted</i>	<i>2021 Approved</i>	<i>2021 Adopted</i>
201.23.7141.51000 PERSONAL SERVICES						
201.23.7141.51175 PUBLIC HEALTH DIRECTOR	79,425.84	76,778.31	73,627.66	75,103.00	76,594.00	76,594.00
201.23.7141.51176 FINANCE MANAGER	39,543.38	41,527.61	41,606.40	35,778.00	36,486.00	36,486.00
201.23.7141.51177 PROGRAM SECRETARY	29,973.62	30,764.50	33,806.35	36,439.00	32,606.00	32,606.00
201.23.7141.51178 PROGRAM SUPERVISOR	35,667.11	36,406.07	39,370.89	43,038.00	44,242.00	44,242.00
201.23.7141.51179 COMMUNITY HEALTH PROMOTER	0.00	0.00	2,904.40	5,227.00	5,632.00	5,632.00
201.23.7141.51181 EH SPECIALIST	28,801.11	28,801.14	27,934.53	27,364.00	0.00	0.00
201.23.7141.51182 ACCOUNTING CLERK	14,319.19	14,209.88	15,322.26	9,832.00	10,529.00	10,529.00
201.23.7141.51184 HEALTH OFFICER	34,237.15	33,541.23	29,831.88	49,789.00	59,213.00	26,909.00
201.23.7141.51185 NURSE PRACTITIONER	0.00	0.00	24,752.12	25,330.00	30,139.00	30,139.00
201.23.7141.51186 EXECUTIVE ASSISTANT	10,547.16	9,754.77	0.00	0.00	0.00	0.00
201.23.7141.51188 EH SPECIALIST TRAINEE	7,625.11	17,227.22	18,013.07	21,388.00	25,810.00	25,810.00
201.23.7141.51190 OFFICE SPECIALIST	2,424.58	5,134.53	179.22	0.00	0.00	0.00
201.23.7141.51191 BILLING CLERK	0.00	0.00	0.00	0.00	7,954.00	7,954.00
201.23.7141.51192 PHN II	19,754.88	25,949.94	21,850.32	22,568.00	27,032.00	27,032.00
201.23.7141.51193 OFFICE MANAGER	0.00	0.00	14,634.19	14,926.00	15,991.00	15,991.00
201.23.7141.51195 SUPERVISING EH SPECIALIST	38,112.10	38,112.10	34,621.09	33,372.00	27,984.00	27,984.00
201.23.7141.51602 OVERTIME	645.32	121.54	0.00	0.00	0.00	0.00
201.23.7141.51621 CELL PHONE ALLOWANCE	1,350.00	1,350.00	2,161.71	2,190.00	2,352.00	1,992.00
201.23.7141.51640 LONGEVITY	2,877.16	2,768.13	2,586.92	2,800.00	2,527.00	2,527.00
201.23.7141.51680 VACATION CASHOUT	0.00	0.00	107.19	0.00	0.00	0.00
201.23.7141.51701 FICA	25,520.48	26,415.70	28,884.36	30,113.00	29,807.00	27,310.00
201.23.7141.51703 UNEMPLOYMENT INSURANCE	64.11	2,658.95	2,679.33	2,220.00	1,542.00	1,408.00
201.23.7141.51705 WORKERS COMP	2,039.63	1,634.92	1,743.91	1,621.00	1,654.00	1,549.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7141.51721 PERS	54,744.86	70,432.84	77,169.35	92,265.00	82,115.00	80,730.00
201.23.7141.51729 HEALTH INSURANCE	58,500.64	54,925.64	59,012.85	79,562.00	65,717.00	65,717.00
201.23.7141.51730 DENTAL INSURANCE	3,626.31	3,392.43	3,394.17	4,961.00	3,339.00	3,339.00
201.23.7141.51732 LTD	1,669.55	1,539.21	1,181.92	921.00	979.00	979.00
201.23.7141.51733 LIFE INSURANCE	158.56	83.13	136.79	98.00	51.00	51.00
Total PERSONAL SERVICES	491,627.85	523,529.79	557,512.88	616,905.00	590,295.00	553,510.00
201.23.7141.52000 MATERIALS & SERVICES						
201.23.7141.52101 ADVERTISING & PROMOTIONS	0.00	550.00	1,115.00	1,000.00	0.00	0.00
201.23.7141.52103 AGENCY LICENSES/ASSESS/PERMITS	5,738.25	7,137.66	7,044.08	8,000.00	8,000.00	8,000.00
201.23.7141.52104 BANK CHARGES	1,316.28	1,459.27	1,409.80	1,300.00	1,300.00	1,300.00
201.23.7141.52105 FRAUDULENT CHECK	0.00	0.00	1,000.00	0.00	0.00	0.00
201.23.7141.52113 INSURANCE & BONDS	13,473.68	13,951.14	15,926.89	16,000.00	21,000.00	21,000.00
201.23.7141.52115 LEGAL NOTICES & PUBLISHING	371.88	788.75	369.00	800.00	800.00	800.00
201.23.7141.52116 POSTAGE	3,104.10	2,462.23	3,245.29	3,300.00	2,500.00	2,500.00
201.23.7141.52122 TELEPHONE	4,370.09	2,106.19	1,867.91	2,400.00	1,800.00	1,800.00
201.23.7141.52325 LEGAL COUNSEL	4,754.50	3,574.50	7,219.73	5,000.00	5,000.00	5,000.00
201.23.7141.52340 REFUNDS	35.00	0.00	68,351.61	0.00	0.00	0.00
201.23.7141.52370 MISCELLANEOUS EXPENDITURES	247.50	273.88	178.04	0.00	0.00	0.00
201.23.7141.52398 ADMINISTRATIVE COST	68,126.88-	59,487.59-	64,291.34-	47,100.00-	40,000.00-	40,000.00-
201.23.7141.52429 CONTRACTED SERVICES	26,140.60	15,906.31	32,772.18	36,025.00	28,000.00	28,000.00
201.23.7141.52510 COMPUTER SOFTWARE	0.00	0.00	399.00	0.00	0.00	0.00
201.23.7141.52526 COMPUTER SOFTWARE - MAINTENANC	4,764.26	4,923.87	5,088.84	5,300.00	5,500.00	5,500.00
201.23.7141.52656 FUEL	4,489.67	5,938.02	5,584.47	5,000.00	4,000.00	4,000.00
201.23.7141.52657 VEHICLE REPAIR & MAINT	5,243.29	6,622.40	5,748.31	7,000.00	6,000.00	6,000.00
201.23.7141.52658 COPIER LEASE & MAINT	0.00	0.00	107.02	300.00	600.00	600.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7141.52661 TIRES	733.74	3,068.82	2,315.25	3,000.00	2,000.00	2,000.00
201.23.7141.52701 TRAINING AND EDUCATION	0.00	0.00	581.01	0.00	0.00	0.00
201.23.7141.52711 MEALS LODGING & REGISTRATION	7,458.65	3,458.61	1,968.26	4,000.00	4,000.00	4,000.00
201.23.7141.52731 TRAVEL & MILEAGE	1,315.42	195.09	101.16	500.00	500.00	500.00
201.23.7141.52910 SUPPLIES - OFFICE	12,517.92	8,231.47	15,517.12	10,000.00	12,000.00	12,000.00
201.23.7141.52919 SUPPLIES - EQUIPMENT	1,285.00	0.00	9,754.90	8,300.00	8,400.00	8,400.00
201.23.7141.52929 SUPPLIES - MEDICAL	2,168.51	2,117.75	2,223.57	2,200.00	2,200.00	2,200.00
Total MATERIALS & SERVICES	31,401.46	23,278.37	125,597.10	72,325.00	73,600.00	73,600.00
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	546,808.16	683,109.98	689,230.00	663,895.00	627,110.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7142 WOMEN, INFANTS & CHILDREN

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7142.51000 PERSONAL SERVICES						
201.23.7142.51176 FINANCE MANAGER	4,131.42	3,783.34	2,043.15	1,068.00	1,089.00	1,089.00
201.23.7142.51177 PROGRAM SECRETARY	0.00	7,080.85	15,025.95	22,082.00	20,195.00	20,195.00
201.23.7142.51178 PROGRAM SUPERVISOR	1,645.87	2,457.56	3,028.57	3,311.00	0.00	0.00
201.23.7142.51180 COMMUNITY HEALTH WORKER	0.00	0.00	3,906.41	0.00	0.00	0.00
201.23.7142.51182 ACCOUNTING CLERK	2,124.33	1,988.90	5,136.82	4,097.00	4,387.00	4,387.00
201.23.7142.51186 EXECUTIVE ASSISTANT	5,444.38	5,040.66	0.00	0.00	0.00	0.00
201.23.7142.51190 OFFICE SPECIALIST	15,153.67	10,785.74	588.95	0.00	0.00	0.00
201.23.7142.51192 PHN II	14,587.20	15,678.41	13,802.53	7,625.00	7,780.00	7,780.00
201.23.7142.51193 OFFICE MANAGER	0.00	0.00	4,877.78	4,975.00	5,330.00	5,330.00
201.23.7142.51196 WIC COORDINATOR	0.00	0.00	40,165.68	40,968.00	43,872.00	43,872.00
201.23.7142.51197 NUTRITION PROG TECH	65,722.56	64,112.07	28,730.12	35,145.00	35,788.00	35,788.00
201.23.7142.51621 CELL PHONE ALLOWANCE	18.00	26.25	95.50	102.00	72.00	72.00
201.23.7142.51640 LONGEVITY	528.00	691.00	974.32	893.00	992.00	992.00
201.23.7142.51701 FICA	8,058.93	8,220.80	8,449.94	8,757.00	8,645.00	8,645.00
201.23.7142.51703 UNEMPLOYMENT INSURANCE	67.45	870.87	668.03	695.00	490.00	481.00
201.23.7142.51705 WORKERS COMP	438.75	330.13	355.41	385.00	382.00	382.00
201.23.7142.51721 PERS	14,474.27	17,117.56	15,950.81	24,395.00	17,010.00	24,243.00
201.23.7142.51729 HEALTH INSURANCE	27,509.25	30,616.54	32,456.23	36,336.00	34,334.00	34,334.00
201.23.7142.51730 DENTAL INSURANCE	1,813.76	1,870.52	1,669.78	1,813.00	1,723.00	1,723.00
201.23.7142.51732 LTD	567.16	586.10	439.00	371.00	368.00	368.00
201.23.7142.51733 LIFE INSURANCE	34.82	24.45	18.46	27.00	26.00	26.00
Total PERSONAL SERVICES	162,319.82	171,281.75	178,383.44	193,045.00	182,483.00	189,707.00
201.23.7142.52000 MATERIALS & SERVICES						
201.23.7142.52116 POSTAGE	1,274.08	1,173.95	1,142.80	1,000.00	1,000.00	1,000.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7142 WOMEN, INFANTS & CHILDREN

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Adopted</i>	<i>2021 Approved</i>	<i>2021 Adopted</i>
201.23.7142.52122 TELEPHONE	0.00	0.00	421.05	480.00	450.00	450.00
201.23.7142.52398 ADMINISTRATIVE COST	10,547.19	9,072.10	9,504.57	8,000.00	8,000.00	8,000.00
201.23.7142.52429 CONTRACTED SERVICES	9,306.50	4,448.75	5,477.50	5,000.00	5,400.00	5,400.00
201.23.7142.52656 FUEL	413.66	615.33	574.59	500.00	400.00	400.00
201.23.7142.52711 MEALS LODGING & REGISTRATION	1,694.50	1,888.71	2,090.24	0.00	0.00	0.00
201.23.7142.52731 TRAVEL & MILEAGE	55.76	27.00	1,206.72	0.00	0.00	0.00
201.23.7142.52910 SUPPLIES - OFFICE	2,182.07	1,270.34	4,286.30	600.00	100.00	100.00
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	78.23	244.07	400.00	200.00	200.00
201.23.7142.52936 SUPPLIES - PROGRAM/ED	548.72	991.59	4,808.18	0.00	600.00	600.00
Total MATERIALS & SERVICES	28,488.48	19,566.00	29,756.02	15,980.00	16,150.00	16,150.00
Total WOMEN, INFANTS & CHILDREN	190,808.30	190,847.75	208,139.46	209,025.00	198,633.00	205,857.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7143 IMMUNIZATION & NURSING SERVICES

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7143.51000 PERSONAL SERVICES						
201.23.7143.51176 FINANCE MANAGER	1,180.32	1,054.52	400.59	0.00	0.00	0.00
201.23.7143.51177 PROGRAM SECRETARY	5,523.36	7,411.36	8,473.05	8,741.00	2,225.00	2,225.00
201.23.7143.51178 PROGRAM SUPERVISOR	1,646.23	2,457.56	0.00	0.00	0.00	0.00
201.23.7143.51182 ACCOUNTING CLERK	919.34	852.66	1,323.95	410.00	439.00	439.00
201.23.7143.51186 EXECUTIVE ASSISTANT	1,624.69	1,704.80	0.00	0.00	0.00	0.00
201.23.7143.51190 OFFICE SPECIALIST	3,333.89	3,481.97	153.62	0.00	0.00	0.00
201.23.7143.51191 BILLING CLERK	0.00	0.00	0.00	0.00	7,954.00	7,954.00
201.23.7143.51192 PHN II	36,352.71	16,508.16	10,369.15	14,810.00	17,959.00	17,959.00
201.23.7143.51193 OFFICE MANAGER	0.00	0.00	1,097.37	498.00	533.00	533.00
201.23.7143.51621 CELL PHONE ALLOWANCE	18.00	26.25	13.25	6.00	6.00	6.00
201.23.7143.51640 LONGEVITY	189.87	120.62	37.18	13.00	18.00	18.00
201.23.7143.51701 FICA	3,615.71	2,398.20	1,576.95	1,777.00	2,079.00	2,081.00
201.23.7143.51703 UNEMPLOYMENT INSURANCE	73.33	251.11	125.81	143.00	117.00	118.00
201.23.7143.51705 WORKERS COMP	250.23	151.91	113.68	108.00	123.00	123.00
201.23.7143.51721 PERS	6,497.51	4,711.39	3,083.43	4,690.00	3,307.00	3,307.00
201.23.7143.51729 HEALTH INSURANCE	12,234.16	8,517.38	5,541.91	6,957.00	7,574.00	7,574.00
201.23.7143.51730 DENTAL INSURANCE	664.13	417.22	288.58	436.00	348.00	348.00
201.23.7143.51732 LTD	248.31	154.99	90.65	44.00	83.00	83.00
201.23.7143.51733 LIFE INSURANCE	19.02	8.13	4.52	9.00	5.00	5.00
Total PERSONAL SERVICES	74,390.81	50,228.23	32,693.69	38,642.00	42,770.00	42,773.00
201.23.7143.52000 MATERIALS & SERVICES						
201.23.7143.52354 VACCINE	4,233.55	8,803.86	0.00	5,000.00	5,000.00	5,000.00
201.23.7143.52398 ADMINISTRATIVE COST	3,294.45	2,026.87	1,296.93	1,000.00	1,200.00	1,200.00
201.23.7143.52429 CONTRACTED SERVICES	279.00	188.11	192.00	200.00	200.00	200.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7143 IMMUNIZATION & NURSING SERVICES

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7143.52526 COMPUTER SOFTWARE - MAINTENANC	4,128.00	4,732.00	3,536.00	4,800.00	4,000.00	4,000.00
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	289.03	194.35	100.00	100.00	100.00
201.23.7143.52929 SUPPLIES - MEDICAL	211.22	311.42	405.92	300.00	300.00	300.00
Total MATERIALS & SERVICES	12,842.44	16,351.29	5,625.20	11,400.00	10,800.00	10,800.00
Total IMMUNIZATION & NURSING SERVICES	87,233.25	66,579.52	38,318.89	50,042.00	53,570.00	53,573.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7144 REPRODUCTIVE HEALTH

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Adopted</i>	<i>2021 Approved</i>	<i>2021 Adopted</i>
201.23.7144.51000 PERSONAL SERVICES						
201.23.7144.51176 FINANCE MANAGER	5,311.80	4,467.68	1,863.02	1,602.00	1,634.00	1,634.00
201.23.7144.51177 PROGRAM SECRETARY	18,411.32	20,932.39	26,676.06	29,181.00	16,379.00	16,379.00
201.23.7144.51178 PROGRAM SUPERVISOR	1,646.23	2,457.56	0.00	0.00	0.00	0.00
201.23.7144.51182 ACCOUNTING CLERK	3,496.71	3,082.42	4,634.95	4,097.00	4,387.00	4,387.00
201.23.7144.51183 FAMILY PLANNING AIDE	18,727.79	13,357.17	15,129.78	16,708.00	17,896.00	17,896.00
201.23.7144.51184 HEALTH OFFICER	20,264.00	21,624.53	3,422.65	4,353.00	4,441.00	4,036.00
201.23.7144.51185 NURSE PRACTITIONER	0.00	0.00	57,754.94	59,102.00	30,139.00	30,139.00
201.23.7144.51186 EXECUTIVE ASSISTANT	5,448.49	4,614.39	0.00	0.00	0.00	0.00
201.23.7144.51190 OFFICE SPECIALIST	7,576.96	7,279.05	358.50	0.00	0.00	0.00
201.23.7144.51191 BILLING CLERK	0.00	0.00	0.00	0.00	19,884.00	19,884.00
201.23.7144.51192 PHN II	57,715.41	43,525.47	41,328.75	60,961.00	62,404.00	62,404.00
201.23.7144.51193 OFFICE MANAGER	0.00	0.00	4,268.28	4,975.00	5,330.00	5,330.00
201.23.7144.51621 CELL PHONE ALLOWANCE	18.00	26.25	83.65	114.00	114.00	96.00
201.23.7144.51640 LONGEVITY	428.62	343.25	314.24	341.00	435.00	435.00
201.23.7144.51701 FICA	9,706.09	9,316.35	11,272.76	13,119.00	11,527.00	11,500.00
201.23.7144.51703 UNEMPLOYMENT INSURANCE	163.94	975.14	865.58	1,021.00	627.00	626.00
201.23.7144.51705 WORKERS COMP	537.70	383.14	476.80	581.00	522.00	520.00
201.23.7144.51721 PERS	17,754.34	19,588.73	24,795.87	36,801.00	27,289.00	27,203.00
201.23.7144.51729 HEALTH INSURANCE	29,600.72	25,116.15	33,621.99	44,244.00	42,469.00	42,469.00
201.23.7144.51730 DENTAL INSURANCE	1,765.03	1,434.18	1,650.71	2,343.00	1,841.00	1,841.00
201.23.7144.51732 LTD	654.22	522.67	518.46	422.00	459.00	459.00
201.23.7144.51733 LIFE INSURANCE	56.05	28.12	54.02-	43.00	27.00	27.00
Total PERSONAL SERVICES	199,283.42	179,074.64	228,982.97	280,008.00	247,804.00	247,265.00
201.23.7144.52000 MATERIALS & SERVICES						

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7144 REPRODUCTIVE HEALTH

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7144.52340 REFUNDS	0.00	10.41	0.00	0.00	0.00	0.00
201.23.7144.52369 LAB EXPENSES	1,853.29	1,552.86	4,844.91	3,000.00	3,000.00	3,000.00
201.23.7144.52398 ADMINISTRATIVE COST	10,915.50	8,132.44	8,910.74	6,000.00	6,000.00	6,000.00
201.23.7144.52429 CONTRACTED SERVICES	1,564.84	1,089.00	3,456.61	1,500.00	1,500.00	1,500.00
201.23.7144.52526 COMPUTER SOFTWARE - MAINTENANC	5,160.00	5,915.00	4,759.00	6,000.00	5,000.00	5,000.00
201.23.7144.52711 MEALS LODGING & REGISTRATION	638.87	11.51	1,058.51	500.00	500.00	500.00
201.23.7144.52731 TRAVEL & MILEAGE	0.00	0.00	33.71	0.00	0.00	0.00
201.23.7144.52910 SUPPLIES - OFFICE	295.76	47.30	887.88	400.00	400.00	400.00
201.23.7144.52919 SUPPLIES - EQUIPMENT	395.00	153.21	0.00	0.00	0.00	0.00
201.23.7144.52929 SUPPLIES - MEDICAL	2,686.72	2,652.04	3,391.51	3,000.00	3,000.00	3,000.00
201.23.7144.52936 SUPPLIES - PROGRAM/ED	0.00	0.00	10,308.01	0.00	1,200.00	1,200.00
201.23.7144.52944 SUPPLIES - CONTRACEPTIVE	54,670.71	53,689.66	49,713.53	60,000.00	70,000.00	70,000.00
Total MATERIALS & SERVICES	78,180.69	73,253.43	87,364.41	80,400.00	90,600.00	90,600.00
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	252,328.07	316,347.38	360,408.00	338,404.00	337,865.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7145.51000 PERSONAL SERVICES						
201.23.7145.51176 FINANCE MANAGER	590.18	619.88	620.92	534.00	545.00	545.00
201.23.7145.51177 PROGRAM SECRETARY	0.00	2,302.33	3,432.80	3,480.00	0.00	0.00
201.23.7145.51178 PROGRAM SUPERVISOR	1,646.23	2,457.56	0.00	0.00	0.00	0.00
201.23.7145.51182 ACCOUNTING CLERK	859.21	852.66	1,363.56	819.00	877.00	877.00
201.23.7145.51184 HEALTH OFFICER	8,395.64	1,758.37	1,267.00	0.00	0.00	94,181.00
201.23.7145.51186 EXECUTIVE ASSISTANT	1,218.58	1,278.94	0.00	0.00	0.00	0.00
201.23.7145.51190 OFFICE SPECIALIST	1,818.50	832.04	0.00	0.00	0.00	0.00
201.23.7145.51191 BILLING CLERK	0.00	0.00	0.00	0.00	1,988.00	1,988.00
201.23.7145.51192 PHN II	4,321.11	4,899.59	6,066.43	6,129.00	10,925.00	10,925.00
201.23.7145.51193 OFFICE MANAGER	0.00	0.00	975.67	995.00	1,066.00	1,066.00
201.23.7145.51200 CD CONTROL INVESTIGATOR	4,522.14	15,604.32	11,447.07	10,454.00	16,897.00	16,897.00
201.23.7145.51621 CELL PHONE ALLOWANCE	18.00	26.25	15.00	18.00	18.00	438.00
201.23.7145.51640 LONGEVITY	12.00	25.75	29.30	23.00	25.00	25.00
201.23.7145.51701 FICA	1,484.43	1,567.14	1,855.50	1,665.00	2,393.00	9,631.00
201.23.7145.51703 UNEMPLOYMENT INSURANCE	33.15	160.37	138.93	132.00	131.00	502.00
201.23.7145.51705 WORKERS COMP	81.63	63.63	72.86	72.00	104.00	407.00
201.23.7145.51721 PERS	2,416.75	3,333.46	4,030.35	4,582.00	5,422.00	24,540.00
201.23.7145.51729 HEALTH INSURANCE	3,907.90	5,748.37	5,193.69	5,055.00	6,699.00	6,699.00
201.23.7145.51730 DENTAL INSURANCE	243.05	249.48	298.86	287.00	354.00	354.00
201.23.7145.51732 LTD	96.95	96.51	100.15	64.00	98.00	98.00
201.23.7145.51733 LIFE INSURANCE	6.03	4.78	3.87	5.00	5.00	5.00
Total PERSONAL SERVICES	31,605.18	41,881.43	36,911.96	34,314.00	47,547.00	169,178.00
201.23.7145.52000 MATERIALS & SERVICES						
201.23.7145.52122 TELEPHONE	280.93	371.52	425.62	450.00	450.00	450.00

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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 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7145.52369 LAB EXPENSES	1,187.28	669.78	1,074.28	900.00	1,000.00	1,000.00
201.23.7145.52398 ADMINISTRATIVE COST	1,434.22	1,363.55	1,241.01	1,400.00	1,400.00	1,400.00
201.23.7145.52429 CONTRACTED SERVICES	158.77	77.90	55.00	100.00	0.00	0.00
201.23.7145.52510 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	100.00	100.00
201.23.7145.52526 COMPUTER SOFTWARE - MAINTENANC	1,032.00	1,183.00	889.00	1,000.00	1,000.00	1,000.00
201.23.7145.52711 MEALS LODGING & REGISTRATION	181.25	0.00	1,617.38	0.00	0.00	17,000.00
201.23.7145.52731 TRAVEL & MILEAGE	416.35	0.00	53.88	0.00	0.00	0.00
201.23.7145.52910 SUPPLIES - OFFICE	20.96	54.99	0.00	100.00	100.00	100.00
201.23.7145.52929 SUPPLIES - MEDICAL	1,236.27	321.33	2,386.37	500.00	500.00	25,500.00
201.23.7145.52936 SUPPLIES - PROGRAM/ED	125.28	0.00	6,491.54	0.00	0.00	12,904.00
Total MATERIALS & SERVICES	6,073.31	4,042.07	14,234.08	4,450.00	4,550.00	59,454.00
Total STATE SUPPORT	37,678.49	45,923.50	51,146.04	38,764.00	52,097.00	228,632.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7146.51000 PERSONAL SERVICES						
201.23.7146.51176 FINANCE MANAGER	1,180.23	1,424.58	1,863.02	1,602.00	1,634.00	1,634.00
201.23.7146.51177 PROGRAM SECRETARY	11,135.12	11,135.29	8,800.07	10,606.00	11,362.00	17,042.00
201.23.7146.51181 EH SPECIALIST	23,040.63	23,040.55	18,046.19	17,413.00	0.00	0.00
201.23.7146.51182 ACCOUNTING CLERK	919.34	770.65	2,037.37	2,048.00	2,194.00	2,194.00
201.23.7146.51186 EXECUTIVE ASSISTANT	1,624.69	1,705.25	0.00	0.00	0.00	0.00
201.23.7146.51188 EH SPECIALIST TRAINEE	7,625.00	18,484.06	22,516.34	26,736.00	61,944.00	61,944.00
201.23.7146.51193 OFFICE MANAGER	0.00	0.00	2,134.17	2,488.00	2,665.00	2,665.00
201.23.7146.51195 SUPERVISING EH SPECIALIST	12,703.99	12,703.99	10,740.80	13,349.00	11,194.00	11,194.00
201.23.7146.51602 OVERTIME	645.31	121.54	0.00	0.00	0.00	0.00
201.23.7146.51621 CELL PHONE ALLOWANCE	120.00	120.00	152.25	168.00	168.00	168.00
201.23.7146.51640 LONGEVITY	474.00	477.50	423.06	418.00	161.00	208.00
201.23.7146.51680 VACATION CASHOUT	0.00	0.00	42.88	0.00	0.00	0.00
201.23.7146.51701 FICA	4,441.87	5,292.67	5,255.71	5,680.00	6,731.00	7,168.00
201.23.7146.51703 UNEMPLOYMENT INSURANCE	40.48	564.39	409.32	446.00	382.00	391.00
201.23.7146.51705 WORKERS COMP	553.08	441.98	399.79	277.00	714.00	732.00
201.23.7146.51721 PERS	8,867.70	14,107.94	13,840.19	16,365.00	6,073.00	19,749.00
201.23.7146.51729 HEALTH INSURANCE	9,955.88	13,231.56	12,262.54	15,258.00	20,053.00	21,483.00
201.23.7146.51730 DENTAL INSURANCE	676.85	877.49	785.30	1,045.00	1,080.00	1,168.00
201.23.7146.51732 LTD	292.51	355.98	267.29	181.00	285.00	303.00
201.23.7146.51733 LIFE INSURANCE	22.97	18.30	13.94	21.00	16.00	17.00
Total PERSONAL SERVICES	84,319.65	104,873.72	99,990.23	114,101.00	126,656.00	148,060.00
201.23.7146.52000 MATERIALS & SERVICES						
201.23.7146.52122 TELEPHONE	750.60	794.31	781.80	800.00	800.00	800.00
201.23.7146.52335 OREGON STATE PAYBACK	7,760.38	6,363.98	6,338.93	8,000.00	8,000.00	8,000.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7146.52340 REFUNDS	20.00	0.00	0.00	0.00	0.00	0.00
201.23.7146.52398 ADMINISTRATIVE COST	4,529.46	4,572.79	4,886.73	4,000.00	4,000.00	4,000.00
201.23.7146.52711 MEALS LODGING & REGISTRATION	1,637.61	843.36	1,469.75	1,000.00	1,500.00	1,500.00
201.23.7146.52731 TRAVEL & MILEAGE	132.41	132.27	24.38	150.00	150.00	150.00
201.23.7146.52910 SUPPLIES - OFFICE	647.48	580.13	180.00	500.00	500.00	500.00
201.23.7146.52919 SUPPLIES - EQUIPMENT	26.10	0.00	0.00	300.00	300.00	300.00
201.23.7146.52936 SUPPLIES - PROGRAM/ED	774.53	79.83	30.60	100.00	100.00	100.00
Total MATERIALS & SERVICES	16,278.57	13,366.67	13,712.19	14,850.00	15,350.00	15,350.00
Total ENVIRONMENTAL HEALTH	100,598.22	118,240.39	113,702.42	128,951.00	142,006.00	163,410.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7148 PERINATAL HEALTH

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7148.51000 PERSONAL SERVICES						
201.23.7148.51176 FINANCE MANAGER	0.00	184.95	621.00	534.00	545.00	545.00
201.23.7148.51178 PROGRAM SUPERVISOR	1,257.46	1,771.04-	6,057.12	6,621.00	3,403.00	3,403.00
201.23.7148.51180 COMMUNITY HEALTH WORKER	35,779.64	41,439.66	21,228.33	27,790.00	21,872.00	21,872.00
201.23.7148.51182 ACCOUNTING CLERK	286.35	413.54	1,926.44	2,048.00	2,194.00	2,194.00
201.23.7148.51186 EXECUTIVE ASSISTANT	1,873.28	2,608.21	0.00	0.00	0.00	0.00
201.23.7148.51192 PHN II	35,244.66	24,605.19	23,139.14	28,390.00	12,966.00	12,966.00
201.23.7148.51193 OFFICE MANAGER	0.00	0.00	1,829.28	2,488.00	2,665.00	2,665.00
201.23.7148.51621 CELL PHONE ALLOWANCE	13.75	23.75	84.50	96.00	66.00	66.00
201.23.7148.51640 LONGEVITY	318.01	460.00	772.94	942.00	952.00	952.00
201.23.7148.51701 FICA	4,464.25	5,512.27	3,964.51	4,773.00	2,856.00	2,856.00
201.23.7148.51703 UNEMPLOYMENT INSURANCE	41.47	588.43	292.49	360.00	152.00	152.00
201.23.7148.51705 WORKERS COMP	250.74	229.18	171.98	220.00	143.00	143.00
201.23.7148.51721 PERS	7,768.88	13,500.10	11,297.64	16,228.00	11,374.00	11,374.00
201.23.7148.51729 HEALTH INSURANCE	16,497.18	20,401.07	17,772.95	23,755.00	16,794.00	16,794.00
201.23.7148.51730 DENTAL INSURANCE	950.28	1,095.88	732.05	1,190.00	566.00	566.00
201.23.7148.51732 LTD	339.98	391.28	237.22	140.00	130.00	130.00
201.23.7148.51733 LIFE INSURANCE	39.17	21.13	26.28-	26.00	9.00	9.00
Total PERSONAL SERVICES	105,125.10	109,703.60	90,101.31	115,601.00	76,687.00	76,687.00
201.23.7148.52000 MATERIALS & SERVICES						
201.23.7148.52122 TELEPHONE	2,225.08	1,597.77	275.64	300.00	300.00	300.00
201.23.7148.52334 TCM MATCH	34,210.95	60,735.99	9,551.00	10,000.00	10,000.00	10,000.00
201.23.7148.52335 OREGON STATE PAYBACK	0.00	0.00	47,306.12	40,000.00	40,000.00	40,000.00
201.23.7148.52398 ADMINISTRATIVE COST	5,292.04	4,006.16	3,321.13	3,000.00	3,000.00	3,000.00
201.23.7148.52429 CONTRACTED SERVICES	940.00	1,040.00	1,560.00	1,200.00	1,200.00	1,200.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7148 PERINATAL HEALTH

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7148.52526 COMPUTER SOFTWARE - MAINTENANC	0.00	0.00	247.00	0.00	0.00	0.00
201.23.7148.52658 COPIER LEASE & MAINT	254.43	278.77	0.00	0.00	0.00	0.00
201.23.7148.52711 MEALS LODGING & REGISTRATION	4,354.01	25.00	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	166.60	231.55	100.00	100.00	100.00
Total MATERIALS & SERVICES	49,694.91	67,850.29	62,492.44	54,600.00	54,600.00	54,600.00
Total PERINATAL HEALTH	154,820.01	177,553.89	152,593.75	170,201.00	131,287.00	131,287.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7149 PH EMERGENCY PREPAREDNESS

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7149.51000 PERSONAL SERVICES						
201.23.7149.51176 FINANCE MANAGER	1,770.67	1,859.47	1,863.02	1,602.00	1,634.00	1,634.00
201.23.7149.51182 ACCOUNTING CLERK	919.34	1,029.35	2,166.83	1,639.00	1,755.00	1,755.00
201.23.7149.51184 HEALTH OFFICER	6,633.37	4,881.25	10,525.04	5,804.00	5,921.00	5,382.00
201.23.7149.51186 EXECUTIVE ASSISTANT	2,843.22	2,733.55	0.00	0.00	0.00	0.00
201.23.7149.51192 PHN II	3,140.83	2,628.92	0.00	0.00	0.00	0.00
201.23.7149.51193 OFFICE MANAGER	0.00	0.00	1,951.23	1,990.00	2,132.00	2,132.00
201.23.7149.51200 CD CONTROL INVESTIGATOR	35,994.67	30,796.38	34,341.34	36,590.00	33,793.00	33,793.00
201.23.7149.51202 PHEP COORDINATOR	52,237.44	54,872.40	56,518.56	57,648.00	58,800.00	58,800.00
201.23.7149.51621 CELL PHONE ALLOWANCE	0.00	0.00	63.64	90.00	90.00	66.00
201.23.7149.51640 LONGEVITY	336.00	336.00	654.40	657.00	661.00	661.00
201.23.7149.51701 FICA	7,792.85	8,063.17	7,987.29	8,077.00	7,983.00	7,940.00
201.23.7149.51703 UNEMPLOYMENT INSURANCE	33.28	855.16	609.94	634.00	429.00	427.00
201.23.7149.51705 WORKERS COMP	416.06	320.34	311.86	339.00	336.00	334.00
201.23.7149.51721 PERS	11,697.43	16,826.25	16,923.65	21,560.00	21,314.00	21,200.00
201.23.7149.51729 HEALTH INSURANCE	16,970.85	16,853.07	16,443.07	17,673.00	16,624.00	16,624.00
201.23.7149.51730 DENTAL INSURANCE	1,197.36	1,151.35	1,056.37	1,069.00	1,009.00	1,009.00
201.23.7149.51732 LTD	512.39	511.04	375.10	310.00	306.00	306.00
201.23.7149.51733 LIFE INSURANCE	20.73	16.95	15.40	16.00	15.00	15.00
Total PERSONAL SERVICES	142,516.49	143,734.65	151,806.74	155,698.00	152,802.00	152,078.00
201.23.7149.52000 MATERIALS & SERVICES						
201.23.7149.52122 TELEPHONE	1,005.96	973.48	1,102.78	1,000.00	1,000.00	1,000.00
201.23.7149.52398 ADMINISTRATIVE COST	6,426.62	5,320.00	5,466.70	4,000.00	5,000.00	5,000.00
201.23.7149.52429 CONTRACTED SERVICES	50.00	50.00	0.00	100.00	100.00	100.00
201.23.7149.52656 FUEL	195.12	83.44	0.00	100.00	100.00	100.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7149 PH EMERGENCY PREPAREDNESS

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Adopted</i>	<i>2021 Approved</i>	<i>2021 Adopted</i>
201.23.7149.52658 COPIER LEASE & MAINT	456.01	428.44	602.25	500.00	500.00	500.00
201.23.7149.52711 MEALS LODGING & REGISTRATION	1,029.61	1,375.19	912.60	1,400.00	500.00	500.00
201.23.7149.52731 TRAVEL & MILEAGE	62.92	467.94	100.00	100.00	100.00	100.00
201.23.7149.52910 SUPPLIES - OFFICE	684.46	745.74	485.47	100.00	100.00	100.00
201.23.7149.52936 SUPPLIES - PROGRAM/ED	24,864.26	5,792.91	3,132.01	0.00	0.00	119,757.00
Total MATERIALS & SERVICES	34,774.96	15,237.14	11,801.81	7,300.00	7,400.00	127,157.00
201.23.7149.53000 CAPITAL						
201.23.7149.53301 EQUIPMENT - CAPITAL	0.00	0.00	17,380.00	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	17,380.00	0.00	0.00	0.00
Total PH EMERGENCY PREPAREDNESS	177,291.45	158,971.79	180,988.55	162,998.00	160,202.00	279,235.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7151 PUBLIC HEALTH MODERNIZATION

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7151.51000 PERSONAL SERVICES						
201.23.7151.51175 PUBLIC HEALTH DIRECTOR	0.00	2,647.53	8,180.90	8,345.00	8,510.00	8,510.00
201.23.7151.51176 FINANCE MANAGER	0.00	925.60	3,545.63	3,738.00	3,812.00	3,812.00
201.23.7151.51177 PROGRAM SECRETARY	0.00	0.00	15,236.83	21,132.00	30,170.00	30,170.00
201.23.7151.51182 ACCOUNTING CLERK	0.00	0.00	6,149.02	5,326.00	5,703.00	5,703.00
201.23.7151.51186 EXECUTIVE ASSISTANT	0.00	2,159.73	0.00	0.00	0.00	0.00
201.23.7151.51193 OFFICE MANAGER	0.00	0.00	4,878.10	4,975.00	5,330.00	5,330.00
201.23.7151.51198 DATA ANALYST	0.00	11,136.73	147,003.40	177,900.00	119,064.00	119,064.00
201.23.7151.51199 COMMUNICATIONS SPECIALIST	0.00	11,839.92	8,130.08	0.00	0.00	0.00
201.23.7151.51200 CD CONTROL INVESTIGATOR	0.00	11,279.16	13,320.47	0.00	0.00	0.00
201.23.7151.51621 CELL PHONE ALLOWANCE	0.00	0.00	79.50	102.00	102.00	102.00
201.23.7151.51640 LONGEVITY	0.00	47.50	209.62	246.00	276.00	276.00
201.23.7151.51681 COMP/HOLIDAY BANK CASHOUT	0.00	416.09	0.00	0.00	0.00	0.00
201.23.7151.51701 FICA	0.00	3,067.03	15,698.56	16,863.00	12,484.00	12,484.00
201.23.7151.51703 UNEMPLOYMENT INSURANCE	0.00	325.97	1,236.95	1,326.00	678.00	678.00
201.23.7151.51705 WORKERS COMP	0.00	126.72	646.50	710.00	554.00	554.00
201.23.7151.51721 PERS	0.00	1,229.78	29,104.38	45,829.00	35,990.00	35,990.00
201.23.7151.51729 HEALTH INSURANCE	0.00	5,571.02	36,515.08	43,069.00	41,498.00	41,498.00
201.23.7151.51730 DENTAL INSURANCE	0.00	365.90	2,280.75	2,598.00	2,006.00	2,006.00
201.23.7151.51732 LTD	0.00	154.49	755.82	665.00	519.00	519.00
201.23.7151.51733 LIFE INSURANCE	0.00	5.27	37.00	39.00	30.00	30.00
Total PERSONAL SERVICES	0.00	51,298.44	293,008.59	332,863.00	266,726.00	266,726.00
201.23.7151.52000 MATERIALS & SERVICES						
201.23.7151.52101 ADVERTISING & PROMOTIONS	0.00	688.50	674.39	0.00	0.00	0.00
201.23.7151.52122 TELEPHONE	0.00	483.06	2,862.13	1,200.00	1,200.00	1,200.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7151 PUBLIC HEALTH MODERNIZATION

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7151.52398 ADMINISTRATIVE COST	0.00	4,458.02	16,375.59	7,397.00	12,040.00	12,040.00
201.23.7151.52429 CONTRACTED SERVICES	0.00	15,675.00	31,925.75	0.00	20,400.00	20,400.00
201.23.7151.52510 COMPUTER SOFTWARE	0.00	0.00	12,700.00	0.00	12,744.00	12,744.00
201.23.7151.52656 FUEL	0.00	468.96	1,673.16	1,000.00	0.00	0.00
201.23.7151.52657 VEHICLE REPAIR & MAINT	0.00	42.50	0.00	0.00	0.00	0.00
201.23.7151.52701 TRAINING AND EDUCATION	0.00	2,340.00	5,096.00	0.00	0.00	0.00
201.23.7151.52711 MEALS LODGING & REGISTRATION	0.00	1,981.54	5,931.28	3,000.00	1,000.00	1,000.00
201.23.7151.52731 TRAVEL & MILEAGE	0.00	382.51	2,356.38	1,000.00	2,200.00	2,200.00
201.23.7151.52910 SUPPLIES - OFFICE	0.00	5,253.18	9,825.48	1,540.00	6,326.00	6,326.00
201.23.7151.52919 SUPPLIES - EQUIPMENT	0.00	8,473.61	19,597.24	0.00	0.00	0.00
201.23.7151.52936 SUPPLIES - PROGRAM/ED	0.00	0.00	11,322.75	2,000.00	10,500.00	10,500.00
201.23.7151.52940 Supplies - Special Projects	0.00	0.00	0.00	0.00	13,800.00	13,800.00
Total MATERIALS & SERVICES	0.00	40,246.88	120,340.15	17,137.00	80,210.00	80,210.00
Total PUBLIC HEALTH MODERNIZATION	0.00	91,545.32	413,348.74	350,000.00	346,936.00	346,936.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7152.51000 PERSONAL SERVICES						
201.23.7152.51176 FINANCE MANAGER	0.00	740.47	2,483.91	2,136.00	2,178.00	2,178.00
201.23.7152.51177 PROGRAM SECRETARY	0.00	8,411.92	13,231.56	15,309.00	19,972.00	14,291.00
201.23.7152.51179 COMMUNITY HEALTH PROMOTER	0.00	33,837.48	16,458.20	0.00	0.00	0.00
201.23.7152.51180 COMMUNITY HEALTH WORKER	26,741.56	9,279.36	17,846.52	45,387.00	34,819.00	34,819.00
201.23.7152.51182 ACCOUNTING CLERK	0.00	0.00	2,610.80	1,639.00	1,755.00	1,755.00
201.23.7152.51184 HEALTH OFFICER	6,605.98	8,129.92	22,560.62	23,942.00	4,441.00	4,036.00
201.23.7152.51185 NURSE PRACTITIONER	0.00	0.00	0.00	0.00	17,222.00	17,222.00
201.23.7152.51186 EXECUTIVE ASSISTANT	1,791.15	3,372.15	1,260.46	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
201.23.7152.51192 PHN II	0.00	0.00	0.00	21,217.00	0.00	0.00
201.23.7152.51193 OFFICE MANAGER	0.00	0.00	3,170.71	1,990.00	2,132.00	2,132.00
201.23.7152.51200 CD CONTROL INVESTIGATOR	3,853.64	0.00	0.00	0.00	0.00	0.00
201.23.7152.51621 CELL PHONE ALLOWANCE	0.00	0.00	166.50	246.00	84.00	66.00
201.23.7152.51640 LONGEVITY	0.00	32.75	98.87	115.00	120.00	73.00
201.23.7152.51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	1,054.04	0.00	0.00	0.00
201.23.7152.51701 FICA	5,623.14	4,809.06	6,149.91	8,521.00	6,178.00	5,708.00
201.23.7152.51703 UNEMPLOYMENT INSURANCE	96.27	507.71	481.65	676.00	337.00	312.00
201.23.7152.51705 WORKERS COMP	306.90	192.78	254.16	358.00	265.00	245.00
201.23.7152.51721 PERS	3,982.05	10,017.46	12,355.54	22,809.00	16,901.00	15,658.00
201.23.7152.51729 HEALTH INSURANCE	15,933.56	11,812.20	13,033.92	28,965.00	18,381.00	16,951.00
201.23.7152.51730 DENTAL INSURANCE	1,137.67	798.83	829.92	2,125.00	1,044.00	956.00
201.23.7152.51732 LTD	302.83	289.30	191.78	168.00	229.00	211.00
201.23.7152.51733 LIFE INSURANCE	12.38	9.27	5.66	46.00	16.00	14.00
Total PERSONAL SERVICES	88,801.83	92,240.66	114,244.73	175,649.00	126,074.00	116,627.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7152.52000 MATERIALS & SERVICES						
201.23.7152.52101 ADVERTISING & PROMOTIONS	900.00	0.00	1,073.30	0.00	0.00	0.00
201.23.7152.52398 ADMINISTRATIVE COST	6,351.42	4,093.29	3,469.41	3,000.00	3,000.00	3,000.00
201.23.7152.52429 CONTRACTED SERVICES	16,876.25	0.00	250.00	0.00	16,610.00	16,610.00
201.23.7152.52510 COMPUTER SOFTWARE	0.00	0.00	327.98	0.00	0.00	0.00
201.23.7152.52658 COPIER LEASE & MAINT	332.21	389.13	756.24	400.00	400.00	400.00
201.23.7152.52711 MEALS LODGING & REGISTRATION	67.44	26.10	0.00	0.00	0.00	0.00
201.23.7152.52731 TRAVEL & MILEAGE	81.90	0.00	86.00	0.00	0.00	0.00
201.23.7152.52910 SUPPLIES - OFFICE	664.97	236.55	102.91	300.00	3,000.00	3,000.00
201.23.7152.52919 SUPPLIES - EQUIPMENT	0.00	0.00	2,424.37	0.00	0.00	0.00
201.23.7152.52936 SUPPLIES - PROGRAM/ED	5,602.75	18,205.39	8,884.55	400.00	2,600.00	2,600.00
201.23.7152.52950 TRANSFER	0.00	10,045.35	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	30,742.06	32,995.81	17,374.76	4,100.00	25,610.00	25,610.00
Total HEALTH PROMOTION	119,543.89	125,236.47	131,619.49	179,749.00	151,684.00	142,237.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7153 PUB HLTH PRACTICE - IMM SERVICES

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7153.51000 PERSONAL SERVICES						
201.23.7153.51176 FINANCE MANAGER	1,180.32	1,054.52	400.59	0.00	0.00	0.00
201.23.7153.51177 PROGRAM SECRETARY	742.37	1,484.75	1,816.01	1,560.00	1,591.00	1,591.00
201.23.7153.51182 ACCOUNTING CLERK	512.66	439.07	782.21	0.00	0.00	0.00
201.23.7153.51185 NURSE PRACTITIONER	0.00	0.00	0.00	0.00	8,611.00	8,611.00
201.23.7153.51186 EXECUTIVE ASSISTANT	406.24	426.32	0.00	0.00	0.00	0.00
201.23.7153.51192 PHN II	7,855.83	7,266.46	9,856.54	10,166.00	10,368.00	10,368.00
201.23.7153.51193 OFFICE MANAGER	0.00	0.00	609.82	0.00	0.00	0.00
201.23.7153.51621 CELL PHONE ALLOWANCE	0.00	0.00	8.25	0.00	0.00	0.00
201.23.7153.51640 LONGEVITY	30.00	32.50	27.95	13.00	23.00	23.00
201.23.7153.51701 FICA	801.27	788.60	999.32	874.00	1,500.00	1,500.00
201.23.7153.51703 UNEMPLOYMENT INSURANCE	12.90	85.03	81.18	72.00	82.00	82.00
201.23.7153.51705 WORKERS COMP	314.87	204.17	274.23	277.00	310.00	310.00
201.23.7153.51721 PERS	445.32	635.91	610.28	318.00	2,066.00	2,066.00
201.23.7153.51729 HEALTH INSURANCE	757.67	1,117.45	1,193.00	823.00	2,336.00	2,336.00
201.23.7153.51730 DENTAL INSURANCE	41.59	47.75	44.89	24.00	83.00	83.00
201.23.7153.51732 LTD	14.95	17.04	15.17	5.00	27.00	27.00
201.23.7153.51733 LIFE INSURANCE	2.73	1.13	0.65	0.00	1.00	1.00
Total PERSONAL SERVICES	13,118.72	13,600.70	16,720.09	14,132.00	26,998.00	26,998.00
201.23.7153.52000 MATERIALS & SERVICES						
201.23.7153.52354 VACCINE	3,998.35	4,537.52	7,862.13	5,000.00	0.00	0.00
201.23.7153.52398 ADMINISTRATIVE COST	895.86	821.32	566.40	700.00	700.00	700.00
201.23.7153.52429 CONTRACTED SERVICES	0.00	0.00	75.00	0.00	0.00	0.00
201.23.7153.52910 SUPPLIES - OFFICE	0.00	0.00	0.00	100.00	100.00	100.00

EXPENDITURES

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7153 PUB HLTH PRACTICE - IMM SERVICES

<i>Account Number</i>		<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Adopted</i>	<i>2021 Approved</i>	<i>2021 Adopted</i>
Total	MATERIALS & SERVICES	4,894.21	5,358.84	8,503.53	5,800.00	800.00	800.00
Total	PUB HLTH PRACTICE - IMM SERVICES	18,012.93	18,959.54	25,223.62	19,932.00	27,798.00	27,798.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7154 CACOON & SYSTEMS OF CARE

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7154.51000 PERSONAL SERVICES						
201.23.7154.51176 FINANCE MANAGER	0.00	185.14	621.00	534.00	545.00	545.00
201.23.7154.51177 PROGRAM SECRETARY	547.96	0.00	0.00	0.00	0.00	0.00
201.23.7154.51180 COMMUNITY HEALTH WORKER	541.32	541.27	1,365.22	3,713.00	3,977.00	3,977.00
201.23.7154.51182 ACCOUNTING CLERK	2,743.62	1,677.84	541.72	410.00	439.00	439.00
201.23.7154.51185 NURSE PRACTITIONER	1,873.64	153.58	0.00	0.00	0.00	0.00
201.23.7154.51186 EXECUTIVE ASSISTANT	406.24	426.32	0.00	0.00	0.00	0.00
201.23.7154.51191 BILLING CLERK	0.00	0.00	0.00	0.00	398.00	398.00
201.23.7154.51192 PHN II	12,295.78	16,198.75	11,761.75	15,250.00	15,558.00	15,558.00
201.23.7154.51193 OFFICE MANAGER	0.00	0.00	487.88	498.00	533.00	533.00
201.23.7154.51621 CELL PHONE ALLOWANCE	0.00	0.00	10.00	12.00	12.00	12.00
201.23.7154.51640 LONGEVITY	128.93	106.00	117.68	168.00	174.00	174.00
201.23.7154.51701 FICA	1,706.01	1,313.19	1,008.22	1,394.00	1,469.00	1,469.00
201.23.7154.51703 UNEMPLOYMENT INSURANCE	49.08	141.90	75.59	105.00	76.00	76.00
201.23.7154.51705 WORKERS COMP	147.40	136.04	102.26	125.00	129.00	129.00
201.23.7154.51721 PERS	2,964.76	2,781.86	2,015.75	3,691.00	3,894.00	3,894.00
201.23.7154.51729 HEALTH INSURANCE	6,648.93	4,865.05	4,474.62	6,481.00	6,598.00	6,598.00
201.23.7154.51730 DENTAL INSURANCE	299.52	194.00	155.70	224.00	230.00	230.00
201.23.7154.51732 LTD	112.44	78.13	50.01	48.00	51.00	51.00
201.23.7154.51733 LIFE INSURANCE	17.35	5.27	2.67	3.00	3.00	3.00
Total PERSONAL SERVICES	30,482.98	28,804.34	22,790.07	32,656.00	34,086.00	34,086.00
201.23.7154.52000 MATERIALS & SERVICES						
201.23.7154.52122 TELEPHONE	0.00	71.67	325.79	360.00	360.00	360.00
201.23.7154.52334 TCM MATCH	5,100.00	14,300.00	13,872.00	14,000.00	13,000.00	13,000.00
201.23.7154.52398 ADMINISTRATIVE COST	1,649.88	821.32	421.00	700.00	700.00	700.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7154 CACOON & SYSTEMS OF CARE

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7154.52526 COMPUTER SOFTWARE - MAINTENANC	0.00	0.00	399.00	0.00	0.00	0.00
201.23.7154.52711 MEALS LODGING & REGISTRATION	25.19	0.00	278.14	0.00	0.00	0.00
201.23.7154.52910 SUPPLIES - OFFICE	28.38	68.23	0.00	100.00	100.00	100.00
201.23.7154.52936 SUPPLIES - PROGRAM/ED	0.00	0.00	1,330.24	0.00	0.00	0.00
Total MATERIALS & SERVICES	6,803.45	15,261.22	16,626.17	15,160.00	14,160.00	14,160.00
Total CACOON & SYSTEMS OF CARE	37,286.43	44,065.56	39,416.24	47,816.00	48,246.00	48,246.00

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

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7155.51000 PERSONAL SERVICES						
201.23.7155.51176 FINANCE MANAGER	1,770.67	1,674.33	1,682.77	2,136.00	2,178.00	2,178.00
201.23.7155.51178 PROGRAM SUPERVISOR	9,717.04	9,086.87	6,057.12	6,621.00	13,613.00	13,613.00
201.23.7155.51179 COMMUNITY HEALTH PROMOTER	41,832.42	56,594.15	98,995.28	105,690.00	104,474.00	99,720.00
201.23.7155.51182 ACCOUNTING CLERK	512.66	1,003.81	3,160.48	3,277.00	3,510.00	3,510.00
201.23.7155.51186 EXECUTIVE ASSISTANT	2,437.09	2,557.86	0.00	0.00	0.00	0.00
201.23.7155.51193 OFFICE MANAGER	0.00	0.00	2,987.83	3,980.00	4,264.00	4,264.00
201.23.7155.51621 CELL PHONE ALLOWANCE	106.25	55.00	106.25	132.00	192.00	192.00
201.23.7155.51640 LONGEVITY	36.00	32.50	63.18	117.00	160.00	160.00
201.23.7155.51701 FICA	3,946.46	4,684.91	8,213.90	8,914.00	9,214.00	8,854.00
201.23.7155.51703 UNEMPLOYMENT INSURANCE	32.19	471.11	631.00	688.00	504.00	474.00
201.23.7155.51705 WORKERS COMP	225.85	208.07	352.25	390.00	411.00	396.00
201.23.7155.51721 PERS	7,387.31	8,107.26	16,949.46	24,825.00	16,013.00	25,169.00
201.23.7155.51729 HEALTH INSURANCE	16,188.99	23,473.94	24,352.91	26,345.00	31,606.00	33,633.00
201.23.7155.51730 DENTAL INSURANCE	748.73	868.53	1,333.68	1,358.00	1,416.00	1,906.00
201.23.7155.51732 LTD	310.52	337.22	447.94	381.00	400.00	238.00
201.23.7155.51733 LIFE INSURANCE	11.90	19.64	15.24	20.00	21.00	43.00
Total PERSONAL SERVICES	85,264.08	109,175.20	165,349.29	184,874.00	187,976.00	194,350.00
201.23.7155.52000 MATERIALS & SERVICES						
201.23.7155.52122 TELEPHONE	0.00	129.03	376.67	400.00	280.00	280.00
201.23.7155.52398 ADMINISTRATIVE COST	4,671.93	4,818.88	5,746.14	8,000.00	8,000.00	8,000.00
201.23.7155.52429 CONTRACTED SERVICES	40.00	100.00	0.00	0.00	0.00	0.00
201.23.7155.52656 FUEL	21.39	176.65	482.76	500.00	450.00	450.00
201.23.7155.52658 COPIER LEASE & MAINT	456.01	431.64	107.43	0.00	0.00	0.00
201.23.7155.52711 MEALS LODGING & REGISTRATION	2,469.10	1,194.28	710.76	1,000.00	1,000.00	1,000.00

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

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7155.52731 TRAVEL & MILEAGE	563.19	434.75	0.00	100.00	100.00	100.00
201.23.7155.52910 SUPPLIES - OFFICE	160.75	268.77	2,957.23	1,000.00	1,800.00	1,800.00
201.23.7155.52919 SUPPLIES - EQUIPMENT	495.00	0.00	0.00	0.00	0.00	0.00
201.23.7155.52936 SUPPLIES - PROGRAM/ED	60.00	2,726.72	3,263.24	12,500.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	8,937.37	10,280.72	13,644.23	23,500.00	14,630.00	14,630.00
Total TOBACCO PREV & ED	94,201.45	119,455.92	178,993.52	208,374.00	202,606.00	208,980.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7156 WATER

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7156.51000 PERSONAL SERVICES						
201.23.7156.51176 FINANCE MANAGER	590.18	619.88	621.00	534.00	545.00	545.00
201.23.7156.51177 PROGRAM SECRETARY	7,423.45	7,423.49	2,810.96	1,768.00	1,894.00	1,894.00
201.23.7156.51181 EH SPECIALIST	5,760.18	5,760.23	3,460.88	4,975.00	0.00	0.00
201.23.7156.51182 ACCOUNTING CLERK	512.66	486.45	692.35	819.00	877.00	877.00
201.23.7156.51186 EXECUTIVE ASSISTANT	812.35	852.70	0.00	0.00	0.00	0.00
201.23.7156.51188 EH SPECIALIST TRAINEE	0.00	1,256.94	4,503.27	5,347.00	15,486.00	15,486.00
201.23.7156.51193 OFFICE MANAGER	0.00	0.00	487.88	498.00	533.00	533.00
201.23.7156.51195 SUPERVISING EH SPECIALIST	12,703.99	12,703.99	20,063.79	20,023.00	16,790.00	16,790.00
201.23.7156.51200 CD CONTROL INVESTIGATOR	851.19	1,183.98	0.00	0.00	0.00	0.00
201.23.7156.51621 CELL PHONE ALLOWANCE	120.00	120.00	165.00	192.00	192.00	192.00
201.23.7156.51640 LONGEVITY	342.00	342.00	353.67	427.00	37.00	37.00
201.23.7156.51680 VACATION CASHOUT	0.00	0.00	64.32	0.00	0.00	0.00
201.23.7156.51701 FICA	2,156.17	2,584.30	2,349.25	2,628.00	2,712.00	2,712.00
201.23.7156.51703 UNEMPLOYMENT INSURANCE	12.45	277.66	181.90	206.00	151.00	148.00
201.23.7156.51705 WORKERS COMP	280.05	220.93	214.42	235.00	222.00	222.00
201.23.7156.51721 PERS	4,923.80	7,121.50	6,835.91	8,698.00	4,263.00	7,393.00
201.23.7156.51729 HEALTH INSURANCE	4,940.86	4,658.28	4,704.72	5,992.00	7,272.00	7,272.00
201.23.7156.51730 DENTAL INSURANCE	334.68	400.00	301.23	397.00	407.00	407.00
201.23.7156.51732 LTD	149.43	173.93	121.51	91.00	113.00	113.00
201.23.7156.51733 LIFE INSURANCE	13.11	8.13	5.47	7.00	6.00	6.00
Total PERSONAL SERVICES	41,926.55	46,194.39	47,937.53	52,837.00	51,500.00	54,627.00
201.23.7156.52000 MATERIALS & SERVICES						
201.23.7156.52398 ADMINISTRATIVE COST	2,034.77	1,312.33	730.53	1,500.00	1,500.00	1,500.00
201.23.7156.52429 CONTRACTED SERVICES	1,290.00	1,590.00	0.00	0.00	0.00	0.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7156 WATER

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Adopted</i>	<i>2021 Approved</i>	<i>2021 Adopted</i>
201.23.7156.52711 MEALS LODGING & REGISTRATION	0.00	464.47	0.00	500.00	500.00	500.00
201.23.7156.52910 SUPPLIES - OFFICE	0.00	521.60	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	3,324.77	3,888.40	730.53	2,000.00	2,000.00	2,000.00
Total WATER	45,251.32	50,082.79	48,668.06	54,837.00	53,500.00	56,627.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7158 BABIES FIRST

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7158.51000 PERSONAL SERVICES						
201.23.7158.51176 FINANCE MANAGER	1,770.67	1,859.47	1,863.02	1,602.00	1,634.00	1,634.00
201.23.7158.51177 PROGRAM SECRETARY	182.68	0.00	0.00	0.00	0.00	0.00
201.23.7158.51178 PROGRAM SUPERVISOR	1,646.23	2,457.56	6,057.12	6,621.00	6,806.00	6,806.00
201.23.7158.51180 COMMUNITY HEALTH WORKER	34,384.05	39,793.76	32,908.11	32,985.00	36,542.00	36,542.00
201.23.7158.51182 ACCOUNTING CLERK	512.66	568.42	4,634.95	4,097.00	4,387.00	4,387.00
201.23.7158.51186 EXECUTIVE ASSISTANT	4,139.72	4,438.73	0.00	0.00	0.00	0.00
201.23.7158.51191 BILLING CLERK	0.00	0.00	0.00	0.00	1,591.00	1,591.00
201.23.7158.51192 PHN II	59,416.87	66,538.04	77,250.02	85,504.00	86,864.00	84,584.00
201.23.7158.51193 OFFICE MANAGER	0.00	0.00	3,902.41	3,980.00	4,264.00	4,264.00
201.23.7158.51621 CELL PHONE ALLOWANCE	18.00	26.25	115.00	126.00	126.00	126.00
201.23.7158.51640 LONGEVITY	1,209.41	1,127.00	1,058.90	1,253.00	1,360.00	1,360.00
201.23.7158.51701 FICA	7,142.80	8,071.82	8,873.10	9,462.00	9,967.00	9,793.00
201.23.7158.51703 UNEMPLOYMENT INSURANCE	55.23	838.14	666.12	719.00	530.00	519.00
201.23.7158.51705 WORKERS COMP	465.08	398.91	452.83	525.00	551.00	544.00
201.23.7158.51721 PERS	17,211.49	23,463.63	24,958.41	31,382.00	30,344.00	32,502.00
201.23.7158.51729 HEALTH INSURANCE	31,402.00	34,567.04	36,944.96	42,587.00	39,091.00	50,653.00
201.23.7158.51730 DENTAL INSURANCE	1,420.54	1,544.02	1,572.09	1,934.00	1,534.00	2,614.00
201.23.7158.51732 LTD	527.26	584.02	496.77	313.00	351.00	359.00
201.23.7158.51733 LIFE INSURANCE	42.72	35.47	32.48	36.00	23.00	53.00
Total PERSONAL SERVICES	161,547.41	186,312.28	201,786.29	223,126.00	225,965.00	238,331.00
201.23.7158.52000 MATERIALS & SERVICES						
201.23.7158.52122 TELEPHONE	0.00	604.25	1,904.53	2,000.00	2,000.00	2,000.00
201.23.7158.52334 TCM MATCH	52,900.00	83,600.00	46,577.00	68,000.00	30,000.00	30,000.00
201.23.7158.52398 ADMINISTRATIVE COST	9,165.66	7,847.20	7,976.00	8,000.00	8,000.00	8,000.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7158 BABIES FIRST

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7158.52526 COMPUTER SOFTWARE - MAINTENANC	0.00	0.00	1,540.00	0.00	0.00	0.00
201.23.7158.52658 COPIER LEASE & MAINT	320.14	314.37	301.15	300.00	300.00	300.00
201.23.7158.52711 MEALS LODGING & REGISTRATION	316.18	25.00	0.00	0.00	0.00	0.00
201.23.7158.52910 SUPPLIES - OFFICE	81.85	0.00	287.43	100.00	100.00	100.00
Total MATERIALS & SERVICES	62,783.83	92,390.82	58,586.11	78,400.00	40,400.00	40,400.00
Total BABIES FIRST	224,331.24	278,703.10	260,372.40	301,526.00	266,365.00	278,731.00

05/27/2020

11:25AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7159 OREGON MOTHERS CARE

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7159.51000 PERSONAL SERVICES						
201.23.7159.51180 COMMUNITY HEALTH WORKER	7,423.44	7,423.54	7,646.04	7,800.00	7,954.00	7,954.00
201.23.7159.51182 ACCOUNTING CLERK	0.00	0.00	401.48	410.00	439.00	439.00
201.23.7159.51193 OFFICE MANAGER	0.00	0.00	487.88	498.00	533.00	533.00
201.23.7159.51621 CELL PHONE ALLOWANCE	0.00	0.00	5.00	6.00	6.00	6.00
201.23.7159.51640 LONGEVITY	240.00	240.00	285.27	309.00	309.00	309.00
201.23.7159.51701 FICA	471.09	459.96	537.17	551.00	542.00	542.00
201.23.7159.51703 UNEMPLOYMENT INSURANCE	4.34	47.76	41.23	43.00	30.00	30.00
201.23.7159.51705 WORKERS COMP	30.46	22.39	26.10	29.00	30.00	30.00
201.23.7159.51721 PERS	1,448.94	1,882.90	2,089.32	2,478.00	2,534.00	2,534.00
201.23.7159.51729 HEALTH INSURANCE	3,367.46	3,655.39	4,107.49	4,342.00	4,319.00	4,319.00
201.23.7159.51730 DENTAL INSURANCE	116.42	117.71	130.16	130.00	130.00	130.00
201.23.7159.51732 LTD	38.53	38.47	37.17	28.00	28.00	28.00
201.23.7159.51733 LIFE INSURANCE	2.37	2.17	2.34	2.00	2.00	2.00
Total PERSONAL SERVICES	13,143.05	13,890.29	15,796.65	16,626.00	16,856.00	16,856.00
201.23.7159.52000 MATERIALS & SERVICES						
201.23.7159.52398 ADMINISTRATIVE COST	917.88	821.32	730.53	800.00	800.00	800.00
201.23.7159.52910 SUPPLIES - OFFICE	29.97	32.98	51.77	50.00	50.00	50.00
Total MATERIALS & SERVICES	947.85	854.30	782.30	850.00	850.00	850.00
Total OREGON MOTHERS CARE	14,090.90	14,744.59	16,578.95	17,476.00	17,706.00	17,706.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7500 PASS THROUGH

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7500.52000 MATERIALS & SERVICES						
201.23.7500.52336 DEQ PAYMENT	15,300.00	11,100.00	11,400.00	15,000.00	12,000.00	12,000.00
Total MATERIALS & SERVICES	15,300.00	11,100.00	11,400.00	15,000.00	12,000.00	12,000.00
Total PASS THROUGH	15,300.00	11,100.00	11,400.00	15,000.00	12,000.00	12,000.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7999 NON-DEPARTMENTAL

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Adopted</u>	<u>2021 Approved</u>	<u>2021 Adopted</u>
201.23.7999.57000 CONTINGENCY						
201.23.7999.57201 CONTINGENCY	0.00	0.00	0.00	37,624.00	24,752.00	24,752.00
Total CONTINGENCY	0.00	0.00	0.00	37,624.00	24,752.00	24,752.00
201.23.7999.59000 UNAPPROPRIATED						
201.23.7999.59201 UNAPPROPRIATED	0.00	0.00	0.00	175,000.00	200,000.00	200,000.00
201.23.7999.59299 RESERVE FOR VEHICLE	0.00	0.00	0.00	20,000.00	0.00	0.00
201.23.7999.59301 RESERVE FOR ACCREDITATION EXPEN	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total UNAPPROPRIATED	0.00	0.00	0.00	200,000.00	205,000.00	205,000.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	237,624.00	229,752.00	229,752.00
Total PUBLIC HEALTH	2,116,941.30	2,311,146.36	2,869,967.49	3,241,953.00	3,096,687.00	3,395,982.00
Total PUBLIC HEALTH FUND	2,116,941.30	2,311,146.36	2,869,967.49	3,241,953.00	3,096,687.00	3,395,982.00
Grand Total	2,116,941.30	2,311,146.36	2,869,967.49	3,241,953.00	3,096,687.00	3,395,982.00

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

Resolution No. 2020-03

A RESOLUTION ADOPTING APPROPRIATIONS
FOR THE FISCAL YEAR 2020-2021

Whereas, the Board of Health sitting as the Directors at a regularly scheduled meeting on this 9th day of June 2020, and

Therefore, Be It Resolved, that the amounts for the fiscal year beginning July 1, 2020 and for the purposes shown below are hereby appropriated as follows:

General Fund

Personal Services	\$ 2,527,859.00
Materials and Services	\$ 638,371.00
Contingency	\$ 24,752.00
Reserves	\$ 205,000.00
Capital Outlay	\$ 0.00
Fund Total	\$ 3,395,982.00

Adopted by the North Central Public Health District Board this 9th day of June 2020.

Kathy Schwartz 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. 2020-04

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE
FISCAL YEAR 2020-21

Whereas, the Board of Health sitting as the Directors at a regularly scheduled meeting on this 9th day of June 2020, and

Whereas, on June 9, 2020, the Board conducted a public hearing on the annual budget for the fiscal year 2020-21.

Whereas, Be It Resolved, the North Central Public Health District Board formally adopts the budget for fiscal year 2020-21 as approved by the Budget Committee of North Central Public Health District in the sum of \$3,395,982.00

Adopted by the North Central Public Health District Board this 9th day of June 2020.

Kathy Schwartz, Wasco County Commissioner
Chair, NCPHD Board

Teri Thalhofer, RN, BSN
Director NCPHD

NCPHD
Accounts Payable Checks
Issued May 2020

Check Date	Check Number	Vendor Name	Amount	
5/8/2020	700	IRS	\$15,112.58	PAYROLL A/P (EFT)
5/8/2020	701	ASIFLEX	\$190.00	
Held in Que	702	P E R S	\$17,467.94	
5/8/2020	703	OREGON STATE, DEPT OF REVENUE	\$3,935.30	
5/22/2020	704	IRS	\$14,185.85	
5/22/2020	705	ASIFLEX	\$190.00	
Held in Que	706	P E R S	\$17,192.70	
5/22/2020	707	OREGON STATE, DEPT OF REVENUE	\$3,718.01	
5/5/2020	13582	LOOPTWORKS LLC	\$27,625.00	
5/8/2020	13583	CIS TRUST	\$37,142.12	
5/8/2020	13584	COLUMBIA RIVER AFFORDABLE, PORTABLES, LLC	\$438.00	
5/8/2020	13585	FRANKLIN, SARAH	\$3,750.00	
5/8/2020	13586	HENRY SCHEIN	\$27.99	
5/8/2020	13587	LAMENDOLA-GILLIAM, CALLIE	\$197.23	
5/8/2020	13588	OREGON STATE, DEPT OF ENVIRONMENTAL QUA	\$1,200.00	
5/8/2020	13589	OREGON STATE, DEPT OF HUMAN SERVICES	\$10,000.00	
5/8/2020	13590	PACIFIC SOURCE, COMMUNITY SOLUTIONS	\$312.75	
5/8/2020	13591	RICOH USA INC.	\$203.15	
5/8/2020	13592	SATCOM GLOBAL INC.	\$58.29	
5/8/2020	13593	STAEHNKE, DAVID	\$98.55	
5/8/2020	13594	U.S. CELLULAR	\$1,457.82	
5/8/2020	13595	US BANK	\$2,085.56	
5/13/2020	13596	CA STATE DISPURSEMENT UNIT	\$231.50	PAYROLL A/P
5/13/2020	13597	NATIONWIDE RETIREMENT SOLUTION	\$1,265.00	
5/14/2020	13598	AHLERS & ASSOCIATES	\$860.00	
5/14/2020	13599	BANKMAN, JUDY	\$620.00	
5/14/2020	13600	CYTOCHECK LABORATORY LLC	\$25.00	
5/14/2020	13601	H2OREGON BOTTLED WATER INC.	\$82.50	
5/14/2020	13602	IMMENSE IMAGERY	\$2,640.00	
5/14/2020	13603	LAMENDOLA-GILLIAM, CALLIE	\$54.05	
5/14/2020	13604	MID-COLUMBIA MEDICAL CENTER	\$575.00	
5/14/2020	13605	OFFICE DEPOT	\$1,272.87	
5/14/2020	13606	OREGON STATE, DEPT HUMAN SERVICES-OFS	\$2,195.20	
5/14/2020	13607	UPS	\$87.98	
5/14/2020	13608	WASCO COUNTY	\$56.64	
5/21/2020	13609	AFFORDABLE CARE NW, DBA HELPING HANDS	\$220.00	
5/21/2020	13610	BURGERVILLE LLC	\$787.80	
5/21/2020	13611	COLUMBIA RIVER AFFORDABLE, PORTABLES, LLC	\$85.00	
5/21/2020	13612	LAMENDOLA-GILLIAM, CALLIE	\$142.03	
5/21/2020	13613	OREGON HEALTH AUTHORITY	\$15,100.00	
5/27/2020	13614	AMERICAN FAMILY LIFE ASSURANCE	\$370.80	
5/29/2020	13615	CA STATE DISPURSEMENT UNIT	\$231.50	PAYROLL A/P

5/29/2020	13616	NATIONWIDE RETIREMENT SOLUTION	\$1,265.00	
		TOTAL:	\$184,756.71	

NCPHD Board of Health authorizes check numbers 13582 - 13616 and payroll EFT numbers 700 - 707 totalling \$184,756.71.

Signature _____

Printed Name _____
Commissioner Kathy Schwartz
Chair, NCPHD Board of Health

CONTRACT SUMMARY FOR NCPHD BOARD OF HEALTH: June 2020

- Eighth Amendment to OHA Financing Agreement 159826-8. Program Element (PE) 01 & 01-4. State support for Covid-19 work. Fiscal Impact: \$117,594.00
- Amendment to Professional Services Agreement between NCPHD & Judy Bankman (contractor) to provide consultation services for Covid-19. Fiscal Impact: Not to exceed \$26,000.00.
- Professional Services Agreement between NCPHD & Heidi Venture (Contractor) to provide professional facilitation for grant funds received from Ford Family Foundation to develop a marketing plan. Fiscal Impact: Not to exceed \$5,000.00
- Amendment #8 to Oregon Child Development Coalition (OCDC) to renew nursing services for calendar year 1-1-20 to 12-31-2020. Fiscal Impact: \$3,921.61.
- Ninth Amendment to OHA Financing Agreement 159826-9. Program Element (PE) 12-02 Covid-19 Response. Public Health Emergency Preparedness (PHEP) Program. Fiscal Impact: \$119,757.00

**North Central Public Health District
Director's Report June, 2020
Submitted by: Shellie Campbell, Clinical Program Supervisor**

As we move in to summer months we find we are deep into the COVID-19 pandemic. Our community is gearing up for migrant season and the uncertainty of what will happen with the transmission of the virus. The NCPHD staff and community partners have been working diligently to prepare for the migrant workers and the community to keep everyone informed, healthy and safe. Here is a recap of *some* the work that has been going on:

- Several NCPHD staff continues to participate with Unified Command to support work around COVID-19. This includes roles in Unified Command Leadership, Migrant Camps, PPE distribution and contact tracing.
- As we move to contact tracing, staff Jeremy Hawkins, Callie Lamendola-Gilliam, Dr. Miriam McDonell, Maria De Pena, Yary Ruiz, Grace Anderson, Teri Thalhofer and Janelle Sandoz are working to develop procedures while reaching out to individuals that have tested positive or are a contact of someone testing positive. This work is extremely focused and labor intensive. Recently part of the “team” went out to Azure Farms in Sherman County to support their work force and provide COVID Testing
- The WIC staff (Maricela Elias, Mina Craig, and Cynthia Villalobos) have developed and implemented a new virtual system to support current WIC families and migrant workers who will be transferring their WIC benefits as they arrive for harvest. You will see orange cones in the parking lot with directions to call in to NCPHD prior to entering the building. This is a new “drive-up” service. Very creative!
- Environmental Health staff, (Nicole Baily, Paula Grendel, Eric Grendel, and Jessie Elias) is working to support the community through education and consultation as the region begins to open up with Phase II.
- State and federal government funding has increased to public health to support all the work being done in Wasco, Sherman and Gilliam Counties. Our administrative staff (Kathi Hall, Alyssa Boarders, and Gloria Perry) continues to work their magic to keep all our finances in order.
- And, last, but not least, we are all working to prepare for our director, Teri Thalhofer and her retirement on June 30th. We are all extremely excited for Teri and her family and are indebted to her leadership and service over the years. We wish her all the best.

The entire NCPHD staff is working to support the communities of Wasco, Sherman and Gilliam Counties. Their dedication to their work and community is inspiring.