



Public Health
Prevent. Promote. Protect.

North Central Public Health District

North Central Public Health District Full Board of Health Meeting

Date: Tuesday, June 13, 2023

Time: 4:00 p.m. to 6:00 p.m.

Virtually via Zoom: <https://wascocounty-org.zoom.us/j/86899654066>

AGENDA

1. Call to Order

- Introductions
- Establish a Quorum
- Requests to add items to the Agenda
- Requests for Public Comments

2. Action Items

- 5/09/2023 Board of Health Meeting Minutes
- A/P Check Reports
- 2023-24 Budget Hearing & Adoption
 - Revenue
 - Expenditures
 - Resolution 2023-03 Appropriations FY 2023-24
 - Resolution 2023-04 Adopting the Annual Budget for the FY 2023-24

3. Non-Action Items

- IGA Update
- Contracts Summary
- Director's Report

Note: This agenda is subject to last minute changes.

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

If necessary, an Executive Session may be held in accordance with: ORS 192.660(2) (a) to consider the employment of a public officer, employee, staff member or individual agent; 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
Board of Health Meeting Minutes
May 9, 2023**

Board Members In Attendance: Commissioner Joan Bird – Sherman County; Commissioner Phil Brady – Wasco County; Shawn Payne – Sherman County; Bill Lennox – Wasco County, Julie Whetzel – Wasco County

Staff Present: Shellie Campbell – Director NCPHD; Brita Meyer – Fiscal Manager NCPHD; Gloria Perry - Office Manager NCPHD; Paula Grendel, Environmental Health Specialist NCPHD; Tanya Wray – Community Outreach Programs Manager, NCPHD; Eric Grendel, Environmental Health Specialist NCPHD; Lori Triechel - Public Health Nurse NCPHD

Guests: Emily Matasar

Minutes by: Cynthia Rojas

SUMMARY OF ACTIONS TAKEN

MOTION by Phil Brady, and seconded by Julie Whetzel to accept the April 11, 2023 Board of Health meeting minutes.

Vote: 5-0
Yes: Commissioner Joan Bird – Sherman County; Shawn Payne – Sherman County, Bill Lennox – Wasco County, Commissioner Phil Brady – Wasco County, Julie Whetzel – Wasco County
No: 0
Abstain: 0
Absent: None
Motion: Carried

MOTION by Phil Brady, and seconded by Shawn Payne, to accept the April 2023 A/P Checks Issued reports as presented.

Vote: 5-0
Yes: Commissioner Joan Bird – Sherman County; Shawn Payne – Sherman County, Bill Lennox – Wasco County, Commissioner Phil Brady – Wasco County, Julie Whetzel – Wasco County
No: 0
Abstain: 0
Absent: None
Motion: Carried

CALL TO ORDER: Commissioner Joan Bird called the Public Board of Health meeting to order at 4:05 p.m.

Introductions:

1. None.

Establish a Quorum

1. A quorum of the board members present was established.

Requests for Additions to the Agenda

1. Director Evaluation
2. Update from Sherman County regarding NCPHD going under Wasco County

Request for Public Comment

1. None.

ACTION ITEMS

1. Approval of past meeting minutes.
 - a. A motion was made and carried to approve the meeting minutes from 4/11/2023 as presented
2. Approval of A/P Check reports.
 - a. A motion was made and carried to approve the April 2023 A/P Check reports as presented.

EXECUTIVE SESSION

Commissioner Bird closed the Public Board of Health Regular Meeting at 4:13 p.m.

Commissioner Bird opened the Board of Health Executive Session at 4:15 p.m.

1. **Executive Session**
 - Executive Session pursuant to ORS 192.660 (2) (f)

Commissioner Bird closed the Board of Health Executive Session at 4:55 p.m.

Commissioner Bird opened the Public Board of Health Regular Meeting at 4:56 p.m.

NON-ACTION ITEMS

1. Fiscal Update
 - a. Brita presented fiscal report as of March 2023. We are right within our budget
 - b. Some EH will show higher since we receive the bulk around this time of the year.
 - c. Clinic and Home Visiting has been down but it has been due to new staff training.
 - d. Budget Committee will meet on May 30th 3pm-5pm.
 - e. At the June BOH meeting we will have a budget hearing and adopt the budget.
 - f. Discussion, questions, and feedback were requested.

2. NCPHD Presentation – Strategic Plan (Workforce Development)
 - a. Gloria Perry did a brief presentation on what NCPHD has been working on with the strategic plan.
 - b. Highlighted items that had been completed and others that are being worked on.
 - c. Discussion, questions, and feedback were requested.

3. Contract Summary
 - a. Shellie reviewed current contract with the Board.
 - b. Discussion, questions, and feedback were requested.

4. Director’s Report
 - a. Shellie Campbell presented her director’s report to the Board.
 - b. Discussion, questions, and feedback were requested

5. Director Evaluation
 - a. Commissioner Bird will meet with Gloria to plan an evaluation for Shellie.

6. Sherman Co Update
 - a. Commissioner Bird said that their attorney reached out to the Department of Justice on how it will look for Sherman County if NCPHD moves under Wasco County.
 - b. Read the statement that the attorney sent to her.

Being no further business to be conducted at this time, Commissioner Joan Bird adjourned the Board of Health meeting at 5:36 p.m.

Signature

Date

Printed Name

**NCPHD
Accounts Payable Checks
Issued MAY 2023**

Check Date	Check Number	Vendor Name	Amount
5/10/2023	1098	IRS	\$15,222.73
5/10/2023	1099	ASIFLEX	\$115.00
HELD IN QUE	1100	PERS	\$16,321.61
5/10/2023	1101	OREGON STATE, DEPT OF REVENUE	\$4,071.15
5/25/2023	1102	IRS	\$15,614.25
5/25/2023	1103	ASIFLEX	\$215.00
HELD IN QUE	1104	PERS	\$16,549.35
5/25/2023	1105	OREGON STATE, DEPT OF REVENUE	\$4,206.60
HELD IN QUE	1106	IRS	\$82.40
HELD IN QUE	1107	OREGON STATE, DEPT OF REVENUE	\$5.60
HELD IN QUE	1108	OREGON STATE, DEPT OF REVENUE	\$27.67
HELD IN QUE	1109	OREGON STATE, DEPT OF REVENUE	VOID
HELD IN QUE	1110	IRS	VOID
5/19/2023	1111	IRS	\$85.28
HELD IN QUE	1112	OREGON STATE, DEPT OF REVENUE	\$5.60
5/19/2023	1113	OREGON STATE, DEPT OF REVENUE	\$28.99
5/22/2023	1114	IRS	\$322.16
HELD IN QUE	1115	OREGON STATE, DEPT OF REVENUE	\$13.18
5/22/2023	1116	OREGON STATE, DEPT OF REVENUE	\$86.50
5/23/2023	1117	IRS	\$367.55
HELD IN QUE	1118	PERS	\$430.61
5/23/2023	1119	OREGON STATE, DEPARTMENT OF REVENUE	\$15.25
5/23/2023	1120	OREGON STATE, DEPT OF REVENUE	\$105.30
5/4/2023	15418	OREGON STATE, DEPARTMENT OF REVENUE	\$335.67
5/4/2023	15419	HENRY SCHEIN	\$34.50
5/4/2023	15420	OFFICE DEPOT	\$87.18
5/4/2023	15421	SYNERGY HEALTH AND WELLNESS	\$1,040.00
5/4/2023	15422	US BANK	\$4,828.65
5/4/2023	15423	US SCALE INC DBA, MERIDIAN SCALE	\$410.00
5/11/2023	15424	AHLERS & ASSOCIATES	\$860.00
5/11/2023	15425	ASD SPECIALITY, HEALTHCARE LLC	\$41.02
5/11/2023	15426	BEERY ELSNER & HAMMOND LLP	\$4,143.87
5/11/2023	15427	CYTOCHECK LABORATORY LLC	\$82.50
5/11/2023	15428	H2OREGON BOTTLED WATER INC.	\$56.80
5/11/2023	15429	OFFICE DEPOT	\$370.63
5/11/2023	15430	OR STATE PUBLIC, HEALTH	\$50.36
5/11/2023	15431	OREGON STATE, DEPT OF ENVIRONMENTAL QUA	\$1,500.00
5/11/2023	15432	SAFESPACE CHILDREN ADVOCACY	\$500.00
5/11/2023	15433	SATCOM GLOBAL INC.	\$62.87
5/11/2023	15434	STERICYCLE INC.	\$433.69
5/11/2023	15435	THE DALLE DISPOSAL	\$39.72
5/11/2023	15436	U.S. CELLULAR	\$955.95
5/11/2023	15437	WASCO COUNTY	\$391.30
5/11/2023	15438	CA STATE DISPURSEMENT UNIT	\$231.50
5/11/2023	15439	NATIONWIDE RETIREMENT SOLUTION	\$1,326.19
5/15/2023	15440	CIS TRUST	\$41,073.12
5/17/2023	15441	ASD SPECIALITY, HEALTHCARE LLC	\$3,886.63
5/30/2023	15442	COBBLESTONE CATERING LLC	\$548.70
5/30/2023	15443	HENRY SCHEIN	\$260.76
5/30/2023	15444	OFFICE DEPOT	\$521.17
5/30/2023	15445	OREGON STATE, DEPT HUMAN SERVICES-OFS	\$2,428.84
5/30/2023	15446	R&S NORTHEAST LLC	\$224.20
5/30/2023	15447	SHRED NORTHWEST, INC.	\$130.00
5/30/2023	15448	WASCO COUNTY	\$158.75
5/30/2023	15449	AMERICAN FAMILY LIFE ASSURANCE	\$277.30
5/30/2023	15450	CA STATE DISPURSEMENT UNIT	\$231.50
5/30/2023	15451	NATIONWIDE RETIREMENT SOLUTION	\$1,326.19
		TOTAL	\$142,741.34

Payroll A/P (EFT)

Payroll A/P

Payroll A/P

NCPHD Board of Health authorizes check numbers 15418 - 15451 & payroll EFT 1098 - 1120numbers totalling \$142,741.34

Signature _____ Date _____

Printed Name _____

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Actuals</u>	<u>2022</u> <u>Actuals</u>	<u>2023</u> <u>Adopted</u>	<u>2024</u> <u>Approved</u>
201.00.1201.400 BEGINNING FUND BALANCE					
201.00.1201.400.201 BEGINNING FUND BALANCE	0.00	0.00	0.00	1,597,729.00	1,260,737.00
Total BEGINNING FUND BALANCE	0.00	0.00	0.00	1,597,729.00	1,260,737.00
201.00.1201.417 INTEREST EARNED					
201.00.1201.417.104 INTEREST EARNED	9,921.74	9,800.27	13,165.07	12,000.00	22,000.00
Total INTEREST EARNED	9,921.74	9,800.27	13,165.07	12,000.00	22,000.00
201.00.1201.421 MISCELLANEOUS					
201.00.1201.421.250 SAIF DIVIDEND	1,203.00	735.30	0.00	2,000.00	2,100.00
Total MISCELLANEOUS	1,203.00	735.30	0.00	2,000.00	2,100.00
Total PUBLIC HEALTH RESOURCES	11,124.74	10,535.57	13,165.07	1,611,729.00	1,284,837.00
Total NON-DEPARTMENTAL RESOURCES	11,124.74	10,535.57	13,165.07	1,611,729.00	1,284,837.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7141.411	LICENSES FEES & PERMITS				
201.23.7141.411.167	49,520.00	62,139.72	53,254.00	55,000.00	60,000.00
201.23.7141.411.181	36,995.00	39,845.00	44,890.00	40,000.00	42,000.00
Total	86,515.00	101,984.72	98,144.00	95,000.00	102,000.00
201.23.7141.412	INTERGOV'T REV - NON SINGLE AUDIT				
201.23.7141.412.708	5,000.00	0.00	0.00	0.00	0.00
Total	5,000.00	0.00	0.00	0.00	0.00
201.23.7141.414	CHARGES FOR SERVICES				
201.23.7141.414.322	6,862.00	7,364.00	6,650.00	0.00	0.00
201.23.7141.414.323	130,958.00	137,387.00	138,934.00	143,102.00	147,395.00
201.23.7141.414.324	252.00	0.00	0.00	0.00	0.00
201.23.7141.414.360	130,958.00	137,387.00	138,934.00	0.00	0.00
201.23.7141.414.361	682.50	0.00	0.00	0.00	0.00
201.23.7141.414.365	427,337.04	442,657.00	453,862.00	466,963.00	480,972.00
201.23.7141.414.366	6,662.25	0.00	0.00	0.00	0.00
Total	703,711.79	724,795.00	738,380.00	610,065.00	628,367.00
201.23.7141.420	EQUIPMENT SOLD				
201.23.7141.420.453	500.00	0.00	5,770.01	0.00	0.00
Total	500.00	0.00	5,770.01	0.00	0.00
201.23.7141.421	MISCELLANEOUS				
201.23.7141.421.241	816.83	555.98	4,213.60	0.00	0.00
201.23.7141.421.245	13,865.46	4,623.17	0.00	0.00	0.00
201.23.7141.421.268	0.00	0.00	5,100.00	0.00	0.00
Total	14,682.29	5,179.15	9,313.60	0.00	0.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201	PUBLIC HEALTH FUND						
23	PUBLIC HEALTH						
	Total	PUBLIC HEALTH	810,409.08	831,958.87	851,607.61	705,065.00	730,367.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7142.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7142.413.897 WIC - #10.557	149,443.02	156,365.98	174,696.02	163,880.00	174,388.00
201.23.7142.413.902 MCH - TITLE V CAH - #93.994	11,967.52	0.00	0.00	12,000.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	161,410.54	156,365.98	174,696.02	175,880.00	174,388.00
201.23.7142.421 MISCELLANEOUS					
201.23.7142.421.241 MISC RECEIPTS	699.00	0.00	2,123.00	1,558.00	0.00
201.23.7142.421.268 MISC. REIMBURSEMENT	3,503.74	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	4,202.74	0.00	2,123.00	1,558.00	0.00
Total WOMEN, INFANTS & CHILDREN	165,613.28	156,365.98	176,819.02	177,438.00	174,388.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7143.411 LICENSES FEES & PERMITS					
201.23.7143.411.151 IMMUNIZATION FEES	4,847.38	3,185.09	9,176.04	6,000.00	6,100.00
201.23.7143.411.164 NURSING SERVICE FEES	1,792.21	893.00	750.00	0.00	0.00
201.23.7143.411.190 FEES - TPR	14,885.90	8,941.69	7,282.90	9,000.00	9,100.00
Total LICENSES FEES & PERMITS	21,525.49	13,019.78	17,208.94	15,000.00	15,200.00
201.23.7143.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7143.412.501 OHP FEES	3,381.40	6,109.75	13,301.36	20,000.00	15,000.00
201.23.7143.412.688 MCH/CAH - STATE GENERAL FUND	4,596.38	1,543.51	5,730.00	6,272.00	7,000.00
201.23.7143.412.882 MCH-CAH GEN FUNDS - #93.778	4,596.37	7,717.49	3,438.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	12,574.15	15,370.75	22,469.36	26,272.00	22,000.00
201.23.7143.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7143.413.855 MCH TITLE V - FLEX FUNDS - #93.778	0.00	0.00	0.00	0.00	10,000.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	10,000.00
201.23.7143.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION & NURSING SERVICES	34,099.64	28,390.53	39,678.30	41,272.00	47,200.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7144 REPRODUCTIVE HEALTH

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7144.411	LICENSES FEES & PERMITS				
201.23.7144.411.138	1,160.90	805.23	1,673.09	3,000.00	8,000.00
201.23.7144.411.189	2,098.00	1,844.00	847.05	1,000.00	1,100.00
201.23.7144.411.190	12,948.09	6,810.67	8,189.10	10,000.00	8,000.00
Total	16,206.99	9,459.90	10,709.24	14,000.00	17,100.00
201.23.7144.412	INTERGOV'T REV - NON SINGLE AUDIT				
201.23.7144.412.105	35,424.99	36,811.01	40,517.26	26,001.00	30,000.00
201.23.7144.412.501	46,685.36	34,663.01	23,792.61	40,000.00	35,000.00
201.23.7144.412.510	89,547.75	56,501.92	35,418.09	50,000.00	35,000.00
201.23.7144.412.511	10,684.37	1,218.20	0.00	0.00	0.00
Total	182,342.47	129,194.14	99,727.96	116,001.00	100,000.00
201.23.7144.413	INTERGOV'T REV - SINGLE AUDIT				
201.23.7144.413.854	35,459.48	47,829.25	47,286.02	20,666.00	35,000.00
201.23.7144.413.863	1,385.00	0.00	0.00	0.00	0.00
Total	36,844.48	47,829.25	47,286.02	20,666.00	35,000.00
201.23.7144.421	MISCELLANEOUS				
201.23.7144.421.241	2,040.77	435.05	0.00	0.00	0.00
201.23.7144.421.245	32,272.01	10,787.39	0.00	0.00	0.00
Total	34,312.78	11,222.44	0.00	0.00	0.00
Total	269,706.72	197,705.73	157,723.22	150,667.00	152,100.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7145 STATE SUPPORT

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7145.411	LICENSES FEES & PERMITS				
201.23.7145.411.128	327.60	64.80	46.80	0.00	0.00
201.23.7145.411.173	3,123.00	2,269.18	2,450.61	0.00	5,000.00
201.23.7145.411.190	1,603.95	939.03	626.76	0.00	0.00
Total	5,054.55	3,273.01	3,124.17	0.00	5,000.00
201.23.7145.412	INTERGOV'T REV - NON SINGLE AUDIT				
201.23.7145.412.501	2,127.31	986.16	1,848.08	0.00	0.00
201.23.7145.412.656	117,594.00	87,477.34	0.00	0.00	0.00
201.23.7145.412.657	36,932.38	37,875.62	36,897.00	36,897.00	37,000.00
201.23.7145.412.658	0.00	1,125.00	0.00	0.00	0.00
201.23.7145.412.666	1,200.00	20.11	0.00	0.00	0.00
201.23.7145.412.681	500.00	1,000.00	0.00	0.00	0.00
201.23.7145.412.693	25,000.00	0.00	0.00	0.00	0.00
201.23.7145.412.705	100,000.00	103,672.00	0.00	0.00	0.00
201.23.7145.412.710	5,500.00	12,577.79	0.00	0.00	0.00
201.23.7145.412.712	0.00	5,000.00	0.00	0.00	0.00
201.23.7145.412.906	0.00	119,657.00	0.00	0.00	0.00
Total	288,853.69	194,436.34	38,745.08	36,897.00	37,000.00
201.23.7145.413	INTERGOV'T REV - SINGLE AUDIT				
201.23.7145.413.656	0.00	87,477.34	0.00	0.00	0.00
201.23.7145.413.906	0.00	478,366.31	15,562.00	0.00	0.00
201.23.7145.413.907	0.00	94,657.00	0.00	0.00	0.00
201.23.7145.413.908	0.00	391,568.00	0.00	0.00	0.00
201.23.7145.413.909	0.00	1,122,827.00	0.00	0.00	0.00
201.23.7145.413.910	0.00	298,669.00	158,859.00	0.00	0.00
Total	0.00	2,473,564.65	174,421.00	0.00	0.00
201.23.7145.414	CHARGES FOR SERVICES				

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7145 STATE SUPPORT

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Adopted</i>	<i>2024 Approved</i>
201.23.7145.414.323 SHERMAN COUNTY	6,322.83	6,559.76	0.00	0.00	0.00
201.23.7145.414.365 WASCO COUNTY	196,693.00	785.86	110,043.84	0.00	0.00
Total CHARGES FOR SERVICES	203,015.83	7,345.62	110,043.84	0.00	0.00
201.23.7145.421 MISCELLANEOUS					
201.23.7145.421.241 MISC RECEIPTS	1,431.48	3,202.69	0.00	0.00	0.00
201.23.7145.421.245 PAYROLL REIMBURSEMENT	0.00	15,545.16	15,075.21	0.00	0.00
Total MISCELLANEOUS	1,431.48	18,747.85	15,075.21	0.00	0.00
Total STATE SUPPORT	498,355.55	2,697,367.47	341,409.30	36,897.00	42,000.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7146.411 LICENSES FEES & PERMITS					
201.23.7146.411.124 LICENSE FEES	100,599.50	65,297.28	104,162.00	87,000.00	117,200.00
201.23.7146.411.139 FOOD HANDLER FEES	4,857.75	3,184.00	5,824.00	4,000.00	6,000.00
201.23.7146.411.178 TEMPORARY RESTAURANT LICENSE F	2,075.00	240.00	4,670.00	3,000.00	5,000.00
201.23.7146.411.183 FACILITY INSPECTION FEES	5,445.00	4,785.00	7,690.00	6,000.00	7,200.00
201.23.7146.411.365 WASCO COUNTY	0.00	37,045.00	12,527.00-	0.00	0.00
Total LICENSES FEES & PERMITS	112,977.25	110,551.28	109,819.00	100,000.00	135,400.00
201.23.7146.412 INTERGOV'T REV - NON SINGLE AUDIT					
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00
201.23.7146.413 INTERGOV'T REV - SINGLE AUDIT					
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00
201.23.7146.421 MISCELLANEOUS					
201.23.7146.421.241 MISC RECEIPTS	1,361.00	1,450.00	13,124.80-	0.00	0.00
201.23.7146.421.268 MISC. REIMBURSEMENT	0.00	0.00	730.00	0.00	0.00
Total MISCELLANEOUS	1,361.00	1,450.00	12,394.80-	0.00	0.00
Total ENVIRONMENTAL HEALTH	114,338.25	112,001.28	97,424.20	100,000.00	135,400.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7147 STD CLIENT SERVICES

<u>Account Number</u>	<u>2020</u> <i>Actuals</i>	<u>2021</u> <i>Actuals</i>	<u>2022</u> <i>Actuals</i>	<u>2023</u> <i>Adopted</i>	<u>2024</u> <i>Approved</i>
201.23.7147.412 INTERGOV'T REV - NON SINGLE AUDIT					
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00
201.23.7147.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7147.413.911 STD SERVICES 93.977	0.00	0.00	21,560.86	73,048.00	80,000.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	21,560.86	73,048.00	80,000.00
Total STD CLIENT SERVICES	0.00	0.00	21,560.86	73,048.00	80,000.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7148 PERINATAL HEALTH

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7148.411 LICENSES FEES & PERMITS					
201.23.7148.411.706 COLUMBIA GORGE COMMUNITY COLL	33,000.00	0.00	0.00	0.00	0.00
Total LICENSES FEES & PERMITS	33,000.00	0.00	0.00	0.00	0.00
201.23.7148.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7148.412.553 PERINATAL - STATE GENERAL FUND	2,449.50	822.50	3,054.38	3,343.00	3,345.00
201.23.7148.412.651 MEDICAID MATCH	115,595.80	170,229.83	107,722.80	0.00	0.00
201.23.7148.412.652 OHP - TARGETED CASE MANAGMENT	33,015.40	46,956.72	77,313.48	70,000.00	71,000.00
201.23.7148.412.711 MID-COLUMBIA MEDICAL CENTER	1,000.00	0.00	0.00	0.00	0.00
201.23.7148.412.881 MCH - PERINATAL - #93.778	2,449.50	4,113.50	1,832.62	0.00	3,400.00
Total INTERGOV'T REV - NON SINGLE AUDIT	154,510.20	222,122.55	189,923.28	73,343.00	77,745.00
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
201.23.7148.421 MISCELLANEOUS					
201.23.7148.421.268 MISC. REIMBURSEMENT	20.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	20.00	0.00	0.00	0.00	0.00
Total PERINATAL HEALTH	187,530.20	222,122.55	189,923.28	73,343.00	77,745.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7149 PH EMERGENCY PREPAREDNESS

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Adopted</i>	<i>2024 Approved</i>
201.23.7149.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7149.412.599 MEDICAL RESERVE CORPS	7,500.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	7,500.00	0.00	0.00	0.00	0.00
201.23.7149.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7149.413.850 HOMELAND SECURITY	1,291.00	0.00	0.00	0.00	0.00
201.23.7149.413.899 PHEP - #93.069	145,382.01	149,718.99	157,007.28	146,224.00	150,000.00
201.23.7149.413.905 COVID - 19 RESPONSE	119,757.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	266,430.01	149,718.99	157,007.28	146,224.00	150,000.00
201.23.7149.421 MISCELLANEOUS					
201.23.7149.421.241 MISC RECEIPTS	0.00	1,204.35	6,148.23	0.00	0.00
Total MISCELLANEOUS	0.00	1,204.35	6,148.23	0.00	0.00
Total PH EMERGENCY PREPAREDNESS	273,930.01	150,923.34	163,155.51	146,224.00	150,000.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7151 PUBLIC HEALTH MODERNIZATION

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7151.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7151.412.658 PE 51-02 REG. PARTNERSHIP IMPLEM	273,655.08	278,856.92	121,228.10	262,919.00	263,000.00
201.23.7151.412.659 PE 51-03 ARPA WF FUNDING - #93.354	0.00	0.00	0.00	72,564.00	15,000.00
201.23.7151.412.660 PE 51-01 LPHA LEAD, GOV, AND PROG	47,008.68	99,759.32	217,066.54	229,506.00	344,259.00
201.23.7151.412.709 GOBHI	22,697.56	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	343,361.32	378,616.24	338,294.64	564,989.00	622,259.00
201.23.7151.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7151.413.659 PE 51-03 ARPA WF FUNDING - #93.354	0.00	0.00	90,191.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	90,191.00	0.00	0.00
201.23.7151.421 MISCELLANEOUS					
201.23.7151.421.241 MISC RECEIPTS	2,000.00	0.00	0.00	0.00	53,624.00
Total MISCELLANEOUS	2,000.00	0.00	0.00	0.00	53,624.00
Total PUBLIC HEALTH MODERNIZATION	345,361.32	378,616.24	428,485.64	564,989.00	675,883.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7152.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7152.412.693 PACIFIC SOURCE	40,400.00	15,200.00	29,450.00	0.00	0.00
201.23.7152.412.694 HOOD RIVER HEALTH DEPT.	43,503.86	46,350.00	47,741.04	0.00	0.00
201.23.7152.412.698 PACIFIC SOURCE - QIM	76,600.00	74,853.00	13,258.00	0.00	50,000.00
201.23.7152.412.699 CGHC - SUBSTANCE ABUSE PROGRAI	15,805.00	24,915.00	0.00	0.00	0.00
201.23.7152.412.702 CGHC - YOUTH HEALTH PROMOTION	0.00	0.00	136,553.75	80,000.00	0.00
201.23.7152.412.703 4 RIVERS EARLY LEARNING HUB	15,000.00	0.00	0.00	0.00	0.00
201.23.7152.412.704 EOCCO - LCAC	0.00	5,000.00	0.00	0.00	0.00
201.23.7152.412.711 MID-COLUMBIA MEDICAL CENTER	0.00	250.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	191,308.86	166,568.00	227,002.79	80,000.00	50,000.00
201.23.7152.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7152.413.892 Overdose Prevention - Counties 93.136	0.00	61,512.09	98,287.88	95,545.00	50,000.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	61,512.09	98,287.88	95,545.00	50,000.00
201.23.7152.414 CHARGES FOR SERVICES					
201.23.7152.414.323 SHERMAN COUNTY	17,561.24	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	17,561.24	0.00	0.00	0.00	0.00
201.23.7152.421 MISCELLANEOUS					
201.23.7152.421.241 MISC RECEIPTS	250.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00
Total HEALTH PROMOTION	209,120.10	228,080.09	325,290.67	175,545.00	100,000.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7153.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7153.412.686 ISP - STATE OF OREGON	9,887.87	0.00	0.00	16,725.00	0.00
201.23.7153.412.873 ISP - #93.778	8,359.03	99.10	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	18,246.90	99.10	0.00	16,725.00	0.00
201.23.7153.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7153.413.871 CARES - Flu 93.268	0.00	8,018.59	12,720.98	0.00	0.00
201.23.7153.413.872 PHP IMM SERVICES #93.268	0.00	22,399.42	21,583.97	0.00	20,000.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	30,418.01	34,304.95	0.00	20,000.00
201.23.7153.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total PUB HLTH PRACTICE - IMM SERVICES	18,246.90	30,517.11	34,304.95	16,725.00	20,000.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7154.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7154.412.652 OHP - TARGETED CASE MANAGMENT	26,762.60	27,973.96	23,478.36	30,000.00	35,000.00
201.23.7154.412.671 CCN/SPOC	18,000.00	0.00	0.00	15,000.00	0.00
201.23.7154.412.673 CACCOON	20,287.00	22,147.20	11,300.80	11,000.00	20,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	65,049.60	50,121.16	34,779.16	56,000.00	55,000.00
201.23.7154.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total CACOON & SYSTEMS OF CARE	65,049.60	50,121.16	34,779.16	56,000.00	55,000.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Actuals</u>	<u>2022</u> <u>Actuals</u>	<u>2023</u> <u>Adopted</u>	<u>2024</u> <u>Approved</u>
201.23.7155.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7155.412.668 TOBACCO PREVENTION & EDUCATIO	72,851.69	40,336.87	7,019.08	113,085.00	175,085.00
201.23.7155.412.698 PACIFIC SOURCE - QIM	96,811.00	70,000.00-	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	169,662.69	29,663.13-	7,019.08	113,085.00	175,085.00
201.23.7155.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total TOBACCO PREV & ED	169,662.69	29,663.13-	7,019.08	113,085.00	175,085.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7156 WATER

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7156.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7156.412.632 WATER SYSTEM	13,497.70	23,834.00	23,169.92	0.00	23,150.00
Total INTERGOV'T REV - NON SINGLE AUDIT	13,497.70	23,834.00	23,169.92	0.00	23,150.00
201.23.7156.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7156.413.895 WATER SYST - #66.432	15,189.60	11,601.00	12,871.97	44,753.00	45,000.00
201.23.7156.413.896 WATER/SURVEY FEES #66.468	13,497.70	15,187.00	15,444.88	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	28,687.30	26,788.00	28,316.85	44,753.00	45,000.00
201.23.7156.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total WATER	42,185.00	50,622.00	51,486.77	44,753.00	68,150.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7158 BABIES FIRST

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7158.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7158.412.613 BABIES FIRST	15,661.50	15,781.50	15,620.01	15,620.00	15,720.00
201.23.7158.412.652 OHP - TARGETED CASE MANAGMENT	142,566.52	83,677.52	139,508.08	70,000.00	90,105.00
201.23.7158.412.655 FAMILY CONNECTS	0.00	0.00	0.00	20,000.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	158,228.02	99,459.02	155,128.09	105,620.00	105,825.00
201.23.7158.421 MISCELLANEOUS					
201.23.7158.421.241 MISC RECEIPTS	1,142.86	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	1,142.86	0.00	0.00	0.00	0.00
Total BABIES FIRST	159,370.88	99,459.02	155,128.09	105,620.00	105,825.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7159 OREGON MOTHERS CARE

<u>Account Number</u>		<u>2020</u> <i>Actuals</i>	<u>2021</u> <i>Actuals</i>	<u>2022</u> <i>Actuals</i>	<u>2023</u> <i>Adopted</i>	<u>2024</u> <i>Approved</i>
201.23.7159.412	INTERGOV'T REV - NON SINGLE AUDIT					
Total	INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00
201.23.7159.413	INTERGOV'T REV - SINGLE AUDIT					
201.23.7159.413.879	OREGON MOTHERS CARE - #93.994	4,743.00	5,095.00	5,093.98	5,094.00	5,100.00
Total	INTERGOV'T REV - SINGLE AUDIT	4,743.00	5,095.00	5,093.98	5,094.00	5,100.00
201.23.7159.421	MISCELLANEOUS					
Total	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total	OREGON MOTHERS CARE	4,743.00	5,095.00	5,093.98	5,094.00	5,100.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7500 PASS THROUGH

<u>Account Number</u>	<u>2020</u> <i>Actuals</i>	<u>2021</u> <i>Actuals</i>	<u>2022</u> <i>Actuals</i>	<u>2023</u> <i>Adopted</i>	<u>2024</u> <i>Approved</i>
201.23.7500.411 LICENSES FEES & PERMITS					
201.23.7500.411.199 DEQ FEES	10,800.00	13,800.00	11,300.00	12,000.00	12,100.00
Total LICENSES FEES & PERMITS	10,800.00	13,800.00	11,300.00	12,000.00	12,100.00
Total PASS THROUGH	10,800.00	13,800.00	11,300.00	12,000.00	12,100.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7999 NON-DEPARTMENTAL

<u>Account Number</u>	<u>2020</u> <i>Actuals</i>	<u>2021</u> <i>Actuals</i>	<u>2022</u> <i>Actuals</i>	<u>2023</u> <i>Adopted</i>	<u>2024</u> <i>Approved</i>
201.23.7999.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	3,378,522.22	5,223,483.24	3,092,189.64	2,597,765.00	2,806,343.00
Total PUBLIC HEALTH FUND	3,389,646.96	5,234,018.81	3,105,354.71	4,209,494.00	4,091,180.00
Grand Total	3,389,646.96	5,234,018.81	3,105,354.71	4,209,494.00	4,091,180.00

EXPENDITURES

06/08/2023 11:39AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Adopted</i>	<i>2024 Approved</i>
201.23.7141.51000 PERSONAL SERVICES					
201.23.7141.51175 PUBLIC HEALTH DIRECTOR	41,372.60	4,316.06	34,275.42	79,531.00	91,570.00
201.23.7141.51176 FINANCE MANAGER	24,854.23	12,893.13	22,164.54	24,336.00	29,109.00
201.23.7141.51177 PROGRAM SECRETARY	29,800.36	29,374.66	30,011.24	48,802.00	38,504.00
201.23.7141.51178 PROGRAM SUPERVISOR	26,469.64	12,423.81	36,749.98	58,660.00	46,395.00
201.23.7141.51179 COMMUNITY HEALTH PROMOTER	3,060.48	3,491.84	2,060.83	0.00	0.00
201.23.7141.51180 COMMUNITY HEALTH WORKER	0.00	3,862.50	0.00	0.00	0.00
201.23.7141.51181 EH SPECIALIST	0.00	0.00	29,760.24	49,866.00	16,405.00
201.23.7141.51182 ACCOUNTING CLERK	7,170.38	2,830.27	7,010.48	6,454.00	0.00
201.23.7141.51184 HEALTH OFFICER	9,739.47	606.16	21,770.19	17,961.00	8,837.00
201.23.7141.51185 NURSE PRACTITIONER	25,389.85	23,303.40	17,853.90	0.00	0.00
201.23.7141.51188 EH SPECIALIST TRAINEE	20,011.46	50,931.17	18,724.86	0.00	42,795.00
201.23.7141.51190 OFFICE SPECIALIST	0.00	630.00	0.00	0.00	0.00
201.23.7141.51191 BILLING CLERK	6,403.32	9,207.25	11,146.09	7,749.00	23,758.00
201.23.7141.51192 PHN II	13,583.87	13,370.52	27,756.75	28,155.00	17,898.00
201.23.7141.51193 OFFICE MANAGER	12,160.48	9,591.47	14,383.21	15,143.00	17,106.00
201.23.7141.51194 Certified Medical Assistant	0.00	0.00	3,763.01	9,510.00	10,711.00
201.23.7141.51195 SUPERVISING EH SPECIALIST	16,693.77	11,135.03	22,735.61	0.00	77,039.00
201.23.7141.51602 OVERTIME	2,204.39	300.36	1,929.32	0.00	0.00
201.23.7141.51621 CELL PHONE ALLOWANCE	2,106.50	1,293.75	1,415.75	1,170.00	1,664.00
201.23.7141.51622 BILINGUAL DIFFERENTIAL	0.00	374.82	1,924.16	2,040.00	1,800.00
201.23.7141.51640 LONGEVITY	2,074.21	1,461.40	759.93	734.00	0.00
201.23.7141.51680 VACATION CASHOUT	0.00	4,653.70	872.60	0.00	0.00
201.23.7141.51681 COMP/HOLIDAY BANK CASHOUT	23.86	843.00	1,064.52	0.00	0.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7141.51701 FICA	26,569.22	27,336.46	30,302.29	25,114.00	31,028.00
201.23.7141.51703 UNEMPLOYMENT INSURANCE	1,325.76	2,809.58	670.93	918.00	3,028.00
201.23.7141.51705 WORKERS COMP	1,364.69	1,488.48	1,535.28	1,458.00	1,990.00
201.23.7141.51721 PERS	62,222.74	69,359.53	40,829.60	73,818.00	92,107.00
201.23.7141.51729 HEALTH INSURANCE	50,722.57	50,833.48	70,735.09	72,825.00	73,036.00
201.23.7141.51730 DENTAL INSURANCE	3,021.21	3,171.27	3,232.56	2,792.00	2,814.00
201.23.7141.51732 LTD	854.07	1,038.36	785.98	588.00	621.00
201.23.7141.51733 LIFE INSURANCE	42.78	479.20	25.58	40.00	48.00
201.23.7141.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	1,694.00
Total PERSONAL SERVICES	389,241.91	353,410.66	456,249.94	527,664.00	629,957.00
201.23.7141.52000 MATERIALS & SERVICES					
201.23.7141.52101 ADVERTISING & PROMOTIONS	420.00	250.00	0.00	0.00	0.00
201.23.7141.52103 AGENCY LICENSES/ASSESS/PERMITS	9,862.81	7,545.58	8,036.59	8,000.00	8,500.00
201.23.7141.52104 BANK CHARGES	1,381.15	3,397.51	830.67	1,300.00	1,200.00
201.23.7141.52113 INSURANCE & BONDS	22,687.18	21,133.97	23,798.10	25,000.00	30,000.00
201.23.7141.52115 LEGAL NOTICES & PUBLISHING	877.50	374.00	252.00	500.00	250.00
201.23.7141.52116 POSTAGE	3,537.36	3,423.39	1,996.14	3,000.00	2,000.00
201.23.7141.52122 TELEPHONE	2,107.05	3,840.59	2,785.91	2,000.00	2,200.00
201.23.7141.52325 LEGAL COUNSEL	6,157.00	9,217.96	19,378.91	5,000.00	8,000.00
201.23.7141.52340 REFUNDS	525.00	0.00	320.00	0.00	0.00
201.23.7141.52370 MISCELLANEOUS EXPENDITURES	183.75	282.00	494.59	0.00	0.00
201.23.7141.52398 ADMINISTRATIVE COST	56,874.87-	55,646.29-	91,889.03-	0.00	0.00
201.23.7141.52429 CONTRACTED SERVICES	28,424.44	37,223.17	15,683.81	40,000.00	30,000.00
201.23.7141.52526 COMPUTER SOFTWARE - MAINTENANC	5,259.32	5,417.11	6,119.62	7,000.00	7,100.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Adopted</i>	<i>2024 Approved</i>
201.23.7141.52656 FUEL	2,345.63	1,248.22	2,549.92	3,000.00	3,500.00
201.23.7141.52657 VEHICLE REPAIR & MAINT	2,668.06	1,117.35	9,643.10	5,000.00	5,000.00
201.23.7141.52658 COPIER LEASE & MAINT	495.07	17.77	1,068.59	600.00	600.00
201.23.7141.52661 TIRES	1,534.30	1,176.16	640.10	2,000.00	1,000.00
201.23.7141.52701 TRAINING AND EDUCATION	1,113.50	1,464.00	1,815.90	1,500.00	2,000.00
201.23.7141.52711 MEALS LODGING & REGISTRATION	3,735.25	714.97	1,085.95	4,500.00	5,000.00
201.23.7141.52731 TRAVEL & MILEAGE	30.00	0.00	0.00	1,000.00	500.00
201.23.7141.52910 SUPPLIES - OFFICE	11,990.70	15,517.53	18,313.50	13,000.00	15,000.00
201.23.7141.52919 SUPPLIES - EQUIPMENT	4,655.00	1,755.98	25,835.89	8,000.00	3,000.00
201.23.7141.52929 SUPPLIES - MEDICAL	2,343.64	1,831.29	2,695.23	3,200.00	2,800.00
Total MATERIALS & SERVICES	55,458.84	61,302.26	51,455.49	133,600.00	127,650.00
201.23.7141.53000 CAPITAL					
201.23.7141.53201 VEHICLES	19,748.50	0.00	0.00	0.00	0.00
Total CAPITAL	19,748.50	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	464,449.25	414,712.92	507,705.43	661,264.00	757,607.00

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

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7142.51000 PERSONAL SERVICES					
201.23.7142.51176 FINANCE MANAGER	707.85	1,549.42	1,131.92	1,248.00	1,493.00
201.23.7142.51177 PROGRAM SECRETARY	19,789.85	20,338.93	19,342.55	16,291.00	0.00
201.23.7142.51178 PROGRAM SUPERVISOR	0.00	3,548.14	5,258.31	3,786.00	0.00
201.23.7142.51179 COMMUNITY HEALTH PROMOTER	0.00	39,137.76	52,273.92	56,456.00	62,731.00
201.23.7142.51182 ACCOUNTING CLERK	3,228.34	2,319.59	2,000.11	2,152.00	0.00
201.23.7142.51192 PHN II	7,808.01	1,647.77	0.00	0.00	11,863.00
201.23.7142.51193 OFFICE MANAGER	4,328.35	3,109.51	3,341.05	3,606.00	4,073.00
201.23.7142.51196 WIC COORDINATOR	43,443.24	9,592.80	0.00	0.00	0.00
201.23.7142.51197 NUTRITION PROG TECH	32,878.77	24,764.86	38,260.80	42,910.00	46,187.00
201.23.7142.51602 OVERTIME	0.00	0.00	704.25	0.00	0.00
201.23.7142.51621 CELL PHONE ALLOWANCE	72.00	58.00	44.50	42.00	62.00
201.23.7142.51622 BILINGUAL DIFFERENTIAL	0.00	506.28	2,186.28	2,130.00	1,500.00
201.23.7142.51640 LONGEVITY	873.60	907.37	918.81	1,019.00	0.00
201.23.7142.51680 VACATION CASHOUT	13.96	204.58	227.89	0.00	0.00
201.23.7142.51681 COMP/HOLIDAY BANK CASHOUT	36.90	136.01	319.85	0.00	0.00
201.23.7142.51701 FICA	8,386.36	8,284.14	9,145.87	9,004.00	8,884.00
201.23.7142.51703 UNEMPLOYMENT INSURANCE	452.32	147.97	241.37	357.00	890.00
201.23.7142.51705 WORKERS COMP	350.78	348.67	391.42	416.00	410.00
201.23.7142.51721 PERS	19,702.16	21,570.78	26,312.82	28,819.00	30,110.00
201.23.7142.51729 HEALTH INSURANCE	31,285.64	28,884.83	39,930.63	39,864.00	37,389.00
201.23.7142.51730 DENTAL INSURANCE	1,580.71	1,356.84	1,352.08	1,393.00	1,219.00
201.23.7142.51732 LTD	339.57	325.34	292.78	243.00	240.00
201.23.7142.51733 LIFE INSURANCE	23.68	20.89	21.12	19.00	16.00
201.23.7142.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	511.00

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

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Adopted</i>	<i>2024 Approved</i>
Total PERSONAL SERVICES	175,302.09	168,760.48	203,698.33	209,755.00	207,578.00
201.23.7142.52000 MATERIALS & SERVICES					
201.23.7142.52101 ADVERTISING & PROMOTIONS	0.00	0.00	3.22	0.00	300.00
201.23.7142.52116 POSTAGE	1,046.80	993.60	1,214.80	1,000.00	1,200.00
201.23.7142.52122 TELEPHONE	770.40	1,111.95	1,005.45	1,200.00	1,200.00
201.23.7142.52398 ADMINISTRATIVE COST	7,717.15	6,869.91	10,243.50	8,000.00	8,100.00
201.23.7142.52429 CONTRACTED SERVICES	6,700.00	7,072.50	10,343.16	7,000.00	8,200.00
201.23.7142.52656 FUEL	261.59	0.00	0.00	200.00	200.00
201.23.7142.52711 MEALS LODGING & REGISTRATION	3,724.74	0.00	4,617.61	3,000.00	2,100.00
201.23.7142.52731 TRAVEL & MILEAGE	535.71	0.00	0.00	100.00	0.00
201.23.7142.52910 SUPPLIES - OFFICE	1,119.31	1,381.89	1,203.66	1,000.00	1,100.00
201.23.7142.52929 SUPPLIES - MEDICAL	407.55	0.00	0.00	200.00	300.00
201.23.7142.52936 SUPPLIES - PROGRAM/ED	255.40	321.12	0.00	500.00	600.00
Total MATERIALS & SERVICES	22,538.65	17,750.97	28,631.40	22,200.00	23,300.00
Total WOMEN, INFANTS & CHILDREN	197,840.74	186,511.45	232,329.73	231,955.00	230,878.00

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

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7143.51000 PERSONAL SERVICES					
201.23.7143.51177 PROGRAM SECRETARY	2,834.90	3,035.65	4,018.02	4,387.00	1,905.00
201.23.7143.51178 PROGRAM SUPERVISOR	0.00	4,364.58	4,918.44	3,029.00	0.00
201.23.7143.51182 ACCOUNTING CLERK	434.43	702.34	800.09	861.00	0.00
201.23.7143.51191 BILLING CLERK	6,403.32	6,976.35	6,424.61	7,749.00	18,021.00
201.23.7143.51192 PHN II	10,381.42	4,578.38	0.00	0.00	0.00
201.23.7143.51193 OFFICE MANAGER	527.93	940.18	1,336.43	1,442.00	1,629.00
201.23.7143.51194 Certified Medical Assistant	0.00	0.00	3,150.89	9,510.00	10,711.00
201.23.7143.51602 OVERTIME	0.00	161.87	20.83	0.00	0.00
201.23.7143.51621 CELL PHONE ALLOWANCE	6.00	9.00	12.00	12.00	18.00
201.23.7143.51622 BILINGUAL DIFFERENTIAL	0.00	93.78	402.41	465.00	675.00
201.23.7143.51640 LONGEVITY	12.24	29.26	48.00	46.00	0.00
201.23.7143.51680 VACATION CASHOUT	0.00	153.00	0.00	0.00	0.00
201.23.7143.51681 COMP/HOLIDAY BANK CASHOUT	16.00	72.53	85.47	0.00	0.00
201.23.7143.51701 FICA	1,458.03	1,572.77	1,541.21	1,929.00	2,502.00
201.23.7143.51703 UNEMPLOYMENT INSURANCE	77.63	26.94	45.92	77.00	263.00
201.23.7143.51705 WORKERS COMP	87.08	70.79	66.18	88.00	106.00
201.23.7143.51721 PERS	3,111.27	3,702.42	3,384.97	3,525.00	2,900.00
201.23.7143.51729 HEALTH INSURANCE	5,287.50	4,758.67	6,562.45	8,322.00	6,554.00
201.23.7143.51730 DENTAL INSURANCE	239.95	229.07	237.26	298.00	340.00
201.23.7143.51732 LTD	55.29	56.45	41.99	34.00	59.00
201.23.7143.51733 LIFE INSURANCE	3.51	3.53	3.61	4.00	5.00
201.23.7143.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	132.00
Total PERSONAL SERVICES	30,936.50	31,537.56	33,100.78	41,778.00	45,820.00
201.23.7143.52000 MATERIALS & SERVICES					

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

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Adopted</i>	<i>2024 Approved</i>
201.23.7143.52340 REFUNDS	380.04	0.00	0.84	0.00	0.00
201.23.7143.52354 VACCINE	1,135.99	100.00	2,585.60	5,000.00	7,000.00
201.23.7143.52398 ADMINISTRATIVE COST	1,309.15	938.18	2,411.91	1,200.00	2,500.00
201.23.7143.52429 CONTRACTED SERVICES	0.00	81.50	402.20	200.00	500.00
201.23.7143.52526 COMPUTER SOFTWARE - MAINTENANC	1,012.00	1,104.00	1,104.00	1,000.00	1,000.00
201.23.7143.52910 SUPPLIES - OFFICE	0.00	0.00	112.04	120.00	120.00
201.23.7143.52929 SUPPLIES - MEDICAL	369.78	323.61	0.00	350.00	300.00
Total MATERIALS & SERVICES	4,206.96	2,547.29	6,616.59	7,870.00	11,420.00
Total IMMUNIZATION & NURSING SERVICES	35,143.46	34,084.85	39,717.37	49,648.00	57,240.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7144 REPRODUCTIVE HEALTH

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7144.51000 PERSONAL SERVICES					
201.23.7144.51176 FINANCE MANAGER	1,716.16	2,323.99	1,697.89	1,872.00	2,239.00
201.23.7144.51177 PROGRAM SECRETARY	16,923.46	8,202.35	14,950.96	19,607.00	9,525.00
201.23.7144.51178 PROGRAM SUPERVISOR	0.00	14,469.67	16,628.22	15,144.00	0.00
201.23.7144.51182 ACCOUNTING CLERK	4,343.99	3,988.08	2,800.08	3,012.00	0.00
201.23.7144.51183 FAMILY PLANNING AIDE	16,455.47	9,109.25	18,312.16	0.00	22,227.00
201.23.7144.51184 HEALTH OFFICER	1,980.38	696.16	0.00	0.00	0.00
201.23.7144.51185 NURSE PRACTITIONER	53,758.42	33,566.59	13,660.37	25,272.00	24,102.00
201.23.7144.51191 BILLING CLERK	16,008.43	16,304.94	15,851.26	19,373.00	39,317.00
201.23.7144.51192 PHN II	37,029.98	1,777.93	0.00	0.00	0.00
201.23.7144.51193 OFFICE MANAGER	5,279.15	5,329.24	4,677.43	5,048.00	5,702.00
201.23.7144.51194 Certified Medical Assistant	0.00	0.00	5,250.98	14,264.00	16,066.00
201.23.7144.51602 OVERTIME	156.59	997.21	52.67	0.00	0.00
201.23.7144.51621 CELL PHONE ALLOWANCE	106.50	72.00	63.75	60.00	90.00
201.23.7144.51622 BILINGUAL DIFFERENTIAL	0.00	431.28	1,889.29	1,485.00	2,325.00
201.23.7144.51640 LONGEVITY	328.64	370.94	442.83	175.00	0.00
201.23.7144.51680 VACATION CASHOUT	20.95	817.53	0.00	0.00	0.00
201.23.7144.51681 COMP/HOLIDAY BANK CASHOUT	32.01	175.66	257.16	0.00	0.00
201.23.7144.51701 FICA	12,607.05	9,726.86	7,474.53	7,442.00	8,976.00
201.23.7144.51703 UNEMPLOYMENT INSURANCE	649.29	159.13	189.83	292.00	934.00
201.23.7144.51705 WORKERS COMP	545.39	411.56	303.32	337.00	389.00
201.23.7144.51721 PERS	32,265.22	25,911.99	19,550.98	17,868.00	13,580.00
201.23.7144.51729 HEALTH INSURANCE	40,883.73	28,199.92	27,444.27	37,015.00	21,630.00
201.23.7144.51730 DENTAL INSURANCE	1,848.61	1,257.37	1,076.00	1,865.00	961.00
201.23.7144.51732 LTD	488.18	353.10	213.49	131.00	164.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7144 REPRODUCTIVE HEALTH

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7144.51733 LIFE INSURANCE	26.64	20.68	58.48	43.00	13.00
201.23.7144.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	487.00
Total PERSONAL SERVICES	243,454.24	164,673.43	152,845.95	170,305.00	168,727.00
201.23.7144.52000 MATERIALS & SERVICES					
201.23.7144.52103 AGENCY LICENSES/ASSESS/PERMITS	0.00	158.00	258.00	0.00	0.00
201.23.7144.52340 REFUNDS	406.10	0.00	0.00	0.00	0.00
201.23.7144.52369 LAB EXPENSES	3,689.35	2,912.10	1,767.70	3,000.00	3,000.00
201.23.7144.52398 ADMINISTRATIVE COST	7,657.89	5,701.27	6,434.51	6,000.00	7,800.00
201.23.7144.52429 CONTRACTED SERVICES	1,613.58	921.89	212.79	1,500.00	800.00
201.23.7144.52526 COMPUTER SOFTWARE - MAINTENANC	4,994.00	5,448.00	5,448.00	5,000.00	5,000.00
201.23.7144.52701 TRAINING AND EDUCATION	0.00	0.00	75.00	0.00	0.00
201.23.7144.52711 MEALS LODGING & REGISTRATION	470.00	0.00	0.00	500.00	0.00
201.23.7144.52910 SUPPLIES - OFFICE	197.20	339.83	265.36	350.00	200.00
201.23.7144.52919 SUPPLIES - EQUIPMENT	176.00	176.00	176.00	176.00	200.00
201.23.7144.52929 SUPPLIES - MEDICAL	4,198.57	1,154.72	2,489.76	1,500.00	2,000.00
201.23.7144.52936 SUPPLIES - PROGRAM/ED	5,715.32	1,713.85	0.00	1,200.00	0.00
201.23.7144.52944 SUPPLIES - CONTRACEPTIVE	70,391.03	26,626.90	17,675.85	50,000.00	40,000.00
Total MATERIALS & SERVICES	99,509.04	45,152.56	34,802.97	69,226.00	59,000.00
201.23.7144.53000 CAPITAL					
Total CAPITAL	0.00	0.00	0.00	0.00	0.00
Total REPRODUCTIVE HEALTH	342,963.28	209,825.99	187,648.92	239,531.00	227,727.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7145.51000 PERSONAL SERVICES					
201.23.7145.51175 PUBLIC HEALTH DIRECTOR	26,249.06	37,127.00	9,787.28	0.00	0.00
201.23.7145.51176 FINANCE MANAGER	10,137.12	25,105.83	50,111.26	34,164.00	15,674.00
201.23.7145.51177 PROGRAM SECRETARY	1,501.76	44,663.02	21,930.88	44,089.00	44,414.00
201.23.7145.51178 PROGRAM SUPERVISOR	14,268.18	26,958.97	45,499.12	47,614.00	36,543.00
201.23.7145.51179 COMMUNITY HEALTH PROMOTER	16,190.00	65,121.15	40,355.85	12,281.00	13,197.00
201.23.7145.51180 COMMUNITY HEALTH WORKER	17,292.14	131,165.67	122,746.85	98,570.00	16,980.00
201.23.7145.51181 EH SPECIALIST	0.00	0.00	7,455.01	3,248.00	4,101.00
201.23.7145.51182 ACCOUNTING CLERK	1,984.90	10,824.48	31,789.42	65,620.00	46,420.00
201.23.7145.51183 FAMILY PLANNING AIDE	0.00	50.00	500.00	0.00	0.00
201.23.7145.51184 HEALTH OFFICER	49,064.37	75,295.19	40,117.88	44,903.00	22,094.00
201.23.7145.51185 NURSE PRACTITIONER	0.00	20,586.04	0.00	0.00	0.00
201.23.7145.51188 EH SPECIALIST TRAINEE	4,746.06	19,125.51	3,606.60	0.00	2,853.00
201.23.7145.51190 OFFICE SPECIALIST	0.00	22,530.45	35,486.93	8,682.00	0.00
201.23.7145.51191 BILLING CLERK	1,600.92	2,930.19	2,169.99	0.00	1,912.00
201.23.7145.51192 PHN II	27,969.03	114,542.02	30,765.75	17,804.00	95,159.00
201.23.7145.51193 OFFICE MANAGER	2,006.66	11,450.88	10,290.50	16,586.00	18,736.00
201.23.7145.51194 Certified Medical Assistant	0.00	0.00	2,075.42	4,755.00	5,356.00
201.23.7145.51195 SUPERVISING EH SPECIALIST	9,878.84	11,105.26	7,302.73	0.00	0.00
201.23.7145.51197 NUTRITION PROG TECH	0.00	137.92	1,000.00	0.00	0.00
201.23.7145.51198 DATA ANALYST	0.00	35,181.43	7,531.20	0.00	65,493.00
201.23.7145.51200 CD CONTROL INVESTIGATOR	18,671.03	0.00	29,717.75	49,130.00	53,536.00
201.23.7145.51202 PHEP COORDINATOR	0.00	275.00	1,000.00	0.00	0.00
201.23.7145.51250 ADMINISTRATIVE PERSONAL SERVICES	0.00	0.00	15,878.12	0.00	0.00
201.23.7145.51602 OVERTIME	956.16	945.08	3,830.70	0.00	0.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7145.51621 CELL PHONE ALLOWANCE	120.50	229.00	1,105.25	1,254.00	621.00
201.23.7145.51622 BILINGUAL DIFFERENTIAL	0.00	876.28	2,851.42	1,215.00	2,775.00
201.23.7145.51640 LONGEVITY	22.80	989.52	1,087.83	778.00	0.00
201.23.7145.51650 CD ON - CALL	0.00	15,500.00	2,800.00	0.00	0.00
201.23.7145.51680 VACATION CASHOUT	6,515.61	2,266.36	11,637.79	0.00	0.00
201.23.7145.51681 COMP/HOLIDAY BANK CASHOUT	708.53	5,436.92	2,408.31	0.00	0.00
201.23.7145.51701 FICA	4,110.22	40,219.28	43,996.46	33,521.00	33,062.00
201.23.7145.51703 UNEMPLOYMENT INSURANCE	196.17	602.02	1,157.32	1,335.00	3,308.00
201.23.7145.51705 WORKERS COMP	169.30	1,540.71	1,868.12	1,882.00	1,888.00
201.23.7145.51721 PERS	28,275.10	65,634.51	92,690.45	96,130.00	85,864.00
201.23.7145.51729 HEALTH INSURANCE	18,533.58	75,465.95	96,114.58	88,585.00	62,043.00
201.23.7145.51730 DENTAL INSURANCE	423.64	3,778.79	4,486.30	4,462.00	2,944.00
201.23.7145.51732 LTD	114.95	1,128.55	1,196.55	693.00	515.00
201.23.7145.51733 LIFE INSURANCE	5.75	64.35	64.41	90.00	47.00
201.23.7145.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	1,784.00
Total PERSONAL SERVICES	261,712.38	868,853.33	784,414.03	677,391.00	637,319.00
201.23.7145.52000 MATERIALS & SERVICES					
201.23.7145.52122 TELEPHONE	469.13	0.00	0.00	0.00	0.00
201.23.7145.52325 LEGAL COUNSEL	0.00	634.50	0.00	2,000.00	0.00
201.23.7145.52340 REFUNDS	0.00	0.00	419.19	0.00	0.00
201.23.7145.52369 LAB EXPENSES	1,169.55	899.92	860.98	1,000.00	1,000.00
201.23.7145.52398 ADMINISTRATIVE COST	3,308.27	21,317.38	32,571.26	40,000.00	25,000.00
201.23.7145.52429 CONTRACTED SERVICES	1,612.70	2,486.00	510.00	40,000.00	15,000.00
201.23.7145.52510 COMPUTER SOFTWARE	0.00	286.00	0.00	0.00	0.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7145 STATE SUPPORT

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Adopted</i>	<i>2024 Approved</i>
201.23.7145.52526 COMPUTER SOFTWARE - MAINTENANC	308.00	336.00	336.00	350.00	400.00
201.23.7145.52711 MEALS LODGING & REGISTRATION	274.00	0.00	75.00	0.00	0.00
201.23.7145.52731 TRAVEL & MILEAGE	10.00	105.38	0.00	0.00	0.00
201.23.7145.52910 SUPPLIES - OFFICE	0.00	463.54	0.00	0.00	0.00
201.23.7145.52919 SUPPLIES - EQUIPMENT	0.00	14,022.86	0.00	0.00	0.00
201.23.7145.52929 SUPPLIES - MEDICAL	27,747.90	1,582.43	0.00	0.00	0.00
201.23.7145.52936 SUPPLIES - PROGRAM/ED	29,349.16	208,932.15	393,358.92	200,000.00	52,000.00
Total MATERIALS & SERVICES	64,248.71	251,066.16	428,131.35	283,350.00	93,400.00
201.23.7145.53000 CAPITAL					
201.23.7145.53111 CAPITAL EXPENDITURES	0.00	0.00	0.00	50,000.00	0.00
201.23.7145.53201 VEHICLES	0.00	0.00	99,989.16	0.00	0.00
Total CAPITAL	0.00	0.00	99,989.16	50,000.00	0.00
Total STATE SUPPORT	325,961.09	1,119,919.49	1,312,534.54	1,010,741.00	730,719.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7146.51000 PERSONAL SERVICES					
201.23.7146.51176 FINANCE MANAGER	1,716.16	2,323.99	1,697.89	1,872.00	2,239.00
201.23.7146.51177 PROGRAM SECRETARY	12,539.60	9,488.98	10,918.45	11,083.00	12,868.00
201.23.7146.51181 EH SPECIALIST	3,265.00	0.00	33,566.81	57,014.00	12,304.00
201.23.7146.51182 ACCOUNTING CLERK	2,172.19	1,877.21	1,200.03	1,291.00	0.00
201.23.7146.51188 EH SPECIALIST TRAINEE	43,281.17	25,813.35	3,955.60	0.00	8,559.00
201.23.7146.51193 OFFICE MANAGER	2,639.58	2,507.82	2,004.62	2,163.00	2,444.00
201.23.7146.51195 SUPERVISING EH SPECIALIST	8,287.00	11,948.60	9,398.31	0.00	34,239.00
201.23.7146.51602 OVERTIME	0.00	0.00	19.28	0.00	0.00
201.23.7146.51621 CELL PHONE ALLOWANCE	158.00	163.50	124.75	36.00	54.00
201.23.7146.51622 BILINGUAL DIFFERENTIAL	0.00	112.50	393.78	375.00	375.00
201.23.7146.51640 LONGEVITY	163.85	177.78	103.65	99.00	0.00
201.23.7146.51680 VACATION CASHOUT	20.95	306.87	260.41	0.00	0.00
201.23.7146.51681 COMP/HOLIDAY BANK CASHOUT	18.83	105.90	699.10	0.00	0.00
201.23.7146.51701 FICA	6,077.34	5,256.06	5,089.81	5,437.00	5,462.00
201.23.7146.51703 UNEMPLOYMENT INSURANCE	325.69	89.63	138.50	213.00	545.00
201.23.7146.51705 WORKERS COMP	607.02	443.80	459.10	624.00	550.00
201.23.7146.51721 PERS	9,975.65	14,419.17	14,895.93	16,436.00	17,204.00
201.23.7146.51729 HEALTH INSURANCE	15,463.15	13,983.76	11,956.80	13,702.00	12,178.00
201.23.7146.51730 DENTAL INSURANCE	866.09	783.46	607.90	658.00	606.00
201.23.7146.51732 LTD	218.90	210.72	140.13	140.00	105.00
201.23.7146.51733 LIFE INSURANCE	13.61	12.01	8.88	9.00	13.00
201.23.7146.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	292.00
Total PERSONAL SERVICES	107,809.78	90,025.11	97,639.73	111,152.00	110,037.00
201.23.7146.52000 MATERIALS & SERVICES					

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Adopted</i>	<i>2024 Approved</i>
201.23.7146.52103 AGENCY LICENSES/ASSESS/PERMITS	0.00	0.00	1,902.00	0.00	0.00
201.23.7146.52122 TELEPHONE	795.99	1,206.16	2,013.80	2,000.00	2,300.00
201.23.7146.52335 OREGON STATE PAYBACK	9,860.20	10,190.01	12,083.29	8,000.00	9,000.00
201.23.7146.52340 REFUNDS	85.00	0.00	0.00	0.00	0.00
201.23.7146.52398 ADMINISTRATIVE COST	3,596.54	1,977.98	4,340.75	4,000.00	5,000.00
201.23.7146.52429 CONTRACTED SERVICES	61.38	0.00	95.00	0.00	1,050.00
201.23.7146.52701 TRAINING AND EDUCATION	0.00	0.00	1,241.28	0.00	0.00
201.23.7146.52711 MEALS LODGING & REGISTRATION	1,023.19	0.00	1,158.78	1,500.00	3,200.00
201.23.7146.52731 TRAVEL & MILEAGE	1,201.72	0.00	0.00	150.00	150.00
201.23.7146.52910 SUPPLIES - OFFICE	986.89	459.65	2,134.37	500.00	600.00
201.23.7146.52919 SUPPLIES - EQUIPMENT	578.98	0.00	508.63	300.00	300.00
201.23.7146.52929 SUPPLIES - MEDICAL	0.00	0.00	31.84	0.00	0.00
201.23.7146.52936 SUPPLIES - PROGRAM/ED	0.00	227.47	52.94	100.00	500.00
Total MATERIALS & SERVICES	18,189.89	14,061.27	25,562.68	16,550.00	22,100.00
Total ENVIRONMENTAL HEALTH	125,999.67	104,086.38	123,202.41	127,702.00	132,137.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7147 STD CLIENT SERVICES

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7147.51000 PERSONAL SERVICES					
201.23.7147.51178 PROGRAM SUPERVISOR	0.00	0.00	13,661.46	32,560.00	12,980.00
201.23.7147.51188 EH SPECIALIST TRAINEE	0.00	0.00	3,112.36	0.00	0.00
201.23.7147.51192 PHN II	0.00	0.00	1,489.33	41,543.00	43,064.00
201.23.7147.51621 CELL PHONE ALLOWANCE	0.00	0.00	15.00	90.00	135.00
201.23.7147.51640 LONGEVITY	0.00	0.00	10.50	0.00	0.00
201.23.7147.51701 FICA	0.00	0.00	499.24	5,434.00	4,182.00
201.23.7147.51703 UNEMPLOYMENT INSURANCE	0.00	0.00	23.23	213.00	392.00
201.23.7147.51705 WORKERS COMP	0.00	0.00	55.11	1,214.00	1,192.00
201.23.7147.51721 PERS	0.00	0.00	1,236.54	16,493.00	13,225.00
201.23.7147.51729 HEALTH INSURANCE	0.00	0.00	1,401.77	16,307.00	10,845.00
201.23.7147.51730 DENTAL INSURANCE	0.00	0.00	46.09	1,033.00	838.00
201.23.7147.51732 LTD	0.00	0.00	9.60	66.00	25.00
201.23.7147.51733 LIFE INSURANCE	0.00	0.00	0.63	25.00	22.00
201.23.7147.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	225.00
Total PERSONAL SERVICES	0.00	0.00	21,560.86	114,978.00	87,125.00
201.23.7147.52000 MATERIALS & SERVICES					
201.23.7147.52398 ADMINISTRATIVE COST	0.00	0.00	0.00	4,652.00	1,200.00
201.23.7147.52711 MEALS LODGING & REGISTRATION	0.00	0.00	0.00	1,002.00	800.00
201.23.7147.52910 SUPPLIES - OFFICE	0.00	0.00	0.00	2,000.00	300.00
201.23.7147.52936 SUPPLIES - PROGRAM/ED	0.00	0.00	0.00	0.00	400.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	7,654.00	2,700.00
Total STD CLIENT SERVICES	0.00	0.00	21,560.86	122,632.00	89,825.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7148 PERINATAL HEALTH

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7148.51000 PERSONAL SERVICES					
201.23.7148.51176 FINANCE MANAGER	572.12	774.65	565.95	624.00	746.00
201.23.7148.51178 PROGRAM SUPERVISOR	3,277.08	3,689.10	10,516.60	15,144.00	0.00
201.23.7148.51180 COMMUNITY HEALTH WORKER	13,694.23	4,887.82	10,392.20	11,083.00	14,351.00
201.23.7148.51182 ACCOUNTING CLERK	2,172.19	1,643.52	800.09	861.00	0.00
201.23.7148.51192 PHN II	12,998.98	8,268.81	8,183.29	11,446.00	17,217.00
201.23.7148.51193 OFFICE MANAGER	2,639.61	2,194.75	1,336.43	1,442.00	1,629.00
201.23.7148.51602 OVERTIME	0.00	279.50	8.57	0.00	0.00
201.23.7148.51621 CELL PHONE ALLOWANCE	66.00	27.50	19.25	18.00	27.00
201.23.7148.51622 BILINGUAL DIFFERENTIAL	0.00	116.28	637.56	750.00	825.00
201.23.7148.51640 LONGEVITY	922.50	503.46	453.37	570.00	0.00
201.23.7148.51680 VACATION CASHOUT	6.98	732.65	0.00	0.00	0.00
201.23.7148.51701 FICA	2,833.62	2,256.59	2,287.51	2,735.00	2,205.00
201.23.7148.51703 UNEMPLOYMENT INSURANCE	143.77	38.09	60.33	105.00	215.00
201.23.7148.51705 WORKERS COMP	134.27	102.37	100.82	134.00	111.00
201.23.7148.51721 PERS	11,286.86	7,223.89	8,057.26	10,092.00	8,698.00
201.23.7148.51729 HEALTH INSURANCE	16,388.76	10,374.15	11,174.91	13,984.00	13,630.00
201.23.7148.51730 DENTAL INSURANCE	566.73	339.25	338.73	387.00	346.00
201.23.7148.51732 LTD	135.89	88.89	74.59	72.00	57.00
201.23.7148.51733 LIFE INSURANCE	8.47	5.27	4.85	5.00	5.00
201.23.7148.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	139.00
Total PERSONAL SERVICES	67,848.06	43,546.54	55,012.31	69,452.00	60,201.00
201.23.7148.52000 MATERIALS & SERVICES					
201.23.7148.52122 TELEPHONE	297.47	227.89	155.44	300.00	200.00
201.23.7148.52334 TCM MATCH	9,686.02	15,000.00	23,999.00	10,000.00	35,000.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7148 PERINATAL HEALTH

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Adopted</i>	<i>2024 Approved</i>
201.23.7148.52335 OREGON STATE PAYBACK	79,982.30	64,670.54	87,165.66	70,000.00	70,000.00
201.23.7148.52398 ADMINISTRATIVE COST	2,238.26	1,961.94	3,028.95	3,000.00	3,000.00
201.23.7148.52429 CONTRACTED SERVICES	500.00	910.00	0.00	1,100.00	1,100.00
201.23.7148.52910 SUPPLIES - OFFICE	554.97	257.41	72.54	100.00	500.00
201.23.7148.52929 SUPPLIES - MEDICAL	0.00	0.00	745.40	0.00	0.00
201.23.7148.52936 SUPPLIES - PROGRAM/ED	0.00	1,420.07	0.00	0.00	0.00
Total MATERIALS & SERVICES	93,259.02	84,447.85	115,166.99	84,500.00	109,800.00
Total PERINATAL HEALTH	161,107.08	127,994.39	170,179.30	153,952.00	170,001.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7149 PH EMERGENCY PREPAREDNESS

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7149.51000 PERSONAL SERVICES					
201.23.7149.51176 FINANCE MANAGER	1,716.16	6,090.16	1,697.89	1,872.00	2,239.00
201.23.7149.51177 PROGRAM SECRETARY	0.00	6,085.02	9,996.37	0.00	0.00
201.23.7149.51178 PROGRAM SUPERVISOR	0.00	0.00	4,447.00	0.00	0.00
201.23.7149.51179 COMMUNITY HEALTH PROMOTER	0.00	5,047.18	7,054.00	0.00	0.00
201.23.7149.51180 COMMUNITY HEALTH WORKER	0.00	567.00	0.00	0.00	0.00
201.23.7149.51182 ACCOUNTING CLERK	1,737.77	2,576.67	2,800.08	3,012.00	0.00
201.23.7149.51184 HEALTH OFFICER	6,530.14	116.63	32,505.37	0.00	0.00
201.23.7149.51185 NURSE PRACTITIONER	0.00	2,116.31	0.00	0.00	0.00
201.23.7149.51192 PHN II	445.47-	0.00	11,178.00	0.00	0.00
201.23.7149.51193 OFFICE MANAGER	2,111.68	3,447.44	4,677.43	5,048.00	5,702.00
201.23.7149.51198 DATA ANALYST	0.00	16,068.07	2,510.41	0.00	0.00
201.23.7149.51200 CD CONTROL INVESTIGATOR	33,877.93	0.00	12,364.88	0.00	0.00
201.23.7149.51202 PHEP COORDINATOR	53,946.44	54,695.80	61,210.65	65,411.00	61,361.00
201.23.7149.51602 OVERTIME	302.06	214.28	338.44	0.00	0.00
201.23.7149.51621 CELL PHONE ALLOWANCE	90.00	54.50	63.75	60.00	90.00
201.23.7149.51640 LONGEVITY	656.40	674.46	657.87	655.00	0.00
201.23.7149.51680 VACATION CASHOUT	816.71	4,173.84	563.98	0.00	0.00
201.23.7149.51681 COMP/HOLIDAY BANK CASHOUT	3,154.45	708.76	0.00	0.00	0.00
201.23.7149.51701 FICA	8,832.94	4,730.74	6,841.82	5,780.00	4,594.00
201.23.7149.51703 UNEMPLOYMENT INSURANCE	447.13	153.45	184.00	226.00	489.00
201.23.7149.51705 WORKERS COMP	348.68	359.37	262.58	243.00	222.00
201.23.7149.51721 PERS	22,614.16	19,711.29	41,340.96	16,908.00	1,891.00
201.23.7149.51729 HEALTH INSURANCE	16,757.41	15,749.10	15,317.79	11,772.00	17,887.00
201.23.7149.51730 DENTAL INSURANCE	1,043.01	953.94	747.84	647.00	604.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7149 PH EMERGENCY PREPAREDNESS

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7149.51732 LTD	311.82	296.20	194.77	142.00	131.00
201.23.7149.51733 LIFE INSURANCE	15.62	14.36	10.52	9.00	8.00
201.23.7149.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	278.00
Total PERSONAL SERVICES	154,865.04	144,604.57	216,966.40	111,785.00	95,496.00
201.23.7149.52000 MATERIALS & SERVICES					
201.23.7149.52116 POSTAGE	0.00	0.00	232.88	0.00	0.00
201.23.7149.52122 TELEPHONE	1,362.87	1,487.94	1,516.60	1,200.00	1,200.00
201.23.7149.52398 ADMINISTRATIVE COST	5,104.34	3,200.47	9,870.20	5,000.00	5,000.00
201.23.7149.52429 CONTRACTED SERVICES	0.00	0.00	0.00	100.00	0.00
201.23.7149.52658 COPIER LEASE & MAINT	685.30	207.73	49.38	200.00	150.00
201.23.7149.52701 TRAINING AND EDUCATION	0.00	0.00	480.00	0.00	0.00
201.23.7149.52711 MEALS LODGING & REGISTRATION	0.00	0.00	0.00	0.00	500.00
201.23.7149.52910 SUPPLIES - OFFICE	31.95	161.35	3,405.62	100.00	120.00
201.23.7149.52919 SUPPLIES - EQUIPMENT	0.00	0.00	5,784.40	0.00	1,000.00
201.23.7149.52929 SUPPLIES - MEDICAL	1,431.48	0.00	0.00	0.00	0.00
201.23.7149.52936 SUPPLIES - PROGRAM/ED	22,098.29	46,895.94	113,740.70	0.00	5,000.00
Total MATERIALS & SERVICES	30,714.23	51,953.43	135,079.78	6,600.00	12,970.00
201.23.7149.53000 CAPITAL					
Total CAPITAL	0.00	0.00	0.00	0.00	0.00
Total PH EMERGENCY PREPAREDNESS	185,579.27	196,558.00	352,046.18	118,385.00	108,466.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7151 PUBLIC HEALTH MODERNIZATION

<u>Account Number</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Actuals</u>	<u>2022</u> <u>Actuals</u>	<u>2023</u> <u>Adopted</u>	<u>2024</u> <u>Approved</u>
201.23.7151.51000 PERSONAL SERVICES					
201.23.7151.51175 PUBLIC HEALTH DIRECTOR	10,489.46	13,665.27	20,984.95	19,883.00	22,892.00
201.23.7151.51176 FINANCE MANAGER	4,004.41	7,236.02	8,240.07	9,360.00	11,196.00
201.23.7151.51177 PROGRAM SECRETARY	26,226.24	29,463.36	45,506.42	37,183.00	54,608.00
201.23.7151.51178 PROGRAM SUPERVISOR	0.00	0.00	46,057.59	43,427.00	65,162.00
201.23.7151.51180 COMMUNITY HEALTH WORKER	0.00	10,469.20	7,750.00	0.00	0.00
201.23.7151.51182 ACCOUNTING CLERK	5,647.67	4,460.06	26,942.33	6,455.00	0.00
201.23.7151.51184 HEALTH OFFICER	0.00	26,895.21	33,233.89	26,942.00	13,256.00
201.23.7151.51185 NURSE PRACTITIONER	0.00	0.00	11,092.40	0.00	0.00
201.23.7151.51192 PHN II	0.00	0.00	6,067.81	24,636.00	15,661.00
201.23.7151.51193 OFFICE MANAGER	5,279.15	5,015.94	21,213.29	10,817.00	12,219.00
201.23.7151.51195 SUPERVISING EH SPECIALIST	0.00	0.00	4,941.92	0.00	25,680.00
201.23.7151.51198 DATA ANALYST	129,564.15	17,678.60	2,510.37	0.00	16,373.00
201.23.7151.51199 COMMUNICATIONS SPECIALIST	0.00	0.00	0.00	0.00	56,642.00
201.23.7151.51200 CD CONTROL INVESTIGATOR	0.00	0.00	46,025.09	74,052.00	78,241.00
201.23.7151.51250 ADMINISTRATIVE PERSONAL SERVICES	32,493.00	167,094.81	7,596.82	0.00	0.00
201.23.7151.51602 OVERTIME	0.00	0.00	1,338.22	0.00	0.00
201.23.7151.51621 CELL PHONE ALLOWANCE	102.00	212.75	624.25	690.00	585.00
201.23.7151.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	0.00	0.00	1,800.00
201.23.7151.51640 LONGEVITY	237.22	231.32	146.91	177.00	0.00
201.23.7151.51680 VACATION CASHOUT	681.80	2,153.89	1,569.02	0.00	0.00
201.23.7151.51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	72.71	0.00	0.00
201.23.7151.51701 FICA	12,953.97	9,279.70	15,896.24	18,885.00	27,528.00
201.23.7151.51703 UNEMPLOYMENT INSURANCE	674.74	142.99	457.06	723.00	2,752.00
201.23.7151.51705 WORKERS COMP	553.76	372.84	621.84	812.00	1,373.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7151 PUBLIC HEALTH MODERNIZATION

<u>Account Number</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Actuals</u>	<u>2022</u> <u>Actuals</u>	<u>2023</u> <u>Adopted</u>	<u>2024</u> <u>Approved</u>
201.23.7151.51721 PERS	37,489.02	25,579.43	79,367.91	56,380.00	72,846.00
201.23.7151.51729 HEALTH INSURANCE	45,120.81	19,473.26	39,310.63	45,704.00	54,682.00
201.23.7151.51730 DENTAL INSURANCE	2,176.78	1,110.81	1,804.65	2,294.00	2,727.00
201.23.7151.51732 LTD	544.75	289.42	377.46	441.00	356.00
201.23.7151.51733 LIFE INSURANCE	31.47	50.44	25.81	32.00	53.00
201.23.7151.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	1,497.00
Total PERSONAL SERVICES	314,270.40	340,875.32	429,775.66	378,893.00	538,129.00
201.23.7151.52000 MATERIALS & SERVICES					
201.23.7151.52116 POSTAGE	0.00	79.00	0.00	0.00	0.00
201.23.7151.52122 TELEPHONE	2,063.19	1,372.28	1,053.92	0.00	700.00
201.23.7151.52398 ADMINISTRATIVE COST	9,090.47	3,183.54	6,562.55	53,981.00	13,000.00
201.23.7151.52429 CONTRACTED SERVICES	3,138.37	15,142.06	19,272.00	55,845.00	25,000.00
201.23.7151.52510 COMPUTER SOFTWARE	8,712.41	0.00	900.00	0.00	17,500.00
201.23.7151.52656 FUEL	931.88	61.43	0.00	0.00	0.00
201.23.7151.52701 TRAINING AND EDUCATION	0.00	0.00	1,356.98	0.00	0.00
201.23.7151.52711 MEALS LODGING & REGISTRATION	926.83	0.00	1,981.66	2,500.00	5,500.00
201.23.7151.52731 TRAVEL & MILEAGE	2,886.10	0.00	0.00	0.00	0.00
201.23.7151.52910 SUPPLIES - OFFICE	3,858.87	1,428.57	118.70	41,727.00	15,125.00
201.23.7151.52919 SUPPLIES - EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00
201.23.7151.52936 SUPPLIES - PROGRAM/ED	301.00	0.00	0.00	6,250.00	6,250.00
Total MATERIALS & SERVICES	31,909.12	21,266.88	31,245.81	163,303.00	86,075.00
Total PUBLIC HEALTH MODERNIZATION	346,179.52	362,142.20	461,021.47	542,196.00	624,204.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7152.51000 PERSONAL SERVICES					
201.23.7152.51176 FINANCE MANAGER	2,217.41	2,531.34	2,263.88	2,496.00	2,986.00
201.23.7152.51177 PROGRAM SECRETARY	16,188.72	12,168.65	18,301.30	20,596.00	19,051.00
201.23.7152.51179 COMMUNITY HEALTH PROMOTER	2,740.00-	0.00	0.00	0.00	0.00
201.23.7152.51180 COMMUNITY HEALTH WORKER	25,046.84	1,826.77	0.00	0.00	0.00
201.23.7152.51182 ACCOUNTING CLERK	1,737.77	1,641.94	1,200.03	1,291.00	0.00
201.23.7152.51184 HEALTH OFFICER	11,019.09	0.00	0.00	0.00	0.00
201.23.7152.51185 NURSE PRACTITIONER	0.00	11,664.76	1,660.33	0.00	0.00
201.23.7152.51193 OFFICE MANAGER	2,111.56	2,194.35	2,004.62	2,163.00	2,444.00
201.23.7152.51194 Certified Medical Assistant	0.00	0.00	437.26	0.00	0.00
201.23.7152.51602 OVERTIME	156.59	0.00	23.57	0.00	0.00
201.23.7152.51621 CELL PHONE ALLOWANCE	184.50	48.50	47.00	42.00	63.00
201.23.7152.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	375.00	750.00	750.00
201.23.7152.51640 LONGEVITY	100.20	76.12	24.87	24.00	0.00
201.23.7152.51680 VACATION CASHOUT	27.93	409.16	0.00	0.00	0.00
201.23.7152.51681 COMP/HOLIDAY BANK CASHOUT	0.00	113.32	309.73	0.00	0.00
201.23.7152.51701 FICA	5,291.95	3,335.36	3,004.43	1,809.00	1,920.00
201.23.7152.51703 UNEMPLOYMENT INSURANCE	281.36	56.62	74.77	77.00	205.00
201.23.7152.51705 WORKERS COMP	216.66	138.16	120.26	88.00	81.00
201.23.7152.51721 PERS	14,296.75	8,741.06	1,924.03	1,337.00	1,293.00
201.23.7152.51729 HEALTH INSURANCE	13,676.35	7,635.69	4,820.23	11,467.00	740.00
201.23.7152.51730 DENTAL INSURANCE	953.63	548.09	165.87	55.00	38.00
201.23.7152.51732 LTD	175.36	125.91	60.03	51.00	10.00
201.23.7152.51733 LIFE INSURANCE	14.29	8.47	19.89	5.00	1.00
201.23.7152.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	101.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7152 HEALTH PROMOTION

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Adopted</i>	<i>2024 Approved</i>
Total PERSONAL SERVICES	90,956.96	53,264.27	36,837.10	42,251.00	29,683.00
201.23.7152.52000 MATERIALS & SERVICES					
201.23.7152.52101 ADVERTISING & PROMOTIONS	0.00	0.00	0.00	400.00	0.00
201.23.7152.52398 ADMINISTRATIVE COST	2,532.95	1,108.07	1,286.52	8,600.00	1,200.00
201.23.7152.52429 CONTRACTED SERVICES	45,100.00	103,213.81	97,187.88	135,000.00	91,296.00
201.23.7152.52510 COMPUTER SOFTWARE	168.00	0.00	0.00	0.00	0.00
201.23.7152.52658 COPIER LEASE & MAINT	685.30	88.83	0.00	0.00	0.00
201.23.7152.52711 MEALS LODGING & REGISTRATION	296.16	0.00	0.00	0.00	0.00
201.23.7152.52910 SUPPLIES - OFFICE	19.10	47.70	99.49	0.00	0.00
201.23.7152.52936 SUPPLIES - PROGRAM/ED	13,254.47	1,587.62	91,246.33	0.00	1,200.00
201.23.7152.52950 TRANSFER	10,000.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	72,055.98	106,046.03	189,820.22	144,000.00	93,696.00
Total HEALTH PROMOTION	163,012.94	159,310.30	226,657.32	186,251.00	123,379.00

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

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7153.51000 PERSONAL SERVICES					
201.23.7153.51177 PROGRAM SECRETARY	1,575.45	1,859.08	2,187.92	2,327.00	0.00
201.23.7153.51182 ACCOUNTING CLERK	0.00	700.54	0.00	0.00	0.00
201.23.7153.51185 NURSE PRACTITIONER	0.00	5,692.27	6,744.03	0.00	0.00
201.23.7153.51191 BILLING CLERK	0.00	0.00	464.40	1,937.00	2,593.00
201.23.7153.51192 PHN II	8,191.09	1,622.10	0.00	0.00	0.00
201.23.7153.51194 Certified Medical Assistant	0.00	0.00	3,325.74	9,510.00	10,711.00
201.23.7153.51602 OVERTIME	0.00	0.00	16.55	0.00	0.00
201.23.7153.51622 BILINGUAL DIFFERENTIAL	0.00	18.78	108.78	165.00	375.00
201.23.7153.51640 LONGEVITY	12.00	26.00	30.00	30.00	0.00
201.23.7153.51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	54.50	0.00	0.00
201.23.7153.51701 FICA	724.05	655.31	784.19	1,017.00	1,039.00
201.23.7153.51703 UNEMPLOYMENT INSURANCE	38.93	9.85	23.59	41.00	110.00
201.23.7153.51705 WORKERS COMP	223.42	66.68	31.53	45.00	44.00
201.23.7153.51721 PERS	320.84	1,557.01	1,620.41	992.00	628.00
201.23.7153.51729 HEALTH INSURANCE	798.36	1,754.92	2,303.08	3,702.00	2,643.00
201.23.7153.51730 DENTAL INSURANCE	23.68	59.09	92.46	166.00	137.00
201.23.7153.51732 LTD	4.97	18.63	13.84	8.00	26.00
201.23.7153.51733 LIFE INSURANCE	0.35	0.91	1.34	2.00	2.00
201.23.7153.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	55.00
Total PERSONAL SERVICES	11,913.14	14,041.17	17,802.36	19,942.00	18,363.00
201.23.7153.52000 MATERIALS & SERVICES					
201.23.7153.52354 VACCINE	9,307.38	5,790.09	5,841.37	6,000.00	6,100.00
201.23.7153.52398 ADMINISTRATIVE COST	452.76	0.00	0.00	600.00	300.00
201.23.7153.52910 SUPPLIES - OFFICE	0.00	0.00	0.00	100.00	100.00

EXPENDITURES

NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Adopted</i>	<i>2024 Approved</i>
201.23.7153.52936 SUPPLIES - PROGRAM/ED	0.00	4,994.31	0.00	5,000.00	3,215.00
Total MATERIALS & SERVICES	9,760.14	10,784.40	5,841.37	11,700.00	9,715.00
Total PUB HLTH PRACTICE - IMM SERVICES	21,673.28	24,825.57	23,643.73	31,642.00	28,078.00

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

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7154.51000 PERSONAL SERVICES					
201.23.7154.51176 FINANCE MANAGER	572.11	774.43	565.95	624.00	746.00
201.23.7154.51178 PROGRAM SUPERVISOR	0.00	9,222.76	15,774.91	15,144.00	0.00
201.23.7154.51180 COMMUNITY HEALTH WORKER	7,555.31	1,599.47	1,011.77	0.00	2,223.00
201.23.7154.51182 ACCOUNTING CLERK	434.45	468.92	400.04	430.00	0.00
201.23.7154.51191 BILLING CLERK	319.98	348.59	321.29	387.00	901.00
201.23.7154.51192 PHN II	15,061.18	3,151.80	3,179.51	5,723.00	24,426.00
201.23.7154.51193 OFFICE MANAGER	527.93	626.92	668.30	721.00	815.00
201.23.7154.51602 OVERTIME	0.00	76.36	6.43	0.00	0.00
201.23.7154.51621 CELL PHONE ALLOWANCE	12.00	12.50	13.25	12.00	18.00
201.23.7154.51622 BILINGUAL DIFFERENTIAL	0.00	3.78	51.30	15.00	90.00
201.23.7154.51640 LONGEVITY	166.96	179.39	225.18	188.00	0.00
201.23.7154.51680 VACATION CASHOUT	6.98	109.94	0.00	0.00	0.00
201.23.7154.51681 COMP/HOLIDAY BANK CASHOUT	0.00	3.06	0.00	0.00	0.00
201.23.7154.51701 FICA	1,585.98	1,456.78	1,567.24	1,574.00	1,947.00
201.23.7154.51703 UNEMPLOYMENT INSURANCE	80.34	22.63	38.21	60.00	190.00
201.23.7154.51705 WORKERS COMP	118.49	73.54	67.21	74.00	94.00
201.23.7154.51721 PERS	4,314.60	4,261.16	4,972.50	5,167.00	6,788.00
201.23.7154.51729 HEALTH INSURANCE	6,849.74	4,502.11	6,530.24	6,679.00	9,201.00
201.23.7154.51730 DENTAL INSURANCE	257.14	185.52	193.47	188.00	242.00
201.23.7154.51732 LTD	64.26	61.00	50.98	40.00	49.00
201.23.7154.51733 LIFE INSURANCE	4.10	2.90	2.89	3.00	4.00
201.23.7154.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	117.00
Total PERSONAL SERVICES	37,931.55	27,143.56	35,640.67	37,029.00	47,851.00
201.23.7154.52000 MATERIALS & SERVICES					

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

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Adopted</i>	<i>2024 Approved</i>
201.23.7154.52122 TELEPHONE	351.61	269.36	183.73	200.00	250.00
201.23.7154.52334 TCM MATCH	2,559.70	8,500.00	7,500.00	10,000.00	11,000.00
201.23.7154.52398 ADMINISTRATIVE COST	856.38	843.00	1,218.30	800.00	950.00
201.23.7154.52711 MEALS LODGING & REGISTRATION	0.00	0.00	25.00	0.00	0.00
201.23.7154.52910 SUPPLIES - OFFICE	0.00	0.00	796.12	0.00	620.00
201.23.7154.52936 SUPPLIES - PROGRAM/ED	2,853.97	2,142.00	2,200.00	1,000.00	840.00
Total MATERIALS & SERVICES	6,621.66	11,754.36	11,923.15	12,000.00	13,660.00
Total CACOON & SYSTEMS OF CARE	44,553.21	38,897.92	47,563.82	49,029.00	61,511.00

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

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7155.51000 PERSONAL SERVICES					
201.23.7155.51176 FINANCE MANAGER	2,288.27	3,098.59	2,263.88	2,496.00	2,986.00
201.23.7155.51178 PROGRAM SUPERVISOR	10,273.27	0.00	0.00	0.00	0.00
201.23.7155.51179 COMMUNITY HEALTH PROMOTER	63,610.28	10,527.61	16,166.13	49,125.00	52,789.00
201.23.7155.51182 ACCOUNTING CLERK	3,475.49	2,115.54	400.04	430.00	0.00
201.23.7155.51193 OFFICE MANAGER	4,223.33	2,822.40	668.30	721.00	815.00
201.23.7155.51602 OVERTIME	0.00	92.96	64.34	0.00	0.00
201.23.7155.51621 CELL PHONE ALLOWANCE	192.00	53.00	35.00	30.00	45.00
201.23.7155.51640 LONGEVITY	136.20	107.12	8.37	8.00	0.00
201.23.7155.51680 VACATION CASHOUT	27.93	409.16	0.00	0.00	0.00
201.23.7155.51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	11.73	0.00	0.00
201.23.7155.51701 FICA	7,006.23	3,055.91	1,419.29	3,593.00	3,826.00
201.23.7155.51703 UNEMPLOYMENT INSURANCE	364.39	53.29	35.70	141.00	382.00
201.23.7155.51705 WORKERS COMP	290.30	139.00	61.18	169.00	181.00
201.23.7155.51721 PERS	12,947.90	8,153.57	4,262.25	11,740.00	13,332.00
201.23.7155.51729 HEALTH INSURANCE	21,304.98	11,684.77	5,789.89	14,893.00	16,257.00
201.23.7155.51730 DENTAL INSURANCE	1,023.01	463.65	194.49	475.00	467.00
201.23.7155.51732 LTD	279.11	128.69	46.60	101.00	107.00
201.23.7155.51733 LIFE INSURANCE	13.28	7.14	2.77	7.00	7.00
201.23.7155.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	227.00
Total PERSONAL SERVICES	127,455.97	42,912.40	31,429.96	83,929.00	91,421.00
201.23.7155.52000 MATERIALS & SERVICES					
201.23.7155.52122 TELEPHONE	350.81	0.00	0.00	0.00	0.00
201.23.7155.52398 ADMINISTRATIVE COST	5,401.94	1,163.07	1,764.95	2,000.00	2,400.00
201.23.7155.52656 FUEL	282.90	5.14	38.76	0.00	60.00

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

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Adopted</i>	<i>2024 Approved</i>
201.23.7155.52658 COPIER LEASE & MAINT	153.54	140.40	8.70	0.00	0.00
201.23.7155.52711 MEALS LODGING & REGISTRATION	831.45	0.00	50.00	1,000.00	730.00
201.23.7155.52731 TRAVEL & MILEAGE	98.60	0.00	0.00	100.00	0.00
201.23.7155.52910 SUPPLIES - OFFICE	346.22	22.39	0.00	1,800.00	500.00
201.23.7155.52919 SUPPLIES - EQUIPMENT	5,091.82	83.38	0.00	0.00	0.00
201.23.7155.52936 SUPPLIES - PROGRAM/ED	2,055.19	0.00	0.00	3,000.00	6,400.00
Total MATERIALS & SERVICES	14,612.47	1,414.38	1,862.41	7,900.00	10,090.00
Total TOBACCO PREV & ED	142,068.44	44,326.78	33,292.37	91,829.00	101,511.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7156 WATER

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7156.51000 PERSONAL SERVICES					
201.23.7156.51176 FINANCE MANAGER	572.12	774.65	565.95	624.00	746.00
201.23.7156.51177 PROGRAM SECRETARY	1,853.16	3,014.30	4,165.98	4,433.00	5,147.00
201.23.7156.51181 EH SPECIALIST	0.00	0.00	17,197.17	23,065.00	8,203.00
201.23.7156.51182 ACCOUNTING CLERK	868.90	2,649.74	800.09	861.00	0.00
201.23.7156.51188 EH SPECIALIST TRAINEE	12,006.92	10,409.43	1,547.32	0.00	2,853.00
201.23.7156.51193 OFFICE MANAGER	527.93	940.18	1,336.43	1,442.00	1,629.00
201.23.7156.51195 SUPERVISING EH SPECIALIST	16,628.83	17,922.88	9,915.63	0.00	34,240.00
201.23.7156.51602 OVERTIME	0.00	0.00	8.57	0.00	0.00
201.23.7156.51621 CELL PHONE ALLOWANCE	177.00	195.50	121.75	18.00	27.00
201.23.7156.51622 BILINGUAL DIFFERENTIAL	0.00	37.50	150.00	150.00	150.00
201.23.7156.51640 LONGEVITY	35.04	46.96	46.50	46.00	0.00
201.23.7156.51680 VACATION CASHOUT	6.98	102.29	103.53	0.00	0.00
201.23.7156.51681 COMP/HOLIDAY BANK CASHOUT	4.71	39.63	305.72	0.00	0.00
201.23.7156.51701 FICA	2,447.40	2,616.99	3,029.09	2,296.00	3,937.00
201.23.7156.51703 UNEMPLOYMENT INSURANCE	129.60	43.96	71.33	90.00	393.00
201.23.7156.51705 WORKERS COMP	183.29	175.49	248.63	255.00	458.00
201.23.7156.51721 PERS	4,976.55	7,102.40	8,842.61	6,811.00	12,475.00
201.23.7156.51729 HEALTH INSURANCE	5,982.32	6,226.46	6,515.86	5,325.00	8,467.00
201.23.7156.51730 DENTAL INSURANCE	348.30	354.79	343.34	277.00	435.00
201.23.7156.51732 LTD	94.29	104.26	85.59	58.00	75.00
201.23.7156.51733 LIFE INSURANCE	4.93	5.42	5.04	4.00	8.00
201.23.7156.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	212.00
Total PERSONAL SERVICES	46,848.27	52,762.83	55,406.13	45,755.00	79,455.00
201.23.7156.52000 MATERIALS & SERVICES					

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7156 WATER

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Adopted</i>	<i>2024 Approved</i>
201.23.7156.52398 ADMINISTRATIVE COST	746.08	1,223.19	2,025.30	1,500.00	1,500.00
201.23.7156.52711 MEALS LODGING & REGISTRATION	0.00	0.00	0.00	500.00	500.00
201.23.7156.52910 SUPPLIES - OFFICE	120.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	866.08	1,223.19	2,025.30	2,000.00	2,000.00
Total WATER	47,714.35	53,986.02	57,431.43	47,755.00	81,455.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7157 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7157.51000 PERSONAL SERVICES					
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7158 BABIES FIRST

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7158.51000 PERSONAL SERVICES					
201.23.7158.51176 FINANCE MANAGER	1,716.16	2,323.99	1,697.89	1,872.00	2,239.00
201.23.7158.51178 PROGRAM SUPERVISOR	6,554.15	16,527.38	38,560.90	41,646.00	0.00
201.23.7158.51179 COMMUNITY HEALTH PROMOTER	0.00	0.00	1,244.96	0.00	0.00
201.23.7158.51180 COMMUNITY HEALTH WORKER	29,841.33	11,668.25	20,547.81	11,083.00	29,910.00
201.23.7158.51182 ACCOUNTING CLERK	4,344.34	3,988.08	2,800.08	3,012.00	0.00
201.23.7158.51191 BILLING CLERK	1,280.68	1,395.25	1,284.87	1,550.00	3,605.00
201.23.7158.51192 PHN II	83,143.01	47,133.18	45,542.16	57,658.00	83,310.00
201.23.7158.51193 OFFICE MANAGER	4,223.33	4,702.00	4,677.43	5,048.00	5,702.00
201.23.7158.51602 OVERTIME	0.00	462.82	27.84	0.00	0.00
201.23.7158.51621 CELL PHONE ALLOWANCE	126.00	64.50	63.75	60.00	90.00
201.23.7158.51622 BILINGUAL DIFFERENTIAL	0.00	187.56	1,067.52	810.00	1,410.00
201.23.7158.51640 LONGEVITY	1,241.90	786.39	992.01	925.00	0.00
201.23.7158.51680 VACATION CASHOUT	20.95	3,808.05	0.00	0.00	0.00
201.23.7158.51681 COMP/HOLIDAY BANK CASHOUT	0.00	12.24	0.00	0.00	0.00
201.23.7158.51701 FICA	8,620.59	8,022.66	8,277.78	8,289.00	8,223.00
201.23.7158.51703 UNEMPLOYMENT INSURANCE	434.21	133.38	211.71	319.00	810.00
201.23.7158.51705 WORKERS COMP	453.99	361.59	358.37	396.00	404.00
201.23.7158.51721 PERS	28,846.27	18,811.77	27,049.32	28,259.00	29,871.00
201.23.7158.51729 HEALTH INSURANCE	36,690.49	30,174.94	37,396.06	37,409.00	45,723.00
201.23.7158.51730 DENTAL INSURANCE	1,447.79	1,064.20	1,122.87	1,084.00	1,252.00
201.23.7158.51732 LTD	369.16	281.63	273.06	213.00	201.00
201.23.7158.51733 LIFE INSURANCE	21.74	16.54	17.12	15.00	17.00
201.23.7158.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	506.00
Total PERSONAL SERVICES	209,376.09	151,926.40	193,213.51	199,648.00	213,273.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7158 BABIES FIRST

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Adopted</i>	<i>2024 Approved</i>
201.23.7158.52000 MATERIALS & SERVICES					
201.23.7158.52122 TELEPHONE	2,055.52	1,574.72	1,073.93	1,500.00	1,500.00
201.23.7158.52334 TCM MATCH	57,754.28	36,500.00	43,500.00	30,000.00	45,000.00
201.23.7158.52398 ADMINISTRATIVE COST	6,752.38	5,873.25	10,130.33	7,000.00	8,600.00
201.23.7158.52526 COMPUTER SOFTWARE - MAINTENANC	3,146.00	3,432.00	3,432.00	3,000.00	3,100.00
201.23.7158.52658 COPIER LEASE & MAINT	342.61	161.67	48.69	300.00	200.00
201.23.7158.52701 TRAINING AND EDUCATION	0.00	0.00	529.00	0.00	0.00
201.23.7158.52711 MEALS LODGING & REGISTRATION	755.89	59.98	347.51	200.00	150.00
201.23.7158.52731 TRAVEL & MILEAGE	140.36	0.00	0.00	0.00	0.00
201.23.7158.52910 SUPPLIES - OFFICE	320.80	58.70	241.28	100.00	100.00
201.23.7158.52929 SUPPLIES - MEDICAL	25.75	0.00	371.00	0.00	150.00
201.23.7158.52936 SUPPLIES - PROGRAM/ED	0.00	0.00	0.00	0.00	50.00
Total MATERIALS & SERVICES	71,293.59	47,660.32	59,673.74	42,100.00	58,850.00
Total BABIES FIRST	280,669.68	199,586.72	252,887.25	241,748.00	272,123.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7159 OREGON MOTHERS CARE

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7159.51000 PERSONAL SERVICES					
201.23.7159.51180 COMMUNITY HEALTH WORKER	7,876.91	5,443.41	6,255.70	6,650.00	7,277.00
201.23.7159.51182 ACCOUNTING CLERK	434.43	468.92	400.04	430.00	0.00
201.23.7159.51193 OFFICE MANAGER	527.93	626.64	668.30	721.00	815.00
201.23.7159.51602 OVERTIME	0.00	93.85	2.14	0.00	0.00
201.23.7159.51621 CELL PHONE ALLOWANCE	6.00	6.00	6.00	6.00	9.00
201.23.7159.51622 BILINGUAL DIFFERENTIAL	0.00	78.66	450.00	450.00	450.00
201.23.7159.51640 LONGEVITY	306.24	252.51	233.37	233.00	0.00
201.23.7159.51701 FICA	535.83	540.21	520.95	521.00	525.00
201.23.7159.51703 UNEMPLOYMENT INSURANCE	28.40	9.44	12.82	21.00	51.00
201.23.7159.51705 WORKERS COMP	27.94	26.43	23.71	27.00	27.00
201.23.7159.51721 PERS	2,509.77	2,408.10	2,322.92	2,349.00	2,317.00
201.23.7159.51729 HEALTH INSURANCE	4,213.86	3,452.29	3,290.05	3,352.00	3,507.00
201.23.7159.51730 DENTAL INSURANCE	129.76	104.62	94.32	94.00	88.00
201.23.7159.51732 LTD	27.78	24.00	17.83	15.00	16.00
201.23.7159.51733 LIFE INSURANCE	1.96	1.66	1.39	1.00	1.00
201.23.7159.51734 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	34.00
Total PERSONAL SERVICES	16,626.81	13,536.74	14,299.54	14,870.00	15,117.00
201.23.7159.52000 MATERIALS & SERVICES					
201.23.7159.52398 ADMINISTRATIVE COST	110.31	285.01	0.00	400.00	350.00
201.23.7159.52910 SUPPLIES - OFFICE	50.00	0.00	0.00	50.00	0.00
Total MATERIALS & SERVICES	160.31	285.01	0.00	450.00	350.00
Total OREGON MOTHERS CARE	16,787.12	13,821.75	14,299.54	15,320.00	15,467.00

EXPENDITURES

06/08/2023 11:39AM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7500 PASS THROUGH

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Adopted</i>	<i>2024 Approved</i>
201.23.7500.52000 MATERIALS & SERVICES					
201.23.7500.52336 DEQ PAYMENT	10,900.00	13,300.00	12,200.00	12,000.00	12,100.00
Total MATERIALS & SERVICES	10,900.00	13,300.00	12,200.00	12,000.00	12,100.00
Total PASS THROUGH	10,900.00	13,300.00	12,200.00	12,000.00	12,100.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7999 NON-DEPARTMENTAL

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Adopted</u>	<u>2024 Approved</u>
201.23.7999.57000 CONTINGENCY					
201.23.7999.57201 CONTINGENCY	0.00	0.00	0.00	55,914.00	66,752.00
Total CONTINGENCY	0.00	0.00	0.00	55,914.00	66,752.00
201.23.7999.59000 UNAPPROPRIATED					
201.23.7999.59201 UNAPPROPRIATED	0.00	0.00	0.00	200,000.00	200,000.00
201.23.7999.59300 RESERVE FOR PERS EXPENSE	0.00	0.00	0.00	20,000.00	0.00
Total UNAPPROPRIATED	0.00	0.00	0.00	220,000.00	200,000.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	275,914.00	266,752.00
Total PUBLIC HEALTH	2,912,602.38	3,303,890.73	4,075,921.67	4,209,494.00	4,091,180.00
Total PUBLIC HEALTH FUND	2,912,602.38	3,303,890.73	4,075,921.67	4,209,494.00	4,091,180.00
Grand Total	2,912,602.38	3,303,890.73	4,075,921.67	4,209,494.00	4,091,180.00

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

Resolution No. 2023-03

A RESOLUTION ADOPTING APPROPRIATIONS
FOR THE FISCAL YEAR 2022-2023

Whereas, the Board of Health sitting as the Directors at a regularly scheduled meeting on this 13th day of June 2023, and

Therefore, Be It Resolved, that the amounts for the fiscal year beginning July 1, 2023 and for the purposes shown below are hereby appropriated as follows:

General Fund

Personal Services	\$ 3,075,552.00
Materials and Services	\$ 748,876.00
Contingency	\$ 66,752.00
Reserves	\$ 200,000.00
Capital Outlay	\$ <u>0.00</u>
Fund Total	\$ 4,091,180.00

Adopted by the North Central Public Health District Board this 13th day of June 2022.

Joan Bird, Sherman County Commissioner
Chair, NCPHD Board

Shellie Campbell
Director NCPHD

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

Resolution No. 2023-04

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE
FISCAL YEAR 2023-24

Whereas, the Board of Health sitting as the Directors at a regularly scheduled meeting on this 13th day of June 2023, and

Whereas, on June 13, 2023, the Board conducted a public hearing on the annual budget for the fiscal year 2023-24.

Whereas, Be It Resolved, the North Central Public Health District Board formally adopts the budget for fiscal year 2023-24 as approved by the Budget Committee of North Central Public Health District in the sum of \$4,091,180.00.

Adopted by the North Central Public Health District Board this 13th day of June 2023.

Joan Bird, Sherman County Commissioner
Chair, NCPHD Board

Shellie Campbell
Director NCPHD



Public Health
Prevent. Promote. Protect.

North Central Public Health District
"Caring For Our Communities"

NCPHD Contracts Summary for Board of Health Meeting of June 13, 2023

Submitted By: Shellie Campbell, Director

1. **169526-14 OHA:** Fourteenth Amendment to Oregon Health Authority 2021-2023 intergovernmental agreement for the financing of public health services.
 - a. *Fiscal Impact: Ongoing*

2. **Contract # 55221-MOU:** This agreement is between Hood River Co. & NCPHD. The county will provide Local Public Health Officer (LPHO) services to NCPHD.
 - a. *Fiscal Impact: \$125.00 per hour*

3. **MOU Mass Decedent Trailer:** This Agreement is between North Central Public Health District (NCPHD) and (Recipient) for deployment and use of the Trailer.
 - a. *Fiscal Impact: None*



Public Health
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NCPHD Directors Report for Board of Health Meeting of June 13 2023

Presented by: Shellie Campbell, Director

Hello summer! We are so excited for the warm weather and sunshine. Several staff members have been out and about at community events and fairs. One of our strategic plan goals is community outreach and communication. We are working on identifying what those are and collecting information so we are ready to participate and spread the word on how public health supports Wasco and Sherman County.

Working with our community partners NCPHD staff will be attending the Columbia Gorge Pride Alliance 30 Days of Gay Event on Sunday, June 25 at the Lewis and Clark Festival Park. We will be offering Rainbow Coupons to encourage STI Testing at NCPHD at no cost. We will also be providing the JYNNEOS Vaccine. We are excited to work closely with the Pride Alliance. This work is important in our community and supports our commitment with the modernization of public health work to provide equitable access and treatment to vulnerable populations.

After many years of work from several TPEP Coordinators advocating for the Lewis and Clark Festival Park becoming tobacco, smoke and vape free we now get to celebrate that it has happened! Neita Cecil, our TPEP Coordinator, worked closely with The City of The Dalles to adopt a tobacco/vape free ordinance. This work makes all the parks in Wasco County tobacco/vape free. Thank you, Neita for all of your hard work and dedication to keep our community healthy!

Our new PHEP Coordinator, Matt Johnston, has hit the ground running! With assistance from Program Secretary, Gloria Alvarez, he hosted a BDLS (Basic Disaster Life Support) training in The Dalles on May 24th, inviting MRC volunteers, NCPHD staff and response partners to learn more about disaster response. Also, as a licensed Paramedic, we are very excited that Matt will be able to offer Stop the Bleed training! He has already started training interested NCPHD staff, and will be offering this life saving training to MRC volunteers and the general public, as well! In the next few months (following a train-the-trainer course) Matt will also be ready to offer First-Aid/CPR/Training!! Funding for these trainings is through an MRC grant, which he is also using to finish up some important purchases for future response, like directional signage for PODS (Point of Dispensing), new MRC brochures, etc. As Healthcare Coalition members, Matt & Tanya, will also be working with partners to find the most effective way to extend the reach of the MRC (Medical Reserve Corps) in our region. Matt is also getting started on updating our response plans. With the help of Eric Grendel, REHS, the Environmental Health Plan is nearly updated! One last upcoming training that will be offered is a combination ICS100/700 Incident Command training scheduled for June 29 at Mid-Columbia Fire & Rescue. If BOH members are interested in any of the trainings mentioned, please let us know!

We are excited to welcome Kathleen Wilder, MD, MHS, FACOG to the NCPHD Family. Dr. Wilder will be serving as our Deputy Health Officer in partnership with Dr. Van Tilburg for our public health region (Wasco, Sherman and Hood River). Dr. Wilder lives in The Dalles and is a well-known and respected physician. She is very excited to work in public health and we look forward to her expertise and experience in reproductive health, clinic work, and what that can bring to the communities we serve. Welcome Dr. Wilder!