



Public Health
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NORTH CENTRAL PUBLIC HEALTH DISTRICT

“Caring For Our Communities”

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

**Welcome to this Public Meeting of the
North Central Public Health District Budget Committee
Thursday, May 20, 2021 – 8:00 a.m. to 10:00 a.m.
To Be Held Virtually**

AGENDA

1. Welcome and Call to Order
2. Introductions
3. Election of Budget Committee Chair
4. Approval of March 17, 2020 Budget Committee Meeting Minutes
5. Budget Message and Presentation of the FY 2021 - 2022 Proposed Budget – Presented by Kathi Hall, Finance Manager & Shellie Campbell, Interim Director
6. Public Comment
7. Deliberation and recommendation of the NCPHD Budget for Fiscal Year 2021 - 2022
8. Adjourn
9. Virtual Meeting Link:

NCPHD BUDGET COMMITTEE MEETING

Thursday, May 20 · 8:00 – 10:00am

Google Meet joining info:

Video call link: <https://meet.google.com/veq-amjv-jdz>

Or dial: (US) +1 440-673-3687 PIN: 373 360 020#

More phone numbers: <https://tel.meet/veq-amjv-jdz?pin=2029502832647>



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**NCPHD Budget Committee Members
FY 2021 - 2022**

Wasco County

Commissioner Kathy Schwartz
Bill Lennox

kathys@co.wasco.or.us
wglennox@gmail.com

Sherman County

Commissioner Joan Bird
Gary Thompson

jbird@co.sherman.or.us
glthompson@gorge.net

Gilliam County

Commissioner Pat Shannon
Lori Anderson

pat.shannon@co.gilliam.or.us
lorikent57@gmail.com

BUDGET CALENDAR FOR 2021/22

1. Budget meetings with program managers – **Jan. 2021**
2. First draft of budget will be put together before last week of February by Kathi.
3. Budget Team (Leadership Team) will meet as needed to balance budget.
4. Complete second draft done first week of March.
5. NCPHD Board reviews and makes recommendations to budget – **3/9/21.**
6. Send out County budget amounts to Counties – **week of 3/9/21.**
7. Wasco County Management Team Budget Meeting – **4/8/21.**
8. Gilliam County Budget Committee meeting – **5/3/21.**
9. Sherman County Budget Committee meeting **5/12/21 – 5/13/21.**
10. Wasco County Budget Committee meeting **5/11/20 – 5/12/21**
11. Notice of NCPHD Budget Committee Meeting to papers week of **5/3/21.**
12. Begin compilation of Proposed Budget Document week of **5/3/21.**
13. Post Proposed Budget to website at least 10 days prior to Budget Committee Meeting.
14. Budget Document to be distributed to Budget Committee week of **5/10/21.**
15. Budget Committee Session – **5/20/21**
 - Receive Budget Message
 - Review Proposed Budget
 - Approve Budget
16. Complete final Approved Budget Document.
17. Legal Notice of Budget Hearing to paper week of **5/17.**
18. Post Budget to website at least 10 days prior to Budget Hearing.
19. Hold Budget Hearing (Governing Body) and Adopt Budget at **6/8/21** board meeting.



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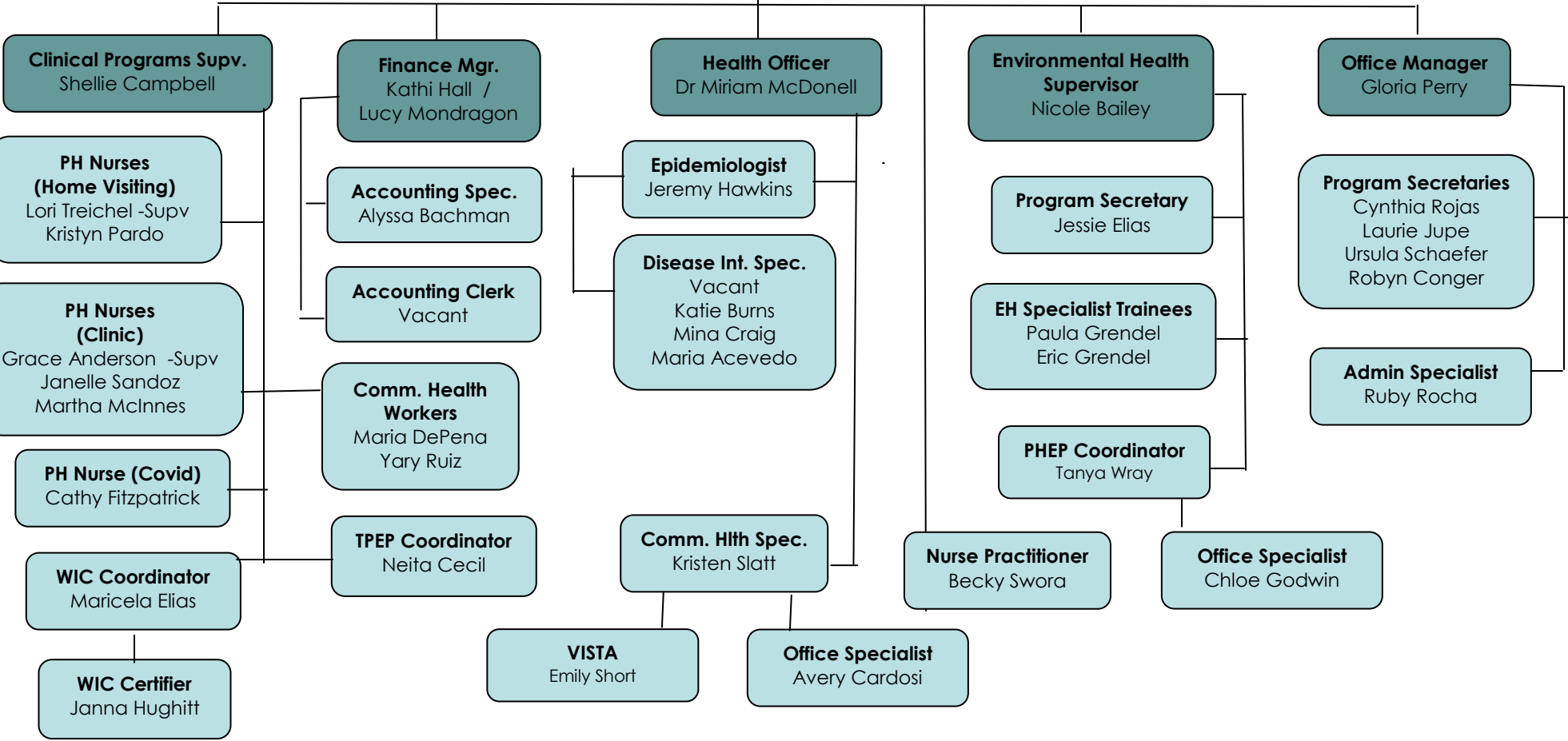
NORTH CENTRAL PUBLIC HEALTH DISTRICT

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North Central Public Health District Organizational Chart

Board of Health

Interim Director
Shellie Campbell



Signifies Leadership Team



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**North Central Public Health District
Budget Committee Meeting Minutes
419 E. 7th Street, The Dalles, OR 97058
March 17, 2020**

In Attendance: Commissioner Joan Bird – Sherman County; Gary Thompson – Sherman County; **By Phone:** Commissioner Kathy Schwartz – Wasco County; Bill Lennox – Wasco County; Commissioner Leslie Wetherell – Gilliam County

Staff Present: Teri Thalhofer – NCPHD Director; Kathi Hall – NCPHD Finance Manager; Alyssa Borders – NCPHD Fiscal Assistant; Gloria Perry – NCPHD Office Manager; Shellie Campbell – NCPHD Clinical Programs Manager

Guests(s) Present: None

Public Comments: None

Minutes taken by Gloria Perry

Commissioner Joan Bird opened the NCPHD Budget Committee meeting at 8:01AM.

Summary of Actions Taken

MOTION by Gary Thompson, second by Commissioner Kathy Schwartz to elect Commissioner Joan Bird as the Budget Committee Chair.

Vote: 4-0

Yes: Commissioner Kathy Schwartz, Bill Lennox, Gary Thompson, and Commissioner Leslie Wetherell

No: 0

Abstain: Commissioner Joan Bird

Motion carried

MOTION by Bill Lennox, second by Gary Thompson to approve the May 9, 2019 Budget Committee meeting minutes as presented.

Vote: 5-0
Yes: Commissioner Kathy Schwartz, Bill Lennox, Commissioner Joan Bird, Gary Thompson, and Commissioner Leslie Wetherell
No: 0
Abstain: 0
Motion carried

MOTION by Gary Thompson, second by Bill Lennox to approve the fiscal year 2020-2021 budget in the amount of \$3,096,687.00 as presented.

Vote: 5-0
Yes: Commissioner Kathy Schwartz, Bill Lennox, Commissioner Joan Bird, Gary Thompson, and Commissioner Leslie Wetherell
No: 0
Abstain: 0
Motion carried

WELCOME AND INTRODUCTIONS

1. Election of Officers
 - a. Motion made by Gary Thompson, second by Commissioner Kathy Schwartz to elect Commissioner Joan Bird as the Budget Committee Chair.
2. Minutes
 - a. Motion made by Bill Lennox, second by Gary Thompson to approve the May 9, 2019 budget committee meeting minutes as presented.
3. Director's Message – Presented by Teri Thalhofer, RN, BSN
 - a. Due to the ongoing Covid-19 response / work currently being done at NCPHD, Teri did not have a message to present to the board other than an update regarding NCPHD's response to the Covid-19 outbreak.
 - b. Bill Lennox asked what the Covid-19 status in our jurisdiction is. Teri said that currently there are no cases in any of the 3 counties. There have been about 20 tests done, but that is not an exact number. Once they start going to private labs we don't track that info. We have been working with MCMC & rural EMS providers. Also, providing info & supplies to rural clinics in order for them to get ready. There has been messaging going out as well.
4. Budget Presentation – Presented by Kathi Hall
 - a. Budget Message

- There were challenges to balancing the budget which included increases in health & liability insurance, as well as other increases in expenses. This budget does not include a COLA for employees. To maintain current service level, there was an agreed upon 3% increase to the three counties from the 2020 budgeted amounts.
- Revenue Trends:
 - We continue to see fluctuations in clinic revenue. Services provided in the clinic include immunizations, reproductive health, and communicable disease. However, healthcare reform is continuing to affect our fee generated revenue. More people are going to primary care providers and many are eligible for the Oregon Health Plan. Most clients don't understand that they are still eligible to receive services at NCPHD.
 - WIC Program: In 2020 we received a reduction in our WIC program funding due to an overall decrease in WIC participants all over the state and available federal funding.
 - Environmental Health Program: The EH program has proposed an increase in fees to cover increasing costs.
- There are some unknown funding amounts. NCPHD has submitted a budget proposal to EOCCO. There is a revenue line item called EOCCO-Nursing in the budget for \$47,000 but we do not currently know how much will be funded.
- There is new home visiting funding coming during 2021 called *Family Connects* for insured clients. This will allow our home visitors to be reimbursed for visits to clients who have insurance. There is an estimated amount of \$100,000 in the budget for that program and the Babies First home visiting revenue line item is reduced by \$100,000.
- Other Revenue Highlights:
 - The NCPHD Medical Examiner services have been transferred to Hood River County.
 - NCPHD still continues to promote the reproductive health clinic and immunizations (flyers, informing community partners, Health Officer participates at CCO).
 - Funding for Columbia Gorge Health Council Bridges to Health and CGCC Steps programs have been discontinued.
 - The Expanded Targeted Case Management (TCM) program has allowed our staff to see more clients. Previously TCM visits were only for children, now it includes mothers.
 - NCPHD staff is also looking at grant funding opportunities if the program can be sustainable over time. Teri Thalhofer and Dr. McDonell have been working with the CCO's to see if they will invest in community based prevention strategies.
 - For the 2019-2021 biennium, there is new funding in Public Health Modernization. The regional funding is continuing and an additional program has been added called LPHA Leadership, Governance and Program implementation.

- Kathy Schwartz asked why there was a decrease in WIC Clients. Teri Thalhofer & Kathi Hall mentioned it was because of the current government climate. Clients are afraid to seek government services.
- Bill Lennox asked under Revenue Trends why is it being referred as being to “still eligible” as opposed to “most clients don’t understand that they are eligible” does that mean that there is a downward trend in terms of services needed by the Health Department because people are unaware they can come for services? Teri Thalhofer said we are acting like a safety net at this point. We have women that are on OHP who thought they had to go to their primary care provider and give up the practitioner they liked here. They are still eligible to get reproductive health services here if that’s what they choose & kids are also able to get immunizations as well, but some are not doing it. We are more of a safety net for those who are not covered or can’t get their care through the traditional medical model which is making an appointment & wait 2 weeks to get in.

b. Beginning Balance

- The audited 2019 Beginning Balance of \$434,695 is more than the budgeted amount of \$400,000. The proposed amount for 2021 is \$400,000. That amount may be adjusted as we get closer to the end of the year. Amounts included in the 2021 Beginning Balance are the \$5000 Reserve for Accreditation that was allocated in 2019; the Unappropriated & Contingency amounts; and carryover amounts from grants and programs.
- Kathy Schwartz asked why in 2019 there was a reserve for PERS but it wasn’t in the budget for 2020 or 2021. Kathi Hall explained that they knew there would be an increase in PERS so in 2019 they requested a bump up in county contributions and that’s how they saved money. Now it’s being used because the increase happened.
- Under Personal Services Joan Bird asked why the amount for the Program Secretary for the Adopted 2020 budget was \$150,000, but for 2021 it’s \$136,000. Kathi Hall said it was because Billing Clerk was also included with the position.

c. 2020-2021 Budget Ask / Adds

Background:

- The NCPHD 2020-2021 Proposed Budget is a current service level budget with the agreed upon 3% increase from each county.
- NCPHD Leadership Team and staff have submitted requests for items that would be essential to their work.
- Leadership Team members prioritized the budget requests and the following are the top four that have the biggest impact on the agency as a whole. However, we have included all of the budget requests. Leadership Team addressed staff requests that could be taken care of right away.

Information for Ask/Adds:

Priority

#1	Option A: Salary Survey Reconciliation – 5% salary increase. For recruitment and retention of quality staff. Currently having a difficult time filling open positions.	\$110,000
	Including differential for bilingual staff: Flat rate per month w/OHA Certification - \$175; with OHA qualification - \$150; With neither - \$125 for staff who use their additional language skills on a regular basis.	\$10,500
	Option A Total	\$120,500
	Option B: Also for consideration a 3% COLA for all positions if the 5% increase is not accepted. We continue to fall further behind in salaries and having trouble filling positions.	\$52,000
	Option B Total with Differential	\$62,500
	Option C: Differential only for bilingual staff	\$10,500
#2	Munis Software System The current fiscal software system called Eden is not long being maintained by the vendor Tyler Technologies. If NCPHD migrates to the same fiscal system as Wasco County, we will be able to keep in line with current informal agreement of Wasco County fiscal in-kind. There is also efficiency in training costs when migrating at the same time as Wasco County.	Est. 2021 amt. \$187,891 \$150,000
#3	PERS Side Account	\$25,000

- Munis Software System
 - Kathy Schwartz asked Kathi Hall if Mike Middleton had discussed with her about other programs they might consider that are less robust because Munis is a big program. Kathi Hall said that there is another vendor they would be looking at today, she will be joining Wasco County in that demo.
 - Joan Bird asked if Wasco County will be going with the Munis System. Kathy Schwartz said yes.
 - Bill Lennox asked if there is a program that the Health Department could use that would work with Munis. Kathi Hall explained that Munis would be the next step but it would have to be the full system there is not a smaller one.
 - Kathi Hall said the less robust program will not be compatible with Munis. Right now we can stay with Eden for an undetermined amount of time.
 - PERS Side Account
 - Kathy Schwartz asked Bill Lennox if he was familiar with the PERS Side Account.
 - She explained that it's a program where the state offers where you can put money into a kind of an investment account to offset the cost of PERS over several years. A county will do this if they have extra money.
 - Staff Ask/Adds
 - Teri Thalhoffer asked Kathy Schwartz if these ask/adds were going to be seen by the Wasco County Budget Committee. Kathy Schwartz said probably not, not sure on what the process would be. Teri Thalhoffer mentioned if someone brought it up during public comment that would be alright? Kathy Schwartz agreed that would probably be fine.
- d. Revenue & Expenditure History presented.
- Reports show highlights of each division.

- e. Revenue flex-sheet presented
 - Report talks about our beginning balance; public health fund and a few highlights of program revenue and expenditures.
- f. Proposed Revenue Review
 - Did not go through each line item.
- g. Proposed Expenditure Review
 - Did not go through each line item.

Joan Bird asked why expenses & income when they don't match how is it covered. Kathi Hall explained that they divide expenditures per program by the FTE in that program. So there will be some discrepancies for those programs that can't cover the admin cost and those are covered by the General Fund.

5. Discussion of Proposed BY 2019-2020 Budget

- a. It was asked why there is a decrease in WIC clients.
 - This is due to the political climate in the country and it has affected WIC nationwide.
- b. It was asked if we are expecting federal and/or state dollars for Covid-19.
 - Yes, we should be receiving funds from both the feds and state. If the amount is over 10% of the proposed FY 20-21 budget, a supplemental budget will be done.

6. Approval of Proposed FY 2020-2021 budget as presented.

- a. Motion made by Gary Thompson, second by Bill Lennox to approve the FY 2020-21 Fiscal Budget in the amount of \$3,096,687.00 as presented.

Being no further business to be conducted at this time, Commissioner Joan Bird adjourned the Budget Committee at 9:22AM.

Signature

Date

Commissioner Joan Bird
Printed Name



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NORTH CENTRAL PUBLIC HEALTH DISTRICT
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North Central Public Health District
Budget Message
For Fiscal Year 2021/2022

Presented for your consideration is the proposed fiscal year 2021/2022 budget for North Central Public Health District. The Budget Committee is charged with the task of reviewing these documents and approving the 2021/2022 budget that will be presented to the NCPHD Board of Health, as the governing body, for formal adoption on June 8, 2021.

Items of note:

Many of NCPHD fees are set by the Oregon Health Authority; these include fees for providing vital records such as birth and death certificates. Also, NCPHD purchases vaccine at a reduced cost, so can only bill for the actual price of the vaccine. OHA has provided a cost analysis tool to calculate the administration of vaccines. We have used this tool to calculate the actual cost of administration. However, many of our clients have Oregon Health Plan and those plans only pay \$21.96 for administration. NCPHD can charge private pay and insurance companies the actual cost of \$46.80.

NCPHD also purchases contraceptives at a reduced rate, so can only bill for contraceptives for the actual purchase price. OHA has provided a cost analysis tool for family planning and we also use it to set other visit fees. The cost analysis is performed every other year. The fees however, do not cover all clinic costs, some support is needed from the counties to provide services and to reduce barriers to clients without resources.

Revenue Trends:

We continue to see fluctuations in clinic revenue. Services provided in the clinic include immunizations, reproductive health, and communicable disease prevention. However, healthcare reform is continuing to affect our fee generated revenue. More people are going to primary care providers and many are eligible for the Oregon Health Plan. Most clients don't understand that they are still eligible to receive services at NCPHD. Also, due to the COVID pandemic, NCPHD is only open one day for clinic walk-in services and one day for appointments. On the other days, employees are staffing COVID vaccine clinics as well as other COVID 19 response activities.

There are some unknown funding amounts, a new home visiting program called Family Connects was supposed to begin in 2021. Due to the COVID pandemic, the implementation date has been pushed to 2022. This program will allow insurance companies to reimburse NCPHD for home visit services to clients who have insurance. Currently NCPHD is only reimbursed for clients who have OHP. There is an estimated amount of \$20,000 for that program.

Program Highlights:

- Dr. McDonell, the Health Officer, was part time at the beginning of fiscal year 2020. However, due to the COVID pandemic, that position has been increased to full time. NCPHD has also hired 9 temporary staff for COVID pandemic activities.
- NCPHD still continues to promote the reproductive health clinic and immunizations with flyers, website and social media formats; informing community partners for referrals; and the Health Officer is an Associate Medical Director with Pacific Source in the Columbia Gorge Region and is abreast of the multitude of information in that arena.
- Health promotion programs have been put on pause while all hands on deck are working on the COVID pandemic response.
- The Expanded Targeted Case Management program has allowed our staff to see more clients. Previously TCM visits were only for children, now it includes mothers. The program has exceeded the budgeted amount for this year even though the nurses have been doing virtual visits.
- In the 2019-2021 biennium, a new program called PH Modernization was added through the Oregon Health Authority. There are two categories of funding: One is called LPHA, Leadership, Governance and Program implementation and the other is regional funding. NCPHD was the fiscal agent for the regional Eastern Oregon Modernization Coalition. For the 2021-2023 biennium, the coalition will be split up into two separate regions.

Proposed Revenue

Beginning Balance:

	2015/16 Actuals	2016/17 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted	BUD 2022
Audited Beg Balance	\$342,765	\$379,585	\$333,192	\$434,695	\$419,963	\$579,538	\$1,200,000
Restricted Grants Bal	\$67,500	\$67,317	\$189,574	\$141,239	\$466,679		
Reserve for vehicle		\$20,000	\$20,000	\$20,000	\$20,000		\$60,000
Reserve for PERS				\$20,000	\$0		\$0
Reserve for Accreditation				\$5,000	\$5,000		\$8,000
Reserve for COVID 19 Resp.							\$900,000
Bud. Unapprop. & Contin.	\$220,921	\$221,500	\$202,687	\$205,508	\$212,624	\$229,752	\$791,417
Total restricted funds balance	\$288,421	\$308,817	\$412,261	\$391,747	\$704,303	\$229,752	\$859,417
Ending Balance	\$379,585	\$333,192	\$434,695	\$419,963	\$897,007		
Total unrestricted	\$91,164	\$24,375	\$22,434	\$28,216	\$192,704		

The audited 2020 Ending Balance/2021 Beginning Balance of \$897,007 is higher than the 2021 Adopted Beginning Balance amount of \$579,538 due to the carryover of COVID 19 funding. The proposed amount for the 2021 Beginning Balance is \$1,200,000. That amount may be adjusted as we get closer to the end of the year. Amounts included in the 2022 Beginning Balance are the \$60,000 Reserve for Vehicle; \$8000 Reserve for Accreditation; \$900,000 Reserve for COVID 19 Response; the budgeted Unappropriated & Contingency amounts; and carryover amounts from grants that have funding periods that are outside of the NCPHD fiscal year of July through June.

7141 Public Health - Included in this division is the funding from the three counties. The proposed funding from the three counties is increased 3% annually to keep NCPHD operating at current service level.

7142 WIC - Nutrition program for women and children is 100% Federal Funding from the Oregon Health Authority. The state notified of an increase in WIC funding for 2022. An additional funding stream for this program is Title V funding. Staff will receive training and will provide trauma informed, and culturally and linguistically responsive services.

7143 Immunization & Nursing Services - The programs in this division are primarily to administer vaccinations. Immunization revenue is coming in lower than budgeted due to the walk in clinic being open only one day a week. We are hoping that when more of the population becomes fully vaccinated with the COVID 19 vaccine, we will be able to open up more days of the clinic. We have budgeted the clinic revenue at the levels prior to the COVID pandemic.

7144 Reproductive Health - services include exams and education for reproductive health. The year to date revenue is only a little over 50% of budget so the 2022 budgeted amounts are reduced accordingly.

7145 State Support - services in this division include examinations and treatment for various sexually transmitted diseases, communicable disease surveillance and response, and TB case management. This is where the majority of the COVID 19 response funding is received. The majority of the funding has an end

date past 6/30/2022. There is a budgeted line item called COVID 19 Response Reserve to account for the restricted funds that will be carried over to FY 2022 – 2023.

7148 Perinatal Health - Services include home visiting and parenting support. Revenue in this division includes OHA funding, Targeted Case Management, and Medicaid Administrative Claiming.

7149 Public Health Emergency Preparedness - staff in this program are largely working on the COVID pandemic response.

7151 Public Health Modernization – NCPHD received funding to implement Public Health Modernization. Two focuses of the 2019 – 2021 regional program were decreasing gonorrhea rates and increasing health equity. The Public Health Modernization local program focus was on leadership and governance. The majority of these funding streams have been diverted to the COVID pandemic.

7152 Health Promotion grants include: Pacific Source CCO to increase Quality Incentive Metrics; and facilitation of the Sherman County Local Community Action Council meetings. The Columbia Gorge Health Council Mejour Juntos program has been put on hold since staff are working on COVID pandemic response.

7154 Cocoon – Funding for Care Coordination for families who have children with special needs. NCPHD is also receiving additional funding for resource referral and Shared Plans of Care.

7155 Tobacco Prevention & Education - Most of the TPEP Coordinator's time has been diverted to being the Public Information Officer. She is responsible for messaging for the COVID pandemic. This has happened in health departments all over the state. We will apply for TPEP funding through the OHA for the 2021 – 2023 biennium.

Revenue Summary								
*Mandated programs								
Division	2018 Actuals	2019 Actuals	2020 Actuals	2021 Revised Budget	2022 Proposed	2021 to 2022 Change	Comments	
1201 Non-Dept	8,336	11,544	11,125	587,538	1,208,000	620,462	Beg Bal incl program & grant balances that cross over fiscal years	
<i>Estimated Beginning Fund Balance, Interest earned, SAIF dividend.</i>								
7141 Public Health	683,999	814,023	810,409	828,831	850,130	21,299		
<i>General fund Vital Records*; School Nursing; Waste Water Treatment*; County funding</i>								
7142 WIC	174,846	189,406	165,613	164,370	216,091	51,721		
<i>WIC Nutr. & health ed. and counseling, food benefits, referrals, monthly classes*</i>								
7143 Imm & Nursing	38,018	26,096	34,100	36,193	36,193	0		
<i>Imm. For vaccine preventable diseases*; nursing services</i>								
7144 Reprod. Health	188,078	250,920	269,707	267,510	234,310	-33,200	Reduced NP PR reimb. From HRHD	
<i>Reproductive health exams, education & counseling*; Breast & Cervical health*</i>								
7145 State Support	45,583	54,375	498,356	837,069	1,859,068	1,021,999	OHA funds for COVID respons.	
<i>CD surveillance & response*; Exams and treat. for STDs*; TB tests, case monitoring & med.*</i>								
7146 Environ. Health	115,984	111,198	114,338	113,000	113,000	0		
<i>License and inspect facilities*; plan reviews*; food handler cards*; food borne disease invest.*</i>								
7148 Perinatal Health	159,918	164,569	187,530	124,900	124,900	0		
<i>Perinatal home visits for at risk families*; Medicaid Administrative Claimin</i>								
7149 PH Emerg Prep	157,762	178,090	273,930	265,139	265,139	0		
<i>Emergency Preparedness & Planning*; CD Outbreak control*; Medical Reserve Corps</i>								
7151 PH Mod	87,785	414,702	345,361	336,719	262,124	-74,595	Regional PH Mod funding split with Umatilla County	
<i>PH Mod implementation; regional work to decrease communicable diseases & increase Health Equity</i>								
7152 Health Prom.	97,613	104,840	209,120	174,810	234,781	59,971	CCO funding	
<i>HP grants: Sherman Co. LCAC; Pacific Source CCO funding; Earling Learning System Dev; Childhood Obesity Pr</i>								
7153 PH Practice - Imm.	18,704	18,284	18,246	18,346	118,346	100,000	OHA funds - COVID Clinic	
<i>Education about and administration of vaccines*; enforcement of school immunizations*</i>								
7154 Cacoon	51,753	45,621	65,050	55,958	55,958	0	Reduction in TCM	
<i>Care Coordination for families with special needs children*; Multidiciplinary team collaboration</i>								
7155 Tob. Prev & Ed.*	181,619	185,635	93,637	93,637	93,637	0	2020 Tob. Cess grant Ended	
<i>Promote tobacco-free environments; Decr. advertising & promotion of tobacco products</i>								
7156 Water*	44,024	42,184	42,185	50,621	50,621	0		
<i>Sampling, monitoring, & tech. assist. for public & private water systems; water borne disease</i>								
7158 Babies First*	227,958	160,541	159,371	215,662	135,662	-80,000	Staff turnover & COVID pand. affecting # of home visits	
<i>Nurse home visits & case management for families of newborn infants with health risks.</i>								
7159 OR Mothers Care	9,103	5,593	4,743	4,744	4,744	0		
<i>Assists women in accessing early prenatal care and Oregon Health Plan.</i>								
7500 Pass Through	11,200	11,500	10,800	12,000	12,000	0		
<i>Pass through of DEQ fees for Septic program</i>								

Proposed Expenditures

The majority of the increase in personal services and materials and services expenditures is due to the COVID 19 pandemic response. Below is a history of personal services by position and FTE per year. Of note, the 2022 Proposed amount for the Director position is the static amount from the 2021 Salary Matrix.

PUBLIC HEALTH FUND	2018		2019		2020		2021		2022	
	FTE	Actuals	FTE	Actuals	FTE	Actuals	FTE	Adopted	FTE	Proposed
51000 PERSONAL SERVICES										
51175 PUBLIC HEALTH DIR		79,425.84		81,808.56		78,111.12	1	85,104.00	1	87,672.00
51176 FINANCE MANAGER		61,981.44		62,099.04		52,790.28	0.8	54,459.00	1.2	81,723.00
51177 PROGRAM SECRETARY		96,946.88		129,309.64		129,233.50	3.6	136,393.00	4.8	219,339.00
51178 PROGRAM SUPER		56,009.70		60,570.82		60,842.32	1	68,064.00	2	185,303.00
51179 COM HEALTH PROM		90,431.63		118,357.88		80,120.76	3	105,352.00	3	148,023.00
51180 COM HEALTH WORKER		98,477.59		84,900.63		101,306.76	1.6	105,164.00	6.4	262,609.00
51181 EH SPECIALIST		57,601.92		49,441.60		3,265.00	0	0.00	2	104,544.00
51182 ACCOUNTING CLERK		27,375.65		52,885.19		40,187.24	0	43,872.00	2	88,370.00
51183 FAMILY PLAN AIDE		13,357.17		15,129.78		16,455.47	0.5	17,896.00	0	16,387.00
51184 HEALTH OFFICER		69,935.30		67,607.19		78,333.45	0.6	134,544.00	1	138,600.00
51185 NURSE PRACTITIONER		153.58		82,507.06		79,148.27	0.8	86,111.00	1	110,880.00
51186 EXECUTIVE ASSISTANT		43,674.38		1,260.46		0.00	0	0.00	0.8	0.00
51188 EH SPECIALIST TRAIN		36,968.22		45,032.68		80,045.61	2	103,240.00	0	108,404.00
51190 OFFICE SPECIALIST		27,513.33		1,280.29		0.00	0	0.00	3	92,501.00
51191 BILLING CLERK		0.00		0.00		32,016.65	1	39,769.00	1	34,140.00
51192 PHN II		223,798.93		215,424.63		215,721.10	4	249,576.00	4.1	223,265.00
51193 OFFICE MANAGER		0.00		48,780.48		49,114.60	1	53,301.00	1	63,578.00
51195 SUPER EH SPECIALIST		63,520.08		65,425.68		51,488.44	1	55,968.00	1	61,951.00
51196 WIC COORDINATOR		0.00		40,165.68		43,443.24	1	43,872.00	0	0.00
51197 NUTRITION PROG TECH		64,112.07		28,730.12		32,878.77	1	35,788.00	1	37,776.00
51198 DATA ANALYST		11,136.73		147,003.40		129,564.15	2	119,064.00	1	60,576.00
51199 COMMUN. SPECIALIST		11,839.92		8,130.08		0.00	0	0.00	0	0.00
51200 CD CONTROL INVEST.		58,863.84		59,108.88		52,548.96	1	50,690.00	0	0.00
51202 PHEP COORDINATOR		54,872.40		56,518.56		53,946.44	1	58,800.00	1	60,576.00
51250 ADMIN PS		0.00		0.00		32,493.00		0.00		0.00
51602 OVERTIME		243.08		0.00		3,775.79		0.00		0.00
51621 CELL PHONE ALLOW		1,800.00		3,325.00		3,525.00		3,600.00		2,400.00
51622 BILINGUAL		0.00		0.00		0.00		0.00		11,184.00
51640 LONGEVITY		7,182.50		8,007.50		7,290.00		8,230.00		7,825.00
51680 VACATION CASHOUT		0.00		214.39		8,167.73		0.00		0.00
51681 COMP/HOL BANK		416.09		1,054.04		3,995.29		0.00		0.00
51701 FICA		92,565.17		113,076.45		110,040.78		120,193.00		154,124.00
51703 UNEMP INSURANCE		9,619.70		9,185.05		5,649.73		6,424.00		2,284.00
51705 WORKERS COMP		5,065.24		5,969.04		5,675.06		6,620.00		7,388.00
51721 PERS		214,858.57		262,010.34		295,154.86		337,552.00		407,456.00
51729 HEALTH INSURANCE		265,130.15		307,631.93		329,959.25		374,954.00		391,542.00
51730 DENTAL INSURANCE		14,825.29		16,524.24		15,950.04		18,680.00		22,613.00
51732 LTD		5,830.38		5,325.96		4,078.35		4,272.00		4,316.00
51733 LIFE INSURANCE		291.34		214.19		232.18		307.00		471.00
PERSONAL SERVICES	24	1,865,824	30	2,254,016	31	2,286,549	28	2,527,859	38	3,197,820

Reserve for Vehicle

NCPHD has an aging vehicle pool and (see below). Certain Oregon Health Authority COVID response funding streams allow funds to be used to purchase vehicles or mobile units needed to reach all communities to protect them from the spread of COVID 19. The 2022 Vehicle Reserve Proposed amount is \$60,000.

2021						
Year	Model	PLATE #	Vin #	Driver	Current Mileage	KBB Trade In \$Value
2005	Toyota RAV4	E249295	JTEHD20VX50045819	Eric Grendel	164,306	\$2,345
2006	Honda CRV	E249296	JHLRD78856C041779	Nicole Bailey	133,853	\$2,595
2005	Dodge Durango	E244842	1D4HB48D35F539408	Paula Grendel	156,052	\$915
2011	Ford Escape XLT	E233182	1FMCU9DGXBKC05115		88,596	\$3,722
1997	Jeep Cherokee	E252152	1J4FJ28S4VL527399		113,975	\$1,075
2002	Chevy Impala	E189992	2G1WF52E029181598		148,136	\$578
2004	Honda Civic	E249259	2HGES16644H520299		114,020	\$1,524
2004	Dodge Durango	E228580	1D8HB48D44F145316		144,126	\$975
2007	Toyota Corolla	E249258	1NXBR32E37Z821486		113,136	\$2,326
2019	Buick Encore	E238924	KL4CJESB7KB845208		4,378	\$15,165

Reserve for Accreditation

NCPHD was accredited in September 2017 and is due to be re-accredited in 2022. The cost of the first year is \$8,000. Then there is an Annual Accreditation Services fee starting in 2023 and each year thereafter for \$5600 (these numbers change annually).

Reserve for COVID 19 Response

The OHA Local Public Health Authority COVID 19 Funding amounts for fiscal year 2021 are listed below with their funding end dates. The 2022 Reserve for COVID 19 Response Proposed amount is \$900,000 to account for the restricted funds that will be carried over beyond fiscal year 2022.

Funding Stream	Amount	Budget	Award Period
PE 43-06 CARES Flu 201.23.7153.413.871	\$50,417	Vaccine Clinics	7/1/20 - 6/30/24
PE01-09 ELC ED Contact Tracing 201.23.7145.413.907	\$1,122,827	COVID Epi and Lab Capacity	1/15/21 - 6/30/23
PE01-10 Immunization 201.23.7145.413.871	\$298,669	CARES Act Immunization	7/1/20 - 6/30/24

Expenditure Summary

*Mandated programs

Division	Descrip	2018 Actuals	2019 Actuals	2020 Actuals	2021 Revised Budget	2022 Proposed	2020-2021 Change	Comments
7141 Public Health		546,808	683,110	464,449	627,110	739,375	112,265	Increase is in Pers. Serv.
General fund	<i>Vital Records*; School Nursing; Waste Water Treatment*; County funding; PR Reimb.</i>							
7142 WIC		190,848	208,139	197,841	205,857	191,650	-14,207	Change in staff
	<i>WIC Nutr. & health ed. and counseling, food benefits, referrals, monthly classes*</i>							
7143 Imm & Nursing		66,580	38,319	35,143	53,573	43,633	-9,940	PHN II FTE to COVID
	<i>Imm. For vaccine preventable diseases*; nursing services; nurse home visits*</i>							
7144 Reprod. Health		252,328	316,347	342,963	337,865	258,498	-79,367	NP FTE to COVID
	<i>Reproductive health exams, education & counseling*; Breast & Cervical health*</i>							
7145 State Support		45,924	51,146	325,961	1,019,697	1,546,441	526,744	COVID expenses
	<i>CD surveillance & response*; Exams and treat. for STDs*; TB tests, case monitoring & med.*</i>							
7146 Environ. Health		118,240	113,702	126,000	163,410	123,872	-39,538	more in Water when
	<i>License and inspect facilities*; plan reviews*; food handler cards*; food borne disease invest.*</i>							
7148 Perinatal Health		177,554	152,594	161,107	131,287	101,931	-29,356	Nursing FTE to other program
	<i>Perinatal home visits for at risk families*; Medicaid Administrative Claiming</i>							
7149 PH Emerg. Prep.		158,972	180,989	185,579	279,235	249,956	-29,279	PS
	<i>Emergency Preparedness & Planning*; CD Outbreak control*; Medical Reserve Corps</i>							
7151 PH Mod			413,349	346,180	346,936	256,302	-90,634	50% to Umatilla County
	<i>Public Health Modernization implementation, focusing on regional work to decrease rates of gonorrhea.</i>							
7152 Health Prom.		125,236	131,619	163,013	142,237	100,138	-42,099	Mejour Juntos funding ending
	<i>Sherman Co. LCAC; Pacific Source funding; Earling Learning System Dev.</i>							
7153 Imm. Special Pmt		18,960	25,224	21,673	27,798	62,712	34,914	COVID expenses
	<i>Education about and administration of vaccines*; enforcement of school immunizations*</i>							
7154 Cocoon		44,066	39,416	44,553	48,246	51,985	3,739	PS
	<i>Care Coordination for families with special needs children*; Multidisciplinary team collaboration</i>							
7155 Tob. Prev & Ed.*		119,456	178,994	142,068	208,980	51,652	-157,328	TPEP Coord to COVID
	<i>Promote tobacco-free environments; Decr. advertising & promotion of tobacco prod.</i>							
7156 Water*		50,083	48,668	47,714	56,627	78,326	21,699	PS
	<i>Sampling, monitoring, & tech. assist. for public water systems; TA for private water systems;</i>							
7158 Babies First*		278,703	260,372	280,670	278,731	232,172	-46,559	reduced FTE
	<i>Nurse home visits & case management for families of newborn infants with health risks.</i>							
7159 OR Mothers Care		14,745	16,579	16,878	17,706	14,644	-3,062	PS
	<i>Assists women in accessing early prenatal care and Oregon Health Plan.</i>							
7500 Pass Through		11,100	11,400	10,900	12,000	12,000	0	DEQ Fees Pass Through
7999 Contingency			0	0	24,752	391,417		
	<i>Amount to be transferred by Board mandate is limited to 15% of the total fund budget.</i>							
7999 Unapropriated			0	0	200,000	400,000	200,000	2 mo PS expenses
	<i>Reserve for emergency use to be used in the case of an extreme resource shortfall and by Board mandate only</i>							
7999 Reserve for vehicle		0	0	0	0	60,000	60,000	2 vehicles
7999 Reserve for Accred			0		5,000	8,000	3,000	Cost for Re-accreditation
7999 Reserve for COVID 19 RESPC		0	0	0	0	900,000	900,000	COVID 19 restricted funds

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Adopted</u>	<u>2021</u> <u>Budget Adjust</u>	<u>2022</u> <u>Dept Request</u>	<u>2022</u> <u>Proposed</u>
201 PUBLIC HEALTH FUND						
201.00 NON-DEPARTMENTAL RESOURCES						
201.00.1201 PUBLIC HEALTH RESOURCES						
201.00.1201.400 BEGINNING FUND BALANCE						
201.00.1201.400.201 BEGINNING FUND BALANCE	0.00	0.00	579,538.00	0.00	1,200,000.00	1,200,000.00
Total BEGINNING FUND BALANCE	0.00	0.00	579,538.00	0.00	1,200,000.00	1,200,000.00
201.00.1201.417 INTEREST EARNED						
201.00.1201.417.104 INTEREST EARNED	9,812.20	9,921.74	6,000.00	0.00	6,000.00	6,000.00
Total INTEREST EARNED	9,812.20	9,921.74	6,000.00	0.00	6,000.00	6,000.00
201.00.1201.421 MISCELLANEOUS						
201.00.1201.421.250 SAIF DIVIDEND	1,732.00	1,203.00	2,000.00	0.00	2,000.00	2,000.00
Total MISCELLANEOUS	1,732.00	1,203.00	2,000.00	0.00	2,000.00	2,000.00
Total PUBLIC HEALTH RESOURCES	11,544.20	11,124.74	587,538.00	0.00	1,208,000.00	1,208,000.00
Total NON-DEPARTMENTAL RESOURCES	11,544.20	11,124.74	587,538.00	0.00	1,208,000.00	1,208,000.00
201.23 PUBLIC HEALTH						
201.23.7141 PUBLIC HEALTH						
201.23.7141.411 LICENSES FEES & PERMITS						
201.23.7141.411.167 ONSITE PROGRAM FEES	51,020.00	49,520.00	55,000.00	0.00	55,000.00	55,000.00
201.23.7141.411.181 VITAL RECORD FEES	40,660.00	36,995.00	40,000.00	0.00	40,000.00	40,000.00
Total LICENSES FEES & PERMITS	91,680.00	86,515.00	95,000.00	0.00	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						

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Adopted</u>	<u>2021</u> <u>Budget Adjust</u>	<u>2022</u> <u>Dept Request</u>	<u>2022</u> <u>Proposed</u>
201.23.7141.414.322 SCHOOLS CONTRACT	11,969.50	6,862.00	12,000.00	0.00	12,000.00	12,000.00
201.23.7141.414.323 SHERMAN COUNTY	127,144.00	130,958.00	134,887.00	0.00	138,934.00	138,934.00
201.23.7141.414.324 SHERMAN COUNTY - ME SERVICES	1,905.11	252.00	200.00	0.00	200.00	200.00
201.23.7141.414.360 GILLIAM COUNTY	127,144.00	130,958.00	134,887.00	0.00	138,934.00	138,934.00
201.23.7141.414.361 GILLIAM COUNTY - ME SERVICES	884.63	682.50	200.00	0.00	200.00	200.00
201.23.7141.414.365 WASCO COUNTY	414,890.00	427,337.04	440,157.00	0.00	453,362.00	453,362.00
201.23.7141.414.366 WASCO COUNTY - ME SERVICES	14,972.50	6,662.25	2,000.00	0.00	2,000.00	2,000.00
Total CHARGES FOR SERVICES	698,909.74	703,711.79	724,331.00	0.00	745,630.00	745,630.00
201.23.7141.420 EQUIPMENT SOLD						
201.23.7141.420.453 EQUIPMENT SOLD	0.00	500.00	0.00	0.00	0.00	0.00
Total EQUIPMENT SOLD	0.00	500.00	0.00	0.00	0.00	0.00
201.23.7141.421 MISCELLANEOUS						
201.23.7141.421.241 MISC RECEIPTS	6,379.84	816.83	0.00	0.00	0.00	0.00
201.23.7141.421.245 PAYROLL REIMBURSEMENT	17,053.40	13,865.46	9,500.00	0.00	9,500.00	9,500.00
Total MISCELLANEOUS	23,433.24	14,682.29	9,500.00	0.00	9,500.00	9,500.00
Total PUBLIC HEALTH	814,022.98	810,409.08	828,831.00	0.00	850,130.00	850,130.00
201.23.7142 WOMEN, INFANTS & CHILDREN						
201.23.7142.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7142.413.897 WIC - #10.557	171,303.00	149,443.02	150,142.00	0.00	156,366.00	168,263.00
201.23.7142.413.902 MCH - TITLE V CAH - #93.994	13,976.00	11,967.52	14,228.00	0.00	0.00	47,828.00
Total INTERGOV'T REV - SINGLE AUDIT	185,279.00	161,410.54	164,370.00	0.00	156,366.00	216,091.00
201.23.7142.421 MISCELLANEOUS						
201.23.7142.421.241 MISC RECEIPTS	2,718.94	699.00	0.00	0.00	0.00	0.00
201.23.7142.421.268 MISC. REIMBURSEMENT	1,407.93	3,503.74	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	4,126.87	4,202.74	0.00	0.00	0.00	0.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Adopted</u>	<u>2021</u> <u>Budget Adjust</u>	<u>2022</u> <u>Dept Request</u>	<u>2022</u> <u>Proposed</u>
Total WOMEN, INFANTS & CHILDREN	189,405.87	165,613.28	164,370.00	0.00	156,366.00	216,091.00
201.23.7143 IMMUNIZATION & NURSING SERVICES						
201.23.7143.411 LICENSES FEES & PERMITS						
201.23.7143.411.151 IMMUNIZATION FEES	5,302.50	4,847.38	6,000.00	0.00	6,000.00	6,000.00
201.23.7143.411.164 NURSING SERVICE FEES	1,460.03	1,792.21	2,000.00	0.00	2,000.00	2,000.00
201.23.7143.411.190 FEES - TPR	4,712.77	14,885.90	14,000.00	0.00	14,000.00	14,000.00
Total LICENSES FEES & PERMITS	11,475.30	21,525.49	22,000.00	0.00	22,000.00	22,000.00
201.23.7143.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7143.412.501 OHP FEES	5,612.24	3,381.40	5,000.00	0.00	5,000.00	5,000.00
201.23.7143.412.688 MCH/CAH - STATE GENERAL FUND	4,504.00	4,596.38	9,193.00	0.00	9,193.00	9,193.00
201.23.7143.412.882 MCH-CAH GEN FUNDS - #93.778	4,128.50	4,596.37	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	14,244.74	12,574.15	14,193.00	0.00	14,193.00	14,193.00
201.23.7143.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7143.413.882 MCH-CAH GEN FUNDS - #93.778	375.50	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	375.50	0.00	0.00	0.00	0.00	0.00
201.23.7143.421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION & NURSING SERVICES	26,095.54	34,099.64	36,193.00	0.00	36,193.00	36,193.00
201.23.7144 REPRODUCTIVE HEALTH						
201.23.7144.411 LICENSES FEES & PERMITS						
201.23.7144.411.138 FAMILY PLANNING FEES	801.81	1,160.90	1,000.00	0.00	1,000.00	1,000.00
201.23.7144.411.189 DONATIONS	2,257.12	2,098.00	2,000.00	0.00	2,000.00	2,000.00
201.23.7144.411.190 FEES - TPR	9,600.42	12,948.09	12,000.00	0.00	12,000.00	12,000.00
201.23.7144.411.193 BCCP FEES	0.00	0.00	500.00	0.00	500.00	500.00
Total LICENSES FEES & PERMITS	12,659.35	16,206.99	15,500.00	0.00	15,500.00	15,500.00
201.23.7144.412 INTERGOV'T REV - NON SINGLE AUDIT						

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Adopted</u>	<u>2021 Budget Adjust</u>	<u>2022 Dept Request</u>	<u>2022 Proposed</u>
201.23.7144.412.105 FAMILY PLANNING - STATE GF	0.00	35,424.99	36,810.00	0.00	36,810.00	36,810.00
201.23.7144.412.501 OHP FEES	31,302.61	46,685.36	54,000.00	0.00	54,000.00	54,000.00
201.23.7144.412.510 RH PROGRAM FEES	87,298.14	89,547.75	106,000.00	0.00	106,000.00	106,000.00
201.23.7144.412.511 ACCESS TO RH SERVICES	0.00	10,684.37	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	118,600.75	182,342.47	196,810.00	0.00	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.	32,611.00	35,459.48	33,200.00	0.00	47,828.00	0.00
201.23.7144.413.863 FAMILY PLANNING - #93.217	38,098.00	1,385.00	0.00	0.00	0.00	0.00
201.23.7144.413.869 FAMILY PLANNING GRANT - #93.217	10,000.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	80,709.00	36,844.48	33,200.00	0.00	47,828.00	0.00
201.23.7144.421 MISCELLANEOUS						
201.23.7144.421.241 MISC RECEIPTS	0.00	2,040.77	0.00	0.00	0.00	0.00
201.23.7144.421.245 PAYROLL REIMBURSEMENT	38,951.00	32,272.01	22,000.00	0.00	22,000.00	22,000.00
Total MISCELLANEOUS	38,951.00	34,312.78	22,000.00	0.00	22,000.00	22,000.00
Total REPRODUCTIVE HEALTH	250,920.10	269,706.72	267,510.00	0.00	282,138.00	234,310.00
201.23.7145 STATE SUPPORT						
201.23.7145.411 LICENSES FEES & PERMITS						
201.23.7145.411.128 CD PREVENTION FEES	702.00	327.60	600.00	0.00	600.00	600.00
201.23.7145.411.173 STD FEES	2,204.54	3,123.00	3,000.00	0.00	3,000.00	3,000.00
201.23.7145.411.190 FEES - TPR	866.50	1,603.95	1,000.00	0.00	1,000.00	1,000.00
Total LICENSES FEES & PERMITS	3,773.04	5,054.55	4,600.00	0.00	4,600.00	4,600.00
201.23.7145.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7145.412.501 OHP FEES	3,893.90	2,127.31	4,000.00	0.00	4,000.00	4,000.00
201.23.7145.412.656 COVID19 RESPONSE	0.00	117,594.00	0.00	0.00	0.00	0.00
201.23.7145.412.657 STATE SUPPORT	36,417.00	36,932.38	37,404.00	0.00	37,404.00	37,404.00
201.23.7145.412.666 TB CASE MANAGMENT	0.00	1,200.00	0.00	0.00	0.00	0.00
201.23.7145.412.681 STATE GRANT REIMBURSEMENT	7,500.00	500.00	0.00	0.00	0.00	0.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Adopted</u>	<u>2021 Budget Adjust</u>	<u>2022 Dept Request</u>	<u>2022 Proposed</u>
201.23.7145.412.693 PACIFIC SOURCE	0.00	25,000.00	0.00	0.00	0.00	0.00
201.23.7145.412.705 COLUMBIA GORGE HEALTH COUNCIL	0.00	100,000.00	0.00	0.00	0.00	0.00
201.23.7145.412.710 SAIF GRANT	0.00	5,500.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	47,810.90	288,853.69	41,404.00	0.00	41,404.00	41,404.00
201.23.7145.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7145.413.906 COVID-19 LOCAL ACTIVE MON #21.01	0.00	0.00	0.00	696,408.00	0.00	0.00
201.23.7145.413.907 COVID-19 REG ACTIVE MON #21.019	0.00	0.00	0.00	94,657.00	0.00	0.00
201.23.7145.413.908 ELC ED CONT TRAC 93.323	0.00	0.00	0.00	0.00	0.00	391,568.00
201.23.7145.413.909 COVID 19 ACT MON ELC 93.323	0.00	0.00	0.00	0.00	0.00	1,122,827.00
201.23.7145.413.910 OIP - CARES 93.268	0.00	0.00	0.00	0.00	0.00	298,669.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	791,065.00	0.00	1,813,064.00
201.23.7145.414 CHARGES FOR SERVICES						
201.23.7145.414.323 SHERMAN COUNTY	0.00	6,322.83	0.00	0.00	0.00	0.00
201.23.7145.414.365 WASCO COUNTY	0.00	196,693.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	203,015.83	0.00	0.00	0.00	0.00
201.23.7145.421 MISCELLANEOUS						
201.23.7145.421.241 MISC RECEIPTS	2,790.77	1,431.48	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	2,790.77	1,431.48	0.00	0.00	0.00	0.00
Total STATE SUPPORT	54,374.71	498,355.55	46,004.00	791,065.00	46,004.00	1,859,068.00
201.23.7146 ENVIRONMENTAL HEALTH						
201.23.7146.411 LICENSES FEES & PERMITS						
201.23.7146.411.124 LICENSE FEES	94,408.50	100,599.50	97,000.00	0.00	97,000.00	97,000.00
201.23.7146.411.139 FOOD HANDLER FEES	4,064.00	4,857.75	3,000.00	0.00	3,000.00	3,000.00
201.23.7146.411.178 TEMPORARY RESTAURANT LICENSE F	4,110.00	2,075.00	4,000.00	0.00	4,000.00	4,000.00
201.23.7146.411.183 FACILITY INSPECTION FEES	7,775.00	5,445.00	8,000.00	0.00	8,000.00	8,000.00
Total LICENSES FEES & PERMITS	110,357.50	112,977.25	112,000.00	0.00	112,000.00	112,000.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

<u>Account Number</u>		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted</u>	<u>Budget Adjust</u>	<u>Dept Request</u>	<u>Proposed</u>
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	0.00
201.23.7146.421	MISCELLANEOUS						
201.23.7146.421.241	MISC RECEIPTS	840.00	1,361.00	1,000.00	0.00	1,000.00	1,000.00
Total	MISCELLANEOUS	840.00	1,361.00	1,000.00	0.00	1,000.00	1,000.00
Total	ENVIRONMENTAL HEALTH	111,197.50	114,338.25	113,000.00	0.00	113,000.00	113,000.00
201.23.7148	PERINATAL HEALTH						
201.23.7148.411	LICENSES FEES & PERMITS						
201.23.7148.411.702	CGHC - YOUTH HEALTH PROMOTION	3,451.91	0.00	0.00	0.00	0.00	0.00
201.23.7148.411.706	COLUMBIA GORGE COMMUNITY COLL	26,262.00	33,000.00	0.00	0.00	0.00	0.00
Total	LICENSES FEES & PERMITS	29,713.91	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	2,401.00	2,449.50	4,900.00	0.00	4,900.00	4,900.00
201.23.7148.412.651	MEDICAID MATCH	100,588.21	115,595.80	90,000.00	0.00	90,000.00	90,000.00
201.23.7148.412.652	OHP - TARGETED CASE MANAGMENT	29,465.00	33,015.40	30,000.00	0.00	30,000.00	30,000.00
201.23.7148.412.711	MID-COLUMBIA MEDICAL CENTER	0.00	1,000.00	0.00	0.00	0.00	0.00
201.23.7148.412.881	MCH - PERINATAL - #93.778	2,401.00	2,449.50	0.00	0.00	0.00	0.00
Total	INTERGOV'T REV - NON SINGLE AUDIT	134,855.21	154,510.20	124,900.00	0.00	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						
201.23.7148.421.268	MISC. REIMBURSEMENT	0.00	20.00	0.00	0.00	0.00	0.00
Total	MISCELLANEOUS	0.00	20.00	0.00	0.00	0.00	0.00
Total	PERINATAL HEALTH	164,569.12	187,530.20	124,900.00	0.00	124,900.00	124,900.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Adopted</u>	<u>2021 Budget Adjust</u>	<u>2022 Dept Request</u>	<u>2022 Proposed</u>
201.23.7149 PH EMERGENCY PREPAREDNESS						
201.23.7149.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7149.412.599 MEDICAL RESERVE CORPS	0.00	7,500.00	0.00	0.00	0.00	0.00
201.23.7149.412.905 COVID - 19 RESPONSE	0.00	0.00	0.00	119,757.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	7,500.00	0.00	119,757.00	0.00	0.00
201.23.7149.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7149.413.850 HOMELAND SECURITY	0.00	1,291.00	0.00	0.00	0.00	0.00
201.23.7149.413.899 PHEP - #93.069	161,825.00	145,382.01	145,382.00	0.00	145,382.00	145,382.00
201.23.7149.413.900 NAT BT HOSPITAL PREP PROG #93.88	16,000.00	0.00	0.00	0.00	0.00	0.00
201.23.7149.413.905 COVID - 19 RESPONSE	0.00	119,757.00	119,757.00	119,757.00-	119,757.00	119,757.00
Total INTERGOV'T REV - SINGLE AUDIT	177,825.00	266,430.01	265,139.00	119,757.00-	265,139.00	265,139.00
201.23.7149.421 MISCELLANEOUS						
201.23.7149.421.241 MISC RECEIPTS	265.26	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	265.26	0.00	0.00	0.00	0.00	0.00
Total PH EMERGENCY PREPAREDNESS	178,090.26	273,930.01	265,139.00	0.00	265,139.00	265,139.00
201.23.7151 PUBLIC HEALTH MODERNIZATION						
201.23.7151.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7151.412.658 PE 51-02 REG. PARTNERSHIP IMLEM	414,702.00	273,655.08	274,247.00	0.00	137,124.00	137,124.00
201.23.7151.412.660 PE 51-01 LPHA LEAD, GOV, AND PROG	0.00	47,008.68	62,472.00	0.00	125,000.00	125,000.00
201.23.7151.412.709 GOBHI	0.00	22,697.56	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	414,702.00	343,361.32	336,719.00	0.00	262,124.00	262,124.00
201.23.7151.421 MISCELLANEOUS						
201.23.7151.421.241 MISC RECEIPTS	0.00	2,000.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	2,000.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH MODERNIZATION	414,702.00	345,361.32	336,719.00	0.00	262,124.00	262,124.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Adopted</u>	<u>2021 Budget Adjust</u>	<u>2022 Dept Request</u>	<u>2022 Proposed</u>
201.23.7152 HEALTH PROMOTION						
201.23.7152.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7152.412.693 PACIFIC SOURCE	0.00	40,400.00	45,600.00	0.00	45,600.00	45,600.00
201.23.7152.412.694 HOOD RIVER HEALTH DEPT.	0.00	43,503.86	0.00	0.00	0.00	0.00
201.23.7152.412.695 EOCCO - Nursing	0.00	0.00	47,000.00	0.00	0.00	0.00
201.23.7152.412.698 PACIFIC SOURCE - QIM	40,200.00	76,600.00	53,600.00	0.00	53,600.00	53,600.00
201.23.7152.412.699 CGHC - SUBSTANCE ABUSE PROGRAI	0.00	15,805.00	16,610.00	0.00	16,610.00	16,610.00
201.23.7152.412.702 CGHC - YOUTH HEALTH PROMOTION	56,553.75	0.00	0.00	0.00	56,554.00	56,554.00
201.23.7152.412.703 4 RIVERS EARLY LEARNING HUB	0.00	15,000.00	0.00	0.00	0.00	0.00
201.23.7152.412.704 EOCCO - LCAC	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	96,753.75	191,308.86	174,810.00	0.00	184,364.00	184,364.00
201.23.7152.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7152.413.892 Overdose Prevention - Counties 93.136	0.00	0.00	0.00	0.00	50,417.00	50,417.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	50,417.00	50,417.00
201.23.7152.414 CHARGES FOR SERVICES						
201.23.7152.414.323 SHERMAN COUNTY	8,000.00	17,561.24	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	8,000.00	17,561.24	0.00	0.00	0.00	0.00
201.23.7152.421 MISCELLANEOUS						
201.23.7152.421.241 MISC RECEIPTS	86.00	250.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	86.00	250.00	0.00	0.00	0.00	0.00
Total HEALTH PROMOTION	104,839.75	209,120.10	174,810.00	0.00	234,781.00	234,781.00
201.23.7153 PUB HLTH PRACTICE - IMM SERVICES						
201.23.7153.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7153.412.686 ISP - STATE OF OREGON	9,142.00	9,887.87	9,173.00	0.00	9,173.00	9,173.00
201.23.7153.412.873 ISP - #93.778	9,142.00	8,359.03	9,173.00	0.00	9,173.00	9,173.00
Total INTERGOV'T REV - NON SINGLE AUDIT	18,284.00	18,246.90	18,346.00	0.00	18,346.00	18,346.00
201.23.7153.413 INTERGOV'T REV - SINGLE AUDIT						

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Adopted</u>	<u>2021</u> <u>Budget Adjust</u>	<u>2022</u> <u>Dept Request</u>	<u>2022</u> <u>Proposed</u>
201.23.7153.413.871 CARES - Flu 93.268	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	100,000.00	100,000.00
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	18,284.00	18,246.90	18,346.00	0.00	118,346.00	118,346.00
201.23.7154 CACCOON & SYSTEMS OF CARE						
201.23.7154.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7154.412.652 OHP - TARGETED CASE MANAGMENT	30,530.00	26,762.60	30,000.00	0.00	30,000.00	30,000.00
201.23.7154.412.671 CCN/SPOC	0.00	18,000.00	15,000.00	0.00	15,000.00	15,000.00
201.23.7154.412.673 CACCOON	14,383.00	20,287.00	10,958.00	0.00	10,958.00	10,958.00
Total INTERGOV'T REV - NON SINGLE AUDIT	44,913.00	65,049.60	55,958.00	0.00	55,958.00	55,958.00
201.23.7154.421 MISCELLANEOUS						
201.23.7154.421.241 MISC RECEIPTS	708.11	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	708.11	0.00	0.00	0.00	0.00	0.00
Total CACCOON & SYSTEMS OF CARE	45,621.11	65,049.60	55,958.00	0.00	55,958.00	55,958.00
201.23.7155 TOBACCO PREV & ED						
201.23.7155.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7155.412.668 TOBACCO PREVENTION & EDUCATIOI	93,405.00	72,851.69	93,637.00	0.00	93,637.00	93,637.00
201.23.7155.412.669 TOBACCO GRANT	175.00	0.00	0.00	0.00	0.00	0.00
201.23.7155.412.698 PACIFIC SOURCE - QIM	92,055.00	96,811.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	185,635.00	169,662.69	93,637.00	0.00	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

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Adopted</u>	<u>2021</u> <u>Budget Adjust</u>	<u>2022</u> <u>Dept Request</u>	<u>2022</u> <u>Proposed</u>
Total TOBACCO PREV & ED	185,635.00	169,662.69	93,637.00	0.00	93,637.00	93,637.00
201.23.7156 WATER						
201.23.7156.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7156.412.632 WATER SYSTEM	13,498.75	13,497.70	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	13,498.75	13,497.70	0.00	0.00	0.00	0.00
201.23.7156.413 INTERGOV'T REV - SINGLE AUDIT						
201.23.7156.413.895 WATER SYST - #66.432	15,186.51	15,189.60	50,621.00	0.00	50,621.00	50,621.00
201.23.7156.413.896 WATER/SURVEY FEES #66.468	13,498.74	13,497.70	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	28,685.25	28,687.30	50,621.00	0.00	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	42,184.00	42,185.00	50,621.00	0.00	50,621.00	50,621.00
201.23.7158 BABIES FIRST						
201.23.7158.412 INTERGOV'T REV - NON SINGLE AUDIT						
201.23.7158.412.613 BABIES FIRST	15,346.00	15,661.50	15,662.00	0.00	15,662.00	15,662.00
201.23.7158.412.652 OHP - TARGETED CASE MANAGMENT	145,195.00	142,566.52	200,000.00	0.00	100,000.00	100,000.00
201.23.7158.412.655 FAMILY CONNECTS	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	160,541.00	158,228.02	215,662.00	0.00	135,662.00	135,662.00
201.23.7158.421 MISCELLANEOUS						
201.23.7158.421.241 MISC RECEIPTS	0.00	1,142.86	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	1,142.86	0.00	0.00	0.00	0.00
Total BABIES FIRST	160,541.00	159,370.88	215,662.00	0.00	135,662.00	135,662.00
201.23.7159 OREGON MOTHERS CARE						
201.23.7159.412 INTERGOV'T REV - NON SINGLE AUDIT						

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Adopted</u>	<u>2021</u> <u>Budget Adjust</u>	<u>2022</u> <u>Dept Request</u>	<u>2022</u> <u>Proposed</u>
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	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	5,593.00	4,743.00	4,744.00	0.00	4,744.00	4,744.00
Total INTERGOV'T REV - SINGLE AUDIT	5,593.00	4,743.00	4,744.00	0.00	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	5,593.00	4,743.00	4,744.00	0.00	4,744.00	4,744.00
201.23.7500 PASS THROUGH						
201.23.7500.411 LICENSES FEES & PERMITS						
201.23.7500.411.199 DEQ FEES	11,500.00	10,800.00	12,000.00	0.00	12,000.00	12,000.00
Total LICENSES FEES & PERMITS	11,500.00	10,800.00	12,000.00	0.00	12,000.00	12,000.00
Total PASS THROUGH	11,500.00	10,800.00	12,000.00	0.00	12,000.00	12,000.00
201.23.7999 NON-DEPARTMENTAL						
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	2,777,575.94	3,378,522.22	2,808,444.00	791,065.00	2,841,743.00	4,666,704.00
Total PUBLIC HEALTH FUND	2,789,120.14	3,389,646.96	3,395,982.00	791,065.00	4,049,743.00	5,874,704.00
Grand Total	2,789,120.14	3,389,646.96	3,395,982.00	791,065.00	4,049,743.00	5,874,704.00

EXPENDITURES

05/10/2021 6:03PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Adopted</u>	<u>2021 Budget Adjust</u>	<u>2022 Dept Request</u>	<u>2022 Proposed</u>
201 PUBLIC HEALTH FUND						
201.23 PUBLIC HEALTH						
201.23.7141 PUBLIC HEALTH						
201.23.7141.51000 PERSONAL SERVICES						
201.23.7141.51175 PUBLIC HEALTH DIRECTOR	73,627.66	41,372.60	76,594.00	0.00	68,083.00	70,138.00
201.23.7141.51176 FINANCE MANAGER	41,606.40	24,854.23	36,486.00	0.00	29,948.00	30,846.00
201.23.7141.51177 PROGRAM SECRETARY	33,806.35	29,800.36	32,606.00	0.00	37,813.00	39,573.00
201.23.7141.51178 PROGRAM SUPERVISOR	39,370.89	26,469.64	44,242.00	0.00	53,636.00	55,249.00
201.23.7141.51179 COMMUNITY HEALTH PROMOTER	2,904.40	3,060.48	5,632.00	0.00	0.00	0.00
201.23.7141.51181 EH SPECIALIST	27,934.53	0.00	0.00	0.00	0.00	31,363.00
201.23.7141.51182 ACCOUNTING CLERK	15,322.26	7,170.38	10,529.00	0.00	9,211.00	9,485.00
201.23.7141.51184 HEALTH OFFICER	29,831.88	9,739.47	26,909.00	0.00	26,909.00	27,720.00
201.23.7141.51185 NURSE PRACTITIONER	24,752.12	25,389.85	30,139.00	0.00	37,674.00	38,808.00
201.23.7141.51188 EH SPECIALIST TRAINEE	18,013.07	20,011.46	25,810.00	0.00	75,751.00	75,751.00
201.23.7141.51190 OFFICE SPECIALIST	179.22	0.00	0.00	0.00	0.00	0.00
201.23.7141.51191 BILLING CLERK	0.00	6,403.32	7,954.00	0.00	6,547.00	6,828.00
201.23.7141.51192 PHN II	21,850.32	13,583.87	27,032.00	0.00	36,614.00	31,038.00
201.23.7141.51193 OFFICE MANAGER	14,634.19	12,160.48	15,991.00	0.00	18,518.00	19,073.00
201.23.7141.51195 SUPERVISING EH SPECIALIST	34,621.09	16,693.77	27,984.00	0.00	30,071.00	30,976.00
201.23.7141.51602 OVERTIME	0.00	2,204.39	0.00	0.00	0.00	0.00
201.23.7141.51621 CELL PHONE ALLOWANCE	2,161.71	2,106.50	1,992.00	0.00	1,224.00	1,224.00
201.23.7141.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	1,512.00
201.23.7141.51640 LONGEVITY	2,586.92	2,074.21	2,527.00	0.00	1,465.00	1,465.00
201.23.7141.51680 VACATION CASHOUT	107.19	0.00	0.00	0.00	0.00	0.00
201.23.7141.51681 COMP/HOLIDAY BANK CASHOUT	0.00	23.86	0.00	0.00	0.00	0.00
201.23.7141.51701 FICA	28,884.36	26,569.22	27,310.00	0.00	32,037.00	29,343.00
201.23.7141.51703 UNEMPLOYMENT INSURANCE	2,679.33	1,325.76	1,408.00	0.00	442.00	400.00
201.23.7141.51705 WORKERS COMP	1,743.91	1,364.69	1,549.00	0.00	1,903.00	1,478.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

Account Number	2019	2020	2021	2021	2022	2022
	Actuals	Actuals	Adopted	Budget Adjust	Dept Request	Proposed
201.23.7141.51721 PERS	77,169.35	62,222.74	80,730.00	0.00	96,863.00	88,290.00
201.23.7141.51729 HEALTH INSURANCE	59,012.85	50,722.57	65,717.00	0.00	77,157.00	66,373.00
201.23.7141.51730 DENTAL INSURANCE	3,394.17	3,021.21	3,339.00	0.00	4,265.00	3,915.00
201.23.7141.51732 LTD	1,181.92	854.07	979.00	0.00	1,066.00	849.00
201.23.7141.51733 LIFE INSURANCE	136.79	42.78	51.00	0.00	78.00	78.00
Total PERSONAL SERVICES	557,512.88	389,241.91	553,510.00	0.00	647,275.00	661,775.00
201.23.7141.52000 MATERIALS & SERVICES						
201.23.7141.52101 ADVERTISING & PROMOTIONS	1,115.00	420.00	0.00	0.00	0.00	0.00
201.23.7141.52103 AGENCY LICENSES/ASSESS/PERMITS	7,044.08	9,862.81	8,000.00	0.00	8,000.00	8,000.00
201.23.7141.52104 BANK CHARGES	1,409.80	1,381.15	1,300.00	0.00	1,300.00	1,300.00
201.23.7141.52105 FRAUDULENT CHECK	1,000.00	0.00	0.00	0.00	0.00	0.00
201.23.7141.52113 INSURANCE & BONDS	15,926.89	22,687.18	21,000.00	0.00	25,000.00	25,000.00
201.23.7141.52115 LEGAL NOTICES & PUBLISHING	369.00	877.50	800.00	0.00	800.00	800.00
201.23.7141.52116 POSTAGE	3,245.29	3,537.36	2,500.00	0.00	2,500.00	2,500.00
201.23.7141.52122 TELEPHONE	1,867.91	2,107.05	1,800.00	0.00	1,800.00	1,800.00
201.23.7141.52325 LEGAL COUNSEL	7,219.73	6,157.00	5,000.00	0.00	5,000.00	5,000.00
201.23.7141.52340 REFUNDS	68,351.61	525.00	0.00	0.00	0.00	0.00
201.23.7141.52370 MISCELLANEOUS EXPENDITURES	178.04	183.75	0.00	0.00	0.00	0.00
201.23.7141.52398 ADMINISTRATIVE COST	64,291.34-	56,874.87-	40,000.00-	0.00	40,000.00-	40,000.00-
201.23.7141.52429 CONTRACTED SERVICES	32,772.18	28,424.44	28,000.00	0.00	28,000.00	28,000.00
201.23.7141.52510 COMPUTER SOFTWARE	399.00	0.00	0.00	0.00	0.00	0.00
201.23.7141.52526 COMPUTER SOFTWARE - MAINTENANC	5,088.84	5,259.32	5,500.00	0.00	5,500.00	5,500.00
201.23.7141.52656 FUEL	5,584.47	2,345.63	4,000.00	0.00	4,000.00	4,000.00
201.23.7141.52657 VEHICLE REPAIR & MAINT	5,748.31	2,668.06	6,000.00	0.00	6,000.00	6,000.00
201.23.7141.52658 COPIER LEASE & MAINT	107.02	495.07	600.00	0.00	600.00	600.00
201.23.7141.52661 TIRES	2,315.25	1,534.30	2,000.00	0.00	2,000.00	2,000.00
201.23.7141.52701 TRAINING AND EDUCATION	581.01	1,113.50	0.00	0.00	0.00	0.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

Account Number	2019	2020	2021	2021	2022	2022
	Actuals	Actuals	Adopted	Budget Adjust	Dept Request	Proposed
201.23.7141.52711 MEALS LODGING & REGISTRATION	1,968.26	3,735.25	4,000.00	0.00	4,000.00	4,000.00
201.23.7141.52731 TRAVEL & MILEAGE	101.16	30.00	500.00	0.00	500.00	500.00
201.23.7141.52910 SUPPLIES - OFFICE	15,517.12	11,990.70	12,000.00	0.00	12,000.00	12,000.00
201.23.7141.52919 SUPPLIES - EQUIPMENT	9,754.90	4,655.00	8,400.00	0.00	8,400.00	8,400.00
201.23.7141.52929 SUPPLIES - MEDICAL	2,223.57	2,343.64	2,200.00	0.00	2,200.00	2,200.00
Total MATERIALS & SERVICES	125,597.10	55,458.84	73,600.00	0.00	77,600.00	77,600.00
201.23.7141.53000 CAPITAL						
201.23.7141.53201 VEHICLES	0.00	19,748.50	0.00	0.00	0.00	0.00
Total CAPITAL	0.00	19,748.50	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	683,109.98	464,449.25	627,110.00	0.00	724,875.00	739,375.00
201.23.7142 WOMEN, INFANTS & CHILDREN						
201.23.7142.51000 PERSONAL SERVICES						
201.23.7142.51176 FINANCE MANAGER	2,043.15	707.85	1,089.00	0.00	1,361.00	1,402.00
201.23.7142.51177 PROGRAM SECRETARY	15,025.95	19,789.85	20,195.00	0.00	18,418.00	19,696.00
201.23.7142.51178 PROGRAM SUPERVISOR	3,028.57	0.00	0.00	0.00	6,806.00	7,010.00
201.23.7142.51179 COMMUNITY HEALTH PROMOTER	0.00	0.00	0.00	0.00	48,360.00	49,800.00
201.23.7142.51180 COMMUNITY HEALTH WORKER	3,906.41	0.00	0.00	0.00	0.00	0.00
201.23.7142.51182 ACCOUNTING CLERK	5,136.82	3,228.34	4,387.00	0.00	2,303.00	2,371.00
201.23.7142.51190 OFFICE SPECIALIST	588.95	0.00	0.00	0.00	0.00	0.00
201.23.7142.51192 PHN II	13,802.53	7,808.01	7,780.00	0.00	0.00	0.00
201.23.7142.51193 OFFICE MANAGER	4,877.78	4,328.35	5,330.00	0.00	3,086.00	3,179.00
201.23.7142.51196 WIC COORDINATOR	40,165.68	43,443.24	43,872.00	0.00	0.00	0.00
201.23.7142.51197 NUTRITION PROG TECH	28,730.12	32,878.77	35,788.00	0.00	32,736.00	37,776.00
201.23.7142.51621 CELL PHONE ALLOWANCE	95.50	72.00	72.00	0.00	42.00	42.00
201.23.7142.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	2,041.00
201.23.7142.51640 LONGEVITY	974.32	873.60	992.00	0.00	977.00	977.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Adopted</i>	<i>2021 Budget Adjust</i>	<i>2022 Dept Request</i>	<i>2022 Proposed</i>
201.23.7142.51680 VACATION CASHOUT	0.00	13.96	0.00	0.00	0.00	0.00
201.23.7142.51681 COMP/HOLIDAY BANK CASHOUT	0.00	36.90	0.00	0.00	0.00	0.00
201.23.7142.51701 FICA	8,449.94	8,386.36	8,645.00	0.00	8,381.00	9,161.00
201.23.7142.51703 UNEMPLOYMENT INSURANCE	668.03	452.32	481.00	0.00	131.00	143.00
201.23.7142.51705 WORKERS COMP	355.41	350.78	382.00	0.00	365.00	398.00
201.23.7142.51721 PERS	15,950.81	19,702.16	24,243.00	0.00	25,451.00	19,324.00
201.23.7142.51729 HEALTH INSURANCE	32,456.23	31,285.64	34,334.00	0.00	32,225.00	20,945.00
201.23.7142.51730 DENTAL INSURANCE	1,669.78	1,580.71	1,723.00	0.00	2,041.00	961.00
201.23.7142.51732 LTD	439.00	339.57	368.00	0.00	257.00	259.00
201.23.7142.51733 LIFE INSURANCE	18.46	23.68	26.00	0.00	45.00	15.00
Total PERSONAL SERVICES	178,383.44	175,302.09	189,707.00	0.00	182,985.00	175,500.00
201.23.7142.52000 MATERIALS & SERVICES						
201.23.7142.52116 POSTAGE	1,142.80	1,046.80	1,000.00	0.00	1,000.00	1,000.00
201.23.7142.52122 TELEPHONE	421.05	770.40	450.00	0.00	450.00	450.00
201.23.7142.52398 ADMINISTRATIVE COST	9,504.57	7,717.15	8,000.00	0.00	8,000.00	8,000.00
201.23.7142.52429 CONTRACTED SERVICES	5,477.50	6,700.00	5,400.00	0.00	5,400.00	5,400.00
201.23.7142.52656 FUEL	574.59	261.59	400.00	0.00	400.00	400.00
201.23.7142.52711 MEALS LODGING & REGISTRATION	2,090.24	3,724.74	0.00	0.00	0.00	0.00
201.23.7142.52731 TRAVEL & MILEAGE	1,206.72	535.71	0.00	0.00	0.00	0.00
201.23.7142.52910 SUPPLIES - OFFICE	4,286.30	1,119.31	100.00	0.00	100.00	100.00
201.23.7142.52929 SUPPLIES - MEDICAL	244.07	407.55	200.00	0.00	200.00	200.00
201.23.7142.52936 SUPPLIES - PROGRAM/ED	4,808.18	255.40	600.00	0.00	600.00	600.00
Total MATERIALS & SERVICES	29,756.02	22,538.65	16,150.00	0.00	16,150.00	16,150.00
Total WOMEN, INFANTS & CHILDREN	208,139.46	197,840.74	205,857.00	0.00	199,135.00	191,650.00
201.23.7143 IMMUNIZATION & NURSING SERVICES						
201.23.7143.51000 PERSONAL SERVICES						

NORTH CENTRAL PUBLIC HEALTH DISTRICT

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Adopted</i>	<i>2021 Budget Adjust</i>	<i>2022 Dept Request</i>	<i>2022 Proposed</i>
201.23.7143.51176 FINANCE MANAGER	400.59	0.00	0.00	0.00	0.00	0.00
201.23.7143.51177 PROGRAM SECRETARY	8,473.05	2,834.90	2,225.00	0.00	3,488.00	3,696.00
201.23.7143.51178 PROGRAM SUPERVISOR	0.00	0.00	0.00	0.00	5,446.00	5,609.00
201.23.7143.51182 ACCOUNTING CLERK	1,323.95	434.43	439.00	0.00	921.00	949.00
201.23.7143.51190 OFFICE SPECIALIST	153.62	0.00	0.00	0.00	0.00	0.00
201.23.7143.51191 BILLING CLERK	0.00	6,403.32	7,954.00	0.00	6,547.00	6,828.00
201.23.7143.51192 PHN II	10,369.15	10,381.42	17,959.00	0.00	6,482.00	6,482.00
201.23.7143.51193 OFFICE MANAGER	1,097.37	527.93	533.00	0.00	1,235.00	1,272.00
201.23.7143.51621 CELL PHONE ALLOWANCE	13.25	6.00	6.00	0.00	12.00	12.00
201.23.7143.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	378.00
201.23.7143.51640 LONGEVITY	37.18	12.24	18.00	0.00	48.00	48.00
201.23.7143.51681 COMP/HOLIDAY BANK CASHOUT	0.00	16.00	0.00	0.00	0.00	0.00
201.23.7143.51701 FICA	1,576.95	1,458.03	2,081.00	0.00	1,766.00	1,352.00
201.23.7143.51703 UNEMPLOYMENT INSURANCE	125.81	77.63	118.00	0.00	28.00	21.00
201.23.7143.51705 WORKERS COMP	113.68	87.08	123.00	0.00	77.00	60.00
201.23.7143.51721 PERS	3,083.43	3,111.27	3,307.00	0.00	3,934.00	2,592.00
201.23.7143.51729 HEALTH INSURANCE	5,541.91	5,287.50	7,574.00	0.00	5,622.00	3,366.00
201.23.7143.51730 DENTAL INSURANCE	288.58	239.95	348.00	0.00	350.00	134.00
201.23.7143.51732 LTD	90.65	55.29	83.00	0.00	32.00	32.00
201.23.7143.51733 LIFE INSURANCE	4.52	3.51	5.00	0.00	8.00	2.00
Total PERSONAL SERVICES	32,693.69	30,936.50	42,773.00	0.00	35,996.00	32,833.00
201.23.7143.52000 MATERIALS & SERVICES						
201.23.7143.52340 REFUNDS	0.00	380.04	0.00	0.00	0.00	0.00
201.23.7143.52354 VACCINE	0.00	1,135.99	5,000.00	0.00	5,000.00	5,000.00
201.23.7143.52398 ADMINISTRATIVE COST	1,296.93	1,309.15	1,200.00	0.00	1,200.00	1,200.00
201.23.7143.52429 CONTRACTED SERVICES	192.00	0.00	200.00	0.00	200.00	200.00
201.23.7143.52526 COMPUTER SOFTWARE - MAINTENANC	3,536.00	1,012.00	4,000.00	0.00	4,000.00	4,000.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

		2019	2020	2021	2021	2022	2022
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted</i>	<i>Budget Adjust</i>	<i>Dept Request</i>	<i>Proposed</i>
201.23.7143.52910	SUPPLIES - OFFICE	194.35	0.00	100.00	0.00	100.00	100.00
201.23.7143.52929	SUPPLIES - MEDICAL	405.92	369.78	300.00	0.00	300.00	300.00
Total	MATERIALS & SERVICES	5,625.20	4,206.96	10,800.00	0.00	10,800.00	10,800.00
Total	IMMUNIZATION & NURSING SERVICES	38,318.89	35,143.46	53,573.00	0.00	46,796.00	43,633.00
201.23.7144	REPRODUCTIVE HEALTH						
201.23.7144.51000	PERSONAL SERVICES						
201.23.7144.51176	FINANCE MANAGER	1,863.02	1,716.16	1,634.00	0.00	2,042.00	2,103.00
201.23.7144.51177	PROGRAM SECRETARY	26,676.06	16,923.46	16,379.00	0.00	12,941.00	13,848.00
201.23.7144.51178	PROGRAM SUPERVISOR	0.00	0.00	0.00	0.00	16,337.00	16,826.00
201.23.7144.51182	ACCOUNTING CLERK	4,634.95	4,343.99	4,387.00	0.00	3,224.00	3,320.00
201.23.7144.51183	FAMILY PLANNING AIDE	15,129.78	16,455.47	17,896.00	0.00	15,907.00	16,387.00
201.23.7144.51184	HEALTH OFFICER	3,422.65	1,980.38	4,036.00	0.00	0.00	0.00
201.23.7144.51185	NURSE PRACTITIONER	57,754.94	53,758.42	30,139.00	0.00	37,674.00	38,808.00
201.23.7144.51190	OFFICE SPECIALIST	358.50	0.00	0.00	0.00	0.00	0.00
201.23.7144.51191	BILLING CLERK	0.00	16,008.43	19,884.00	0.00	16,368.00	17,070.00
201.23.7144.51192	PHN II	41,328.75	37,029.98	62,404.00	0.00	0.00	0.00
201.23.7144.51193	OFFICE MANAGER	4,268.28	5,279.15	5,330.00	0.00	4,321.00	4,450.00
201.23.7144.51602	OVERTIME	0.00	156.59	0.00	0.00	0.00	0.00
201.23.7144.51621	CELL PHONE ALLOWANCE	83.65	106.50	96.00	0.00	60.00	60.00
201.23.7144.51622	BILINGUAL DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	1,739.00
201.23.7144.51640	LONGEVITY	314.24	328.64	435.00	0.00	480.00	480.00
201.23.7144.51680	VACATION CASHOUT	0.00	20.95	0.00	0.00	0.00	0.00
201.23.7144.51681	COMP/HOLIDAY BANK CASHOUT	0.00	32.01	0.00	0.00	0.00	0.00
201.23.7144.51701	FICA	11,272.76	12,607.05	11,500.00	0.00	7,863.00	8,297.00
201.23.7144.51703	UNEMPLOYMENT INSURANCE	865.58	649.29	626.00	0.00	116.00	123.00
201.23.7144.51705	WORKERS COMP	476.80	545.39	520.00	0.00	350.00	368.00
201.23.7144.51721	PERS	24,795.87	32,265.22	27,203.00	0.00	24,442.00	21,759.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Adopted</i>	<i>2021 Budget Adjust</i>	<i>2022 Dept Request</i>	<i>2022 Proposed</i>
201.23.7144.51729 HEALTH INSURANCE	33,621.99	40,883.73	42,469.00	0.00	26,764.00	21,124.00
201.23.7144.51730 DENTAL INSURANCE	1,650.71	1,848.61	1,841.00	0.00	1,417.00	877.00
201.23.7144.51732 LTD	518.46	488.18	459.00	0.00	242.00	245.00
201.23.7144.51733 LIFE INSURANCE	54.02-	26.64	27.00	0.00	29.00	14.00
Total PERSONAL SERVICES	228,982.97	243,454.24	247,265.00	0.00	170,577.00	167,898.00
201.23.7144.52000 MATERIALS & SERVICES						
201.23.7144.52340 REFUNDS	0.00	406.10	0.00	0.00	0.00	0.00
201.23.7144.52369 LAB EXPENSES	4,844.91	3,689.35	3,000.00	0.00	3,000.00	3,000.00
201.23.7144.52398 ADMINISTRATIVE COST	8,910.74	7,657.89	6,000.00	0.00	6,000.00	6,000.00
201.23.7144.52429 CONTRACTED SERVICES	3,456.61	1,613.58	1,500.00	0.00	1,500.00	1,500.00
201.23.7144.52526 COMPUTER SOFTWARE - MAINTENANC	4,759.00	4,994.00	5,000.00	0.00	5,000.00	5,000.00
201.23.7144.52711 MEALS LODGING & REGISTRATION	1,058.51	470.00	500.00	0.00	500.00	500.00
201.23.7144.52731 TRAVEL & MILEAGE	33.71	0.00	0.00	0.00	0.00	0.00
201.23.7144.52910 SUPPLIES - OFFICE	887.88	197.20	400.00	0.00	400.00	400.00
201.23.7144.52919 SUPPLIES - EQUIPMENT	0.00	176.00	0.00	0.00	0.00	0.00
201.23.7144.52929 SUPPLIES - MEDICAL	3,391.51	4,198.57	3,000.00	0.00	3,000.00	3,000.00
201.23.7144.52936 SUPPLIES - PROGRAM/ED	10,308.01	5,715.32	1,200.00	0.00	1,200.00	1,200.00
201.23.7144.52944 SUPPLIES - CONTRACEPTIVE	49,713.53	70,391.03	70,000.00	0.00	70,000.00	70,000.00
Total MATERIALS & SERVICES	87,364.41	99,509.04	90,600.00	0.00	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	316,347.38	342,963.28	337,865.00	0.00	261,177.00	258,498.00
201.23.7145 STATE SUPPORT						
201.23.7145.51000 PERSONAL SERVICES						
201.23.7145.51175 PUBLIC HEALTH DIRECTOR	0.00	26,249.06	0.00	0.00	0.00	0.00

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

Account Number	2019	2020	2021	2021	2022	2022
	Actuals	Actuals	Adopted	Budget Adjust	Dept Request	Proposed
201.23.7145.51176 FINANCE MANAGER	620.92	10,137.12	545.00	0.00	14,293.00	26,342.00
201.23.7145.51177 PROGRAM SECRETARY	3,432.80	1,501.76	0.00	94,000.00	39,339.00	74,239.00
201.23.7145.51178 PROGRAM SUPERVISOR	0.00	14,268.18	0.00	0.00	36,421.00	37,516.00
201.23.7145.51179 COMMUNITY HEALTH PROMOTER	0.00	16,190.00	0.00	0.00	76,971.00	79,273.00
201.23.7145.51180 COMMUNITY HEALTH WORKER	0.00	17,292.14	0.00	267,000.00	213,574.00	222,056.00
201.23.7145.51181 EH SPECIALIST	0.00	0.00	0.00	0.00	0.00	20,909.00
201.23.7145.51182 ACCOUNTING CLERK	1,363.56	1,984.90	877.00	0.00	15,199.00	56,594.00
201.23.7145.51184 HEALTH OFFICER	1,267.00	49,064.37	94,181.00	0.00	67,272.00	69,300.00
201.23.7145.51188 EH SPECIALIST TRAINEE	0.00	4,746.06	0.00	0.00	13,749.00	13,749.00
201.23.7145.51190 OFFICE SPECIALIST	0.00	0.00	0.00	0.00	59,958.00	92,501.00
201.23.7145.51191 BILLING CLERK	0.00	1,600.92	1,988.00	0.00	1,637.00	1,707.00
201.23.7145.51192 PHN II	6,066.43	27,969.03	10,925.00	174,000.00	60,203.00	128,787.00
201.23.7145.51193 OFFICE MANAGER	975.67	2,006.66	1,066.00	0.00	14,197.00	14,623.00
201.23.7145.51195 SUPERVISING EH SPECIALIST	0.00	9,878.84	0.00	0.00	0.00	0.00
201.23.7145.51198 DATA ANALYST	0.00	0.00	0.00	0.00	35,280.00	36,346.00
201.23.7145.51200 CD CONTROL INVESTIGATOR	11,447.07	18,671.03	16,897.00	0.00	0.00	0.00
201.23.7145.51602 OVERTIME	0.00	956.16	0.00	0.00	0.00	0.00
201.23.7145.51621 CELL PHONE ALLOWANCE	15.00	120.50	438.00	0.00	264.00	264.00
201.23.7145.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	3,278.00
201.23.7145.51640 LONGEVITY	29.30	22.80	25.00	0.00	1,588.00	1,588.00
201.23.7145.51680 VACATION CASHOUT	0.00	6,515.61	0.00	0.00	0.00	0.00
201.23.7145.51681 COMP/HOLIDAY BANK CASHOUT	0.00	708.53	0.00	0.00	0.00	0.00
201.23.7145.51701 FICA	1,855.50	4,110.22	9,631.00	0.00	48,387.00	64,915.00
201.23.7145.51703 UNEMPLOYMENT INSURANCE	138.93	196.17	502.00	0.00	747.00	1,002.00
201.23.7145.51705 WORKERS COMP	72.86	169.30	407.00	0.00	2,173.00	2,912.00
201.23.7145.51721 PERS	4,030.35	28,275.10	24,540.00	0.00	112,679.00	147,110.00
201.23.7145.51729 HEALTH INSURANCE	5,193.69	18,533.58	6,699.00	0.00	128,322.00	154,398.00
201.23.7145.51730 DENTAL INSURANCE	298.86	423.64	354.00	0.00	7,747.00	10,721.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Adopted</i>	<i>2021 Budget Adjust</i>	<i>2022 Dept Request</i>	<i>2022 Proposed</i>
201.23.7145.51732 LTD	100.15	114.95	98.00	0.00	1,420.00	1,508.00
201.23.7145.51733 LIFE INSURANCE	3.87	5.75	5.00	0.00	145.00	253.00
Total PERSONAL SERVICES	36,911.96	261,712.38	169,178.00	535,000.00	951,565.00	1,261,891.00
201.23.7145.52000 MATERIALS & SERVICES						
201.23.7145.52122 TELEPHONE	425.62	469.13	450.00	0.00	450.00	450.00
201.23.7145.52369 LAB EXPENSES	1,074.28	1,169.55	1,000.00	0.00	1,000.00	1,000.00
201.23.7145.52398 ADMINISTRATIVE COST	1,241.01	3,308.27	1,400.00	0.00	1,400.00	1,400.00
201.23.7145.52429 CONTRACTED SERVICES	55.00	1,612.70	0.00	25,000.00	0.00	40,000.00
201.23.7145.52510 COMPUTER SOFTWARE	0.00	0.00	100.00	0.00	100.00	100.00
201.23.7145.52526 COMPUTER SOFTWARE - MAINTENANC	889.00	308.00	1,000.00	0.00	1,000.00	1,000.00
201.23.7145.52711 MEALS LODGING & REGISTRATION	1,617.38	274.00	17,000.00	0.00	0.00	0.00
201.23.7145.52731 TRAVEL & MILEAGE	53.88	10.00	0.00	0.00	0.00	0.00
201.23.7145.52910 SUPPLIES - OFFICE	0.00	0.00	100.00	0.00	100.00	100.00
201.23.7145.52929 SUPPLIES - MEDICAL	2,386.37	27,747.90	25,500.00	40,000.00	25,500.00	25,500.00
201.23.7145.52936 SUPPLIES - PROGRAM/ED	6,491.54	29,349.16	12,904.00	191,065.00	30,000.00	30,000.00
Total MATERIALS & SERVICES	14,234.08	64,248.71	59,454.00	256,065.00	59,550.00	99,550.00
201.23.7145.53000 CAPITAL						
201.23.7145.53111 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	100,000.00
201.23.7145.53501 FINANCIAL SYSTEM	0.00	0.00	0.00	0.00	0.00	75,000.00
201.23.7145.53502 SOFTWARE	0.00	0.00	0.00	0.00	0.00	10,000.00
Total CAPITAL	0.00	0.00	0.00	0.00	0.00	185,000.00
Total STATE SUPPORT	51,146.04	325,961.09	228,632.00	791,065.00	1,011,115.00	1,546,441.00
201.23.7146 ENVIRONMENTAL HEALTH						
201.23.7146.51000 PERSONAL SERVICES						
201.23.7146.51176 FINANCE MANAGER	1,863.02	1,716.16	1,634.00	0.00	2,042.00	2,103.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

Account Number	2019	2020	2021	2021	2022	2022
	Actuals	Actuals	Adopted	Budget Adjust	Dept Request	Proposed
201.23.7146.51177 PROGRAM SECRETARY	8,800.07	12,539.60	17,042.00	0.00	11,930.00	12,290.00
201.23.7146.51181 EH SPECIALIST	18,046.19	3,265.00	0.00	0.00	0.00	31,363.00
201.23.7146.51182 ACCOUNTING CLERK	2,037.37	2,172.19	2,194.00	0.00	1,382.00	1,423.00
201.23.7146.51188 EH SPECIALIST TRAINEE	22,516.34	43,281.17	61,944.00	0.00	13,484.00	13,484.00
201.23.7146.51193 OFFICE MANAGER	2,134.17	2,639.58	2,665.00	0.00	1,852.00	1,907.00
201.23.7146.51195 SUPERVISING EH SPECIALIST	10,740.80	8,287.00	11,194.00	0.00	12,028.00	12,390.00
201.23.7146.51621 CELL PHONE ALLOWANCE	152.25	158.00	168.00	0.00	156.00	156.00
201.23.7146.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	454.00
201.23.7146.51640 LONGEVITY	423.06	163.85	208.00	0.00	166.00	166.00
201.23.7146.51680 VACATION CASHOUT	42.88	20.95	0.00	0.00	0.00	0.00
201.23.7146.51681 COMP/HOLIDAY BANK CASHOUT	0.00	18.83	0.00	0.00	0.00	0.00
201.23.7146.51701 FICA	5,255.71	6,077.34	7,168.00	0.00	3,229.00	4,734.00
201.23.7146.51703 UNEMPLOYMENT INSURANCE	409.32	325.69	391.00	0.00	48.00	71.00
201.23.7146.51705 WORKERS COMP	399.79	607.02	732.00	0.00	229.00	412.00
201.23.7146.51721 PERS	13,840.19	9,975.65	19,749.00	0.00	9,701.00	13,976.00
201.23.7146.51729 HEALTH INSURANCE	12,262.54	15,463.15	21,483.00	0.00	8,398.00	12,493.00
201.23.7146.51730 DENTAL INSURANCE	785.30	866.09	1,168.00	0.00	470.00	978.00
201.23.7146.51732 LTD	267.29	218.90	303.00	0.00	134.00	99.00
201.23.7146.51733 LIFE INSURANCE	13.94	13.61	17.00	0.00	7.00	23.00
Total PERSONAL SERVICES	99,990.23	107,809.78	148,060.00	0.00	65,256.00	108,522.00
201.23.7146.52000 MATERIALS & SERVICES						
201.23.7146.52122 TELEPHONE	781.80	795.99	800.00	0.00	800.00	800.00
201.23.7146.52335 OREGON STATE PAYBACK	6,338.93	9,860.20	8,000.00	0.00	8,000.00	8,000.00
201.23.7146.52340 REFUNDS	0.00	85.00	0.00	0.00	0.00	0.00
201.23.7146.52398 ADMINISTRATIVE COST	4,886.73	3,596.54	4,000.00	0.00	4,000.00	4,000.00
201.23.7146.52429 CONTRACTED SERVICES	0.00	61.38	0.00	0.00	0.00	0.00
201.23.7146.52711 MEALS LODGING & REGISTRATION	1,469.75	1,023.19	1,500.00	0.00	1,500.00	1,500.00

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Adopted</i>	<i>2021 Budget Adjust</i>	<i>2022 Dept Request</i>	<i>2022 Proposed</i>
201.23.7146.52731 TRAVEL & MILEAGE	24.38	1,201.72	150.00	0.00	150.00	150.00
201.23.7146.52910 SUPPLIES - OFFICE	180.00	986.89	500.00	0.00	500.00	500.00
201.23.7146.52919 SUPPLIES - EQUIPMENT	0.00	578.98	300.00	0.00	300.00	300.00
201.23.7146.52936 SUPPLIES - PROGRAM/ED	30.60	0.00	100.00	0.00	100.00	100.00
Total MATERIALS & SERVICES	13,712.19	18,189.89	15,350.00	0.00	15,350.00	15,350.00
Total ENVIRONMENTAL HEALTH	113,702.42	125,999.67	163,410.00	0.00	80,606.00	123,872.00
201.23.7148 PERINATAL HEALTH						
201.23.7148.51000 PERSONAL SERVICES						
201.23.7148.51176 FINANCE MANAGER	621.00	572.12	545.00	0.00	681.00	701.00
201.23.7148.51178 PROGRAM SUPERVISOR	6,057.12	3,277.08	3,403.00	0.00	6,806.00	7,010.00
201.23.7148.51180 COMMUNITY HEALTH WORKER	21,228.33	13,694.23	21,872.00	0.00	9,942.00	10,242.00
201.23.7148.51182 ACCOUNTING CLERK	1,926.44	2,172.19	2,194.00	0.00	921.00	949.00
201.23.7148.51192 PHN II	23,139.14	12,998.98	12,966.00	0.00	26,797.00	7,571.00
201.23.7148.51193 OFFICE MANAGER	1,829.28	2,639.61	2,665.00	0.00	1,235.00	1,272.00
201.23.7148.51621 CELL PHONE ALLOWANCE	84.50	66.00	66.00	0.00	18.00	18.00
201.23.7148.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	468.00
201.23.7148.51640 LONGEVITY	772.94	922.50	952.00	0.00	407.00	407.00
201.23.7148.51680 VACATION CASHOUT	0.00	6.98	0.00	0.00	0.00	0.00
201.23.7148.51701 FICA	3,964.51	2,833.62	2,856.00	0.00	3,295.00	1,905.00
201.23.7148.51703 UNEMPLOYMENT INSURANCE	292.49	143.77	152.00	0.00	50.00	28.00
201.23.7148.51705 WORKERS COMP	171.98	134.27	143.00	0.00	150.00	92.00
201.23.7148.51721 PERS	11,297.64	11,286.86	11,374.00	0.00	4,882.00	6,833.00
201.23.7148.51729 HEALTH INSURANCE	17,772.95	16,388.76	16,794.00	0.00	9,441.00	9,441.00
201.23.7148.51730 DENTAL INSURANCE	732.05	566.73	566.00	0.00	307.00	307.00
201.23.7148.51732 LTD	237.22	135.89	130.00	0.00	80.00	82.00
201.23.7148.51733 LIFE INSURANCE	26.28	8.47	9.00	0.00	5.00	5.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

		2019	2020	2021	2021	2022	2022
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted</i>	<i>Budget Adjust</i>	<i>Dept Request</i>	<i>Proposed</i>
Total	PERSONAL SERVICES	90,101.31	67,848.06	76,687.00	0.00	65,017.00	47,331.00
201.23.7148.52000	MATERIALS & SERVICES						
201.23.7148.52122	TELEPHONE	275.64	297.47	300.00	0.00	300.00	300.00
201.23.7148.52334	TCM MATCH	9,551.00	9,686.02	10,000.00	0.00	10,000.00	10,000.00
201.23.7148.52335	OREGON STATE PAYBACK	47,306.12	79,982.30	40,000.00	0.00	40,000.00	40,000.00
201.23.7148.52398	ADMINISTRATIVE COST	3,321.13	2,238.26	3,000.00	0.00	3,000.00	3,000.00
201.23.7148.52429	CONTRACTED SERVICES	1,560.00	500.00	1,200.00	0.00	1,200.00	1,200.00
201.23.7148.52526	COMPUTER SOFTWARE - MAINTENANC	247.00	0.00	0.00	0.00	0.00	0.00
201.23.7148.52910	SUPPLIES - OFFICE	231.55	554.97	100.00	0.00	100.00	100.00
Total	MATERIALS & SERVICES	62,492.44	93,259.02	54,600.00	0.00	54,600.00	54,600.00
Total	PERINATAL HEALTH	152,593.75	161,107.08	131,287.00	0.00	119,617.00	101,931.00
201.23.7149	PH EMERGENCY PREPAREDNESS						
201.23.7149.51000	PERSONAL SERVICES						
201.23.7149.51176	FINANCE MANAGER	1,863.02	1,716.16	1,634.00	0.00	2,042.00	2,103.00
201.23.7149.51182	ACCOUNTING CLERK	2,166.83	1,737.77	1,755.00	0.00	3,224.00	3,320.00
201.23.7149.51184	HEALTH OFFICER	10,525.04	6,530.14	5,382.00	0.00	0.00	0.00
201.23.7149.51192	PHN II	0.00	445.47-	0.00	0.00	0.00	0.00
201.23.7149.51193	OFFICE MANAGER	1,951.23	2,111.68	2,132.00	0.00	4,321.00	4,450.00
201.23.7149.51198	DATA ANALYST	0.00	0.00	0.00	0.00	11,760.00	12,115.00
201.23.7149.51200	CD CONTROL INVESTIGATOR	34,341.34	33,877.93	33,793.00	0.00	0.00	0.00
201.23.7149.51202	PHEP COORDINATOR	56,518.56	53,946.44	58,800.00	0.00	58,800.00	60,576.00
201.23.7149.51602	OVERTIME	0.00	302.06	0.00	0.00	0.00	0.00
201.23.7149.51621	CELL PHONE ALLOWANCE	63.64	90.00	66.00	0.00	60.00	60.00
201.23.7149.51640	LONGEVITY	654.40	656.40	661.00	0.00	709.00	709.00
201.23.7149.51680	VACATION CASHOUT	0.00	816.71	0.00	0.00	0.00	0.00
201.23.7149.51681	COMP/HOLIDAY BANK CASHOUT	0.00	3,154.45	0.00	0.00	0.00	0.00
201.23.7149.51701	FICA	7,987.29	8,832.94	7,940.00	0.00	6,148.00	6,333.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Adopted</u>	<u>2021 Budget Adjust</u>	<u>2022 Dept Request</u>	<u>2022 Proposed</u>
201.23.7149.51703 UNEMPLOYMENT INSURANCE	609.94	447.13	427.00	0.00	90.00	93.00
201.23.7149.51705 WORKERS COMP	311.86	348.68	334.00	0.00	259.00	267.00
201.23.7149.51721 PERS	16,923.65	22,614.16	21,200.00	0.00	18,120.00	18,661.00
201.23.7149.51729 HEALTH INSURANCE	16,443.07	16,757.41	16,624.00	0.00	13,077.00	13,077.00
201.23.7149.51730 DENTAL INSURANCE	1,056.37	1,043.01	1,009.00	0.00	766.00	766.00
201.23.7149.51732 LTD	375.10	311.82	306.00	0.00	250.00	257.00
201.23.7149.51733 LIFE INSURANCE	15.40	15.62	15.00	0.00	12.00	12.00
Total PERSONAL SERVICES	151,806.74	154,865.04	152,078.00	0.00	119,638.00	122,799.00
201.23.7149.52000 MATERIALS & SERVICES						
201.23.7149.52122 TELEPHONE	1,102.78	1,362.87	1,000.00	0.00	1,000.00	1,000.00
201.23.7149.52398 ADMINISTRATIVE COST	5,466.70	5,104.34	5,000.00	0.00	5,000.00	5,000.00
201.23.7149.52429 CONTRACTED SERVICES	0.00	0.00	100.00	0.00	100.00	100.00
201.23.7149.52656 FUEL	0.00	0.00	100.00	0.00	100.00	100.00
201.23.7149.52658 COPIER LEASE & MAINT	602.25	685.30	500.00	0.00	500.00	500.00
201.23.7149.52711 MEALS LODGING & REGISTRATION	912.60	0.00	500.00	0.00	500.00	500.00
201.23.7149.52731 TRAVEL & MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00
201.23.7149.52910 SUPPLIES - OFFICE	485.47	31.95	100.00	0.00	100.00	100.00
201.23.7149.52929 SUPPLIES - MEDICAL	0.00	1,431.48	0.00	0.00	0.00	0.00
201.23.7149.52936 SUPPLIES - PROGRAM/ED	3,132.01	22,098.29	119,757.00	0.00	119,757.00	119,757.00
Total MATERIALS & SERVICES	11,801.81	30,714.23	127,157.00	0.00	127,157.00	127,157.00
201.23.7149.53000 CAPITAL						
201.23.7149.53301 EQUIPMENT - CAPITAL	17,380.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL	17,380.00	0.00	0.00	0.00	0.00	0.00
Total PH EMERGENCY PREPAREDNESS	180,988.55	185,579.27	279,235.00	0.00	246,795.00	249,956.00
201.23.7151 PUBLIC HEALTH MODERNIZATION						

05/10/2021

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

<u>Account Number</u>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2021</i>	<i>2022</i>	<i>2022</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted</i>	<i>Budget Adjust</i>	<i>Dept Request</i>	<i>Proposed</i>
201.23.7151.51000 PERSONAL SERVICES						
201.23.7151.51175 PUBLIC HEALTH DIRECTOR	8,180.90	10,489.46	8,510.00	0.00	17,021.00	17,534.00
201.23.7151.51176 FINANCE MANAGER	3,545.63	4,004.41	3,812.00	0.00	6,806.00	7,010.00
201.23.7151.51177 PROGRAM SECRETARY	15,236.83	26,226.24	30,170.00	0.00	33,296.00	34,300.00
201.23.7151.51182 ACCOUNTING CLERK	6,149.02	5,647.67	5,703.00	0.00	2,763.00	2,845.00
201.23.7151.51184 HEALTH OFFICER	0.00	0.00	0.00	0.00	40,363.00	41,580.00
201.23.7151.51193 OFFICE MANAGER	4,878.10	5,279.15	5,330.00	0.00	3,704.00	3,815.00
201.23.7151.51198 DATA ANALYST	147,003.40	129,564.15	119,064.00	0.00	11,760.00	12,115.00
201.23.7151.51199 COMMUNICATIONS SPECIALIST	8,130.08	0.00	0.00	0.00	0.00	0.00
201.23.7151.51200 CD CONTROL INVESTIGATOR	13,320.47	0.00	0.00	0.00	0.00	0.00
201.23.7151.51250 ADMINISTRATIVE PERSONAL SERVICES	0.00	32,493.00	0.00	0.00	0.00	0.00
201.23.7151.51621 CELL PHONE ALLOWANCE	79.50	102.00	102.00	0.00	216.00	216.00
201.23.7151.51640 LONGEVITY	209.62	237.22	276.00	0.00	268.00	268.00
201.23.7151.51680 VACATION CASHOUT	0.00	681.80	0.00	0.00	0.00	0.00
201.23.7151.51701 FICA	15,698.56	12,953.97	12,484.00	0.00	8,699.00	8,966.00
201.23.7151.51703 UNEMPLOYMENT INSURANCE	1,236.95	674.74	678.00	0.00	120.00	123.00
201.23.7151.51705 WORKERS COMP	646.50	553.76	554.00	0.00	372.00	383.00
201.23.7151.51721 PERS	29,104.38	37,489.02	35,990.00	0.00	26,273.00	27,061.00
201.23.7151.51729 HEALTH INSURANCE	36,515.08	45,120.81	41,498.00	0.00	18,506.00	18,506.00
201.23.7151.51730 DENTAL INSURANCE	2,280.75	2,176.78	2,006.00	0.00	1,073.00	1,073.00
201.23.7151.51732 LTD	755.82	544.75	519.00	0.00	275.00	280.00
201.23.7151.51733 LIFE INSURANCE	37.00	31.47	30.00	0.00	17.00	17.00
Total PERSONAL SERVICES	293,008.59	314,270.40	266,726.00	0.00	171,532.00	176,092.00
201.23.7151.52000 MATERIALS & SERVICES						
201.23.7151.52101 ADVERTISING & PROMOTIONS	674.39	0.00	0.00	0.00	0.00	0.00
201.23.7151.52122 TELEPHONE	2,862.13	2,063.19	1,200.00	0.00	1,200.00	1,200.00
201.23.7151.52398 ADMINISTRATIVE COST	16,375.59	9,090.47	12,040.00	0.00	12,040.00	12,040.00
201.23.7151.52429 CONTRACTED SERVICES	31,925.75	3,138.37	20,400.00	0.00	20,400.00	20,400.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

		2019	2020	2021	2021	2022	2022
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted</i>	<i>Budget Adjust</i>	<i>Dept Request</i>	<i>Proposed</i>
201.23.7151.52510	COMPUTER SOFTWARE	12,700.00	8,712.41	12,744.00	0.00	12,744.00	12,744.00
201.23.7151.52656	FUEL	1,673.16	931.88	0.00	0.00	0.00	0.00
201.23.7151.52701	TRAINING AND EDUCATION	5,096.00	0.00	0.00	0.00	0.00	0.00
201.23.7151.52711	MEALS LODGING & REGISTRATION	5,931.28	926.83	1,000.00	0.00	1,000.00	1,000.00
201.23.7151.52731	TRAVEL & MILEAGE	2,356.38	2,886.10	2,200.00	0.00	2,200.00	2,200.00
201.23.7151.52910	SUPPLIES - OFFICE	9,825.48	3,858.87	6,326.00	0.00	6,326.00	6,326.00
201.23.7151.52919	SUPPLIES - EQUIPMENT	19,597.24	0.00	0.00	0.00	0.00	0.00
201.23.7151.52936	SUPPLIES - PROGRAM/ED	11,322.75	301.00	10,500.00	0.00	10,500.00	10,500.00
201.23.7151.52940	Supplies - Special Projects	0.00	0.00	13,800.00	0.00	13,800.00	13,800.00
Total	MATERIALS & SERVICES	120,340.15	31,909.12	80,210.00	0.00	80,210.00	80,210.00
Total	PUBLIC HEALTH MODERNIZATION	413,348.74	346,179.52	346,936.00	0.00	251,742.00	256,302.00
201.23.7152	HEALTH PROMOTION						
201.23.7152.51000	PERSONAL SERVICES						
201.23.7152.51176	FINANCE MANAGER	2,483.91	2,217.41	2,178.00	0.00	2,723.00	2,804.00
201.23.7152.51177	PROGRAM SECRETARY	13,231.56	16,188.72	14,291.00	0.00	14,997.00	15,448.00
201.23.7152.51179	COMMUNITY HEALTH PROMOTER	16,458.20	2,740.00-	0.00	0.00	0.00	0.00
201.23.7152.51180	COMMUNITY HEALTH WORKER	17,846.52	25,046.84	34,819.00	0.00	0.00	0.00
201.23.7152.51182	ACCOUNTING CLERK	2,610.80	1,737.77	1,755.00	0.00	1,382.00	1,423.00
201.23.7152.51184	HEALTH OFFICER	22,560.62	11,019.09	4,036.00	0.00	0.00	0.00
201.23.7152.51185	NURSE PRACTITIONER	0.00	0.00	17,222.00	0.00	26,910.00	27,720.00
201.23.7152.51186	EXECUTIVE ASSISTANT	1,260.46	0.00	0.00	0.00	0.00	0.00
201.23.7152.51193	OFFICE MANAGER	3,170.71	2,111.56	2,132.00	0.00	1,852.00	1,907.00
201.23.7152.51602	OVERTIME	0.00	156.59	0.00	0.00	0.00	0.00
201.23.7152.51621	CELL PHONE ALLOWANCE	166.50	184.50	66.00	0.00	42.00	42.00
201.23.7152.51640	LONGEVITY	98.87	100.20	73.00	0.00	88.00	88.00
201.23.7152.51680	VACATION CASHOUT	0.00	27.93	0.00	0.00	0.00	0.00
201.23.7152.51681	COMP/HOLIDAY BANK CASHOUT	1,054.04	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

Account Number	2019	2020	2021	2021	2022	2022
	Actuals	Actuals	Adopted	Budget Adjust	Dept Request	Proposed
201.23.7152.51701 FICA	6,149.91	5,291.95	5,708.00	0.00	3,459.00	3,569.00
201.23.7152.51703 UNEMPLOYMENT INSURANCE	481.65	281.36	312.00	0.00	50.00	52.00
201.23.7152.51705 WORKERS COMP	254.16	216.66	245.00	0.00	154.00	158.00
201.23.7152.51721 PERS	12,355.54	14,296.75	15,658.00	0.00	10,846.00	11,171.00
201.23.7152.51729 HEALTH INSURANCE	13,033.92	13,676.35	16,951.00	0.00	9,549.00	9,549.00
201.23.7152.51730 DENTAL INSURANCE	829.92	953.63	956.00	0.00	475.00	475.00
201.23.7152.51732 LTD	191.78	175.36	211.00	0.00	113.00	115.00
201.23.7152.51733 LIFE INSURANCE	5.66	14.29	14.00	0.00	7.00	7.00
Total PERSONAL SERVICES	114,244.73	90,956.96	116,627.00	0.00	72,647.00	74,528.00
201.23.7152.52000 MATERIALS & SERVICES						
201.23.7152.52101 ADVERTISING & PROMOTIONS	1,073.30	0.00	0.00	0.00	0.00	0.00
201.23.7152.52398 ADMINISTRATIVE COST	3,469.41	2,532.95	3,000.00	0.00	3,000.00	3,000.00
201.23.7152.52429 CONTRACTED SERVICES	250.00	45,100.00	16,610.00	0.00	16,610.00	16,610.00
201.23.7152.52510 COMPUTER SOFTWARE	327.98	168.00	0.00	0.00	0.00	0.00
201.23.7152.52658 COPIER LEASE & MAINT	756.24	685.30	400.00	0.00	400.00	400.00
201.23.7152.52711 MEALS LODGING & REGISTRATION	0.00	296.16	0.00	0.00	0.00	0.00
201.23.7152.52731 TRAVEL & MILEAGE	86.00	0.00	0.00	0.00	0.00	0.00
201.23.7152.52910 SUPPLIES - OFFICE	102.91	19.10	3,000.00	0.00	3,000.00	3,000.00
201.23.7152.52919 SUPPLIES - EQUIPMENT	2,424.37	0.00	0.00	0.00	0.00	0.00
201.23.7152.52936 SUPPLIES - PROGRAM/ED	8,884.55	13,254.47	2,600.00	0.00	2,600.00	2,600.00
201.23.7152.52950 TRANSFER	0.00	10,000.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	17,374.76	72,055.98	25,610.00	0.00	25,610.00	25,610.00
Total HEALTH PROMOTION	131,619.49	163,012.94	142,237.00	0.00	98,257.00	100,138.00
201.23.7153 PUB HLTH PRACTICE - IMM SERVICES						
201.23.7153.51000 PERSONAL SERVICES						
201.23.7153.51176 FINANCE MANAGER	400.59	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

Account Number	2019	2020	2021	2021	2022	2022
	Actuals	Actuals	Adopted	Budget Adjust	Dept Request	Proposed
201.23.7153.51177 PROGRAM SECRETARY	1,816.01	1,575.45	1,591.00	0.00	1,988.00	2,152.00
201.23.7153.51182 ACCOUNTING CLERK	782.21	0.00	0.00	0.00	0.00	0.00
201.23.7153.51185 NURSE PRACTITIONER	0.00	0.00	8,611.00	0.00	5,382.00	5,544.00
201.23.7153.51192 PHN II	9,856.54	8,191.09	10,368.00	0.00	0.00	0.00
201.23.7153.51193 OFFICE MANAGER	609.82	0.00	0.00	0.00	0.00	0.00
201.23.7153.51621 CELL PHONE ALLOWANCE	8.25	0.00	0.00	0.00	0.00	0.00
201.23.7153.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	76.00
201.23.7153.51640 LONGEVITY	27.95	12.00	23.00	0.00	30.00	30.00
201.23.7153.51701 FICA	999.32	724.05	1,500.00	0.00	511.00	542.00
201.23.7153.51703 UNEMPLOYMENT INSURANCE	81.18	38.93	82.00	0.00	7.00	8.00
201.23.7153.51705 WORKERS COMP	274.23	223.42	310.00	0.00	24.00	25.00
201.23.7153.51721 PERS	610.28	320.84	2,066.00	0.00	1,645.00	1,734.00
201.23.7153.51729 HEALTH INSURANCE	1,193.00	798.36	2,336.00	0.00	1,726.00	1,726.00
201.23.7153.51730 DENTAL INSURANCE	44.89	23.68	83.00	0.00	56.00	56.00
201.23.7153.51732 LTD	15.17	4.97	27.00	0.00	18.00	18.00
201.23.7153.51733 LIFE INSURANCE	0.65	0.35	1.00	0.00	1.00	1.00
Total PERSONAL SERVICES	16,720.09	11,913.14	26,998.00	0.00	11,388.00	11,912.00
201.23.7153.52000 MATERIALS & SERVICES						
201.23.7153.52354 VACCINE	7,862.13	9,307.38	0.00	0.00	0.00	0.00
201.23.7153.52398 ADMINISTRATIVE COST	566.40	452.76	700.00	0.00	700.00	700.00
201.23.7153.52429 CONTRACTED SERVICES	75.00	0.00	0.00	0.00	0.00	0.00
201.23.7153.52910 SUPPLIES - OFFICE	0.00	0.00	100.00	0.00	100.00	100.00
201.23.7153.52936 SUPPLIES - PROGRAM/ED	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total MATERIALS & SERVICES	8,503.53	9,760.14	800.00	0.00	50,800.00	50,800.00
Total PUB HLTH PRACTICE - IMM SERVICES	25,223.62	21,673.28	27,798.00	0.00	62,188.00	62,712.00
201.23.7154 CACOON & SYSTEMS OF CARE						

NORTH CENTRAL PUBLIC HEALTH DISTRICT

Account Number	2019	2020	2021	2021	2022	2022
	Actuals	Actuals	Adopted	Budget Adjust	Dept Request	Proposed
201.23.7154.51000	PERSONAL SERVICES					
201.23.7154.51176	621.00	572.11	545.00	0.00	681.00	701.00
201.23.7154.51178	0.00	0.00	0.00	0.00	17,016.00	17,526.00
201.23.7154.51180	1,365.22	7,555.31	3,977.00	0.00	0.00	0.00
201.23.7154.51182	541.72	434.45	439.00	0.00	461.00	474.00
201.23.7154.51191	0.00	319.98	398.00	0.00	327.00	341.00
201.23.7154.51192	11,761.75	15,061.18	15,558.00	0.00	6,482.00	6,482.00
201.23.7154.51193	487.88	527.93	533.00	0.00	617.00	636.00
201.23.7154.51621	10.00	12.00	12.00	0.00	12.00	12.00
201.23.7154.51622	0.00	0.00	0.00	0.00	0.00	15.00
201.23.7154.51640	117.68	166.96	174.00	0.00	252.00	252.00
201.23.7154.51680	0.00	6.98	0.00	0.00	0.00	0.00
201.23.7154.51701	1,008.22	1,585.98	1,469.00	0.00	1,808.00	1,357.00
201.23.7154.51703	75.59	80.34	76.00	0.00	26.00	19.00
201.23.7154.51705	102.26	118.49	129.00	0.00	82.00	64.00
201.23.7154.51721	2,015.75	4,314.60	3,894.00	0.00	4,349.00	4,403.00
201.23.7154.51729	4,474.62	6,849.74	6,598.00	0.00	5,436.00	5,323.00
201.23.7154.51730	155.70	257.14	230.00	0.00	168.00	157.00
201.23.7154.51732	50.01	64.26	51.00	0.00	58.00	60.00
201.23.7154.51733	2.67	4.10	3.00	0.00	3.00	3.00
Total	22,790.07	37,931.55	34,086.00	0.00	37,778.00	37,825.00
201.23.7154.52000	MATERIALS & SERVICES					
201.23.7154.52122	325.79	351.61	360.00	0.00	360.00	360.00
201.23.7154.52334	13,872.00	2,559.70	13,000.00	0.00	13,000.00	13,000.00
201.23.7154.52398	421.00	856.38	700.00	0.00	700.00	700.00
201.23.7154.52526	399.00	0.00	0.00	0.00	0.00	0.00
201.23.7154.52711	278.14	0.00	0.00	0.00	0.00	0.00
201.23.7154.52910	0.00	0.00	100.00	0.00	100.00	100.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Adopted</i>	<i>2021 Budget Adjust</i>	<i>2022 Dept Request</i>	<i>2022 Proposed</i>
201.23.7154.52936 SUPPLIES - PROGRAM/ED	1,330.24	2,853.97	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	16,626.17	6,621.66	14,160.00	0.00	14,160.00	14,160.00
Total CACOON & SYSTEMS OF CARE	39,416.24	44,553.21	48,246.00	0.00	51,938.00	51,985.00
201.23.7155 TOBACCO PREV & ED						
201.23.7155.51000 PERSONAL SERVICES						
201.23.7155.51176 FINANCE MANAGER	1,682.77	2,288.27	2,178.00	0.00	2,723.00	2,804.00
201.23.7155.51178 PROGRAM SUPERVISOR	6,057.12	10,273.27	13,613.00	0.00	0.00	0.00
201.23.7155.51179 COMMUNITY HEALTH PROMOTER	98,995.28	63,610.28	99,720.00	0.00	18,397.00	18,950.00
201.23.7155.51182 ACCOUNTING CLERK	3,160.48	3,475.49	3,510.00	0.00	461.00	474.00
201.23.7155.51193 OFFICE MANAGER	2,987.83	4,223.33	4,264.00	0.00	617.00	636.00
201.23.7155.51621 CELL PHONE ALLOWANCE	106.25	192.00	192.00	0.00	30.00	30.00
201.23.7155.51640 LONGEVITY	63.18	136.20	160.00	0.00	70.00	70.00
201.23.7155.51680 VACATION CASHOUT	0.00	27.93	0.00	0.00	0.00	0.00
201.23.7155.51701 FICA	8,213.90	7,006.23	8,854.00	0.00	1,495.00	1,546.00
201.23.7155.51703 UNEMPLOYMENT INSURANCE	631.00	364.39	474.00	0.00	23.00	23.00
201.23.7155.51705 WORKERS COMP	352.25	290.30	396.00	0.00	71.00	74.00
201.23.7155.51721 PERS	16,949.46	12,947.90	25,169.00	0.00	5,134.00	5,287.00
201.23.7155.51729 HEALTH INSURANCE	24,352.91	21,304.98	33,633.00	0.00	6,824.00	6,824.00
201.23.7155.51730 DENTAL INSURANCE	1,333.68	1,023.01	1,906.00	0.00	229.00	229.00
201.23.7155.51732 LTD	447.94	279.11	238.00	0.00	69.00	71.00
201.23.7155.51733 LIFE INSURANCE	15.24	13.28	43.00	0.00	4.00	4.00
Total PERSONAL SERVICES	165,349.29	127,455.97	194,350.00	0.00	36,147.00	37,022.00
201.23.7155.52000 MATERIALS & SERVICES						
201.23.7155.52122 TELEPHONE	376.67	350.81	280.00	0.00	280.00	280.00
201.23.7155.52398 ADMINISTRATIVE COST	5,746.14	5,401.94	8,000.00	0.00	8,000.00	8,000.00
201.23.7155.52656 FUEL	482.76	282.90	450.00	0.00	450.00	450.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Adopted</i>	<i>2021 Budget Adjust</i>	<i>2022 Dept Request</i>	<i>2022 Proposed</i>
201.23.7155.52658 COPIER LEASE & MAINT	107.43	153.54	0.00	0.00	0.00	0.00
201.23.7155.52711 MEALS LODGING & REGISTRATION	710.76	831.45	1,000.00	0.00	1,000.00	1,000.00
201.23.7155.52731 TRAVEL & MILEAGE	0.00	98.60	100.00	0.00	100.00	100.00
201.23.7155.52910 SUPPLIES - OFFICE	2,957.23	346.22	1,800.00	0.00	1,800.00	1,800.00
201.23.7155.52919 SUPPLIES - EQUIPMENT	0.00	5,091.82	0.00	0.00	0.00	0.00
201.23.7155.52936 SUPPLIES - PROGRAM/ED	3,263.24	2,055.19	3,000.00	0.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	13,644.23	14,612.47	14,630.00	0.00	14,630.00	14,630.00
Total TOBACCO PREV & ED	178,993.52	142,068.44	208,980.00	0.00	50,777.00	51,652.00
201.23.7156 WATER						
201.23.7156.51000 PERSONAL SERVICES						
201.23.7156.51176 FINANCE MANAGER	621.00	572.12	545.00	0.00	681.00	701.00
201.23.7156.51177 PROGRAM SECRETARY	2,810.96	1,853.16	1,894.00	0.00	3,977.00	4,097.00
201.23.7156.51181 EH SPECIALIST	3,460.88	0.00	0.00	0.00	0.00	20,909.00
201.23.7156.51182 ACCOUNTING CLERK	692.35	868.90	877.00	0.00	921.00	949.00
201.23.7156.51188 EH SPECIALIST TRAINEE	4,503.27	12,006.92	15,486.00	0.00	5,420.00	5,420.00
201.23.7156.51193 OFFICE MANAGER	487.88	527.93	533.00	0.00	1,235.00	1,272.00
201.23.7156.51195 SUPERVISING EH SPECIALIST	20,063.79	16,628.83	16,790.00	0.00	18,043.00	18,585.00
201.23.7156.51621 CELL PHONE ALLOWANCE	165.00	177.00	192.00	0.00	198.00	198.00
201.23.7156.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	151.00
201.23.7156.51640 LONGEVITY	353.67	35.04	37.00	0.00	65.00	65.00
201.23.7156.51680 VACATION CASHOUT	64.32	6.98	0.00	0.00	0.00	0.00
201.23.7156.51681 COMP/HOLIDAY BANK CASHOUT	0.00	4.71	0.00	0.00	0.00	0.00
201.23.7156.51701 FICA	2,349.25	2,447.40	2,712.00	0.00	2,303.00	3,575.00
201.23.7156.51703 UNEMPLOYMENT INSURANCE	181.90	129.60	148.00	0.00	34.00	53.00
201.23.7156.51705 WORKERS COMP	214.42	183.29	222.00	0.00	135.00	293.00
201.23.7156.51721 PERS	6,835.91	4,976.55	7,393.00	0.00	6,833.00	10,478.00
201.23.7156.51729 HEALTH INSURANCE	4,704.72	5,982.32	7,272.00	0.00	5,391.00	8,797.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Adopted</i>	<i>2021 Budget Adjust</i>	<i>2022 Dept Request</i>	<i>2022 Proposed</i>
201.23.7156.51730 DENTAL INSURANCE	301.23	348.30	407.00	0.00	307.00	684.00
201.23.7156.51732 LTD	121.51	94.29	113.00	0.00	95.00	83.00
201.23.7156.51733 LIFE INSURANCE	5.47	4.93	6.00	0.00	5.00	16.00
Total PERSONAL SERVICES	47,937.53	46,848.27	54,627.00	0.00	45,643.00	76,326.00
201.23.7156.52000 MATERIALS & SERVICES						
201.23.7156.52398 ADMINISTRATIVE COST	730.53	746.08	1,500.00	0.00	1,500.00	1,500.00
201.23.7156.52711 MEALS LODGING & REGISTRATION	0.00	0.00	500.00	0.00	500.00	500.00
201.23.7156.52910 SUPPLIES - OFFICE	0.00	120.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	730.53	866.08	2,000.00	0.00	2,000.00	2,000.00
Total WATER	48,668.06	47,714.35	56,627.00	0.00	47,643.00	78,326.00
201.23.7158 BABIES FIRST						
201.23.7158.51000 PERSONAL SERVICES						
201.23.7158.51176 FINANCE MANAGER	1,863.02	1,716.16	1,634.00	0.00	2,042.00	2,103.00
201.23.7158.51178 PROGRAM SUPERVISOR	6,057.12	6,554.15	6,806.00	0.00	37,435.00	38,557.00
201.23.7158.51180 COMMUNITY HEALTH WORKER	32,908.11	29,841.33	36,542.00	0.00	25,487.00	24,166.00
201.23.7158.51182 ACCOUNTING CLERK	4,634.95	4,344.34	4,387.00	0.00	3,224.00	3,320.00
201.23.7158.51191 BILLING CLERK	0.00	1,280.68	1,591.00	0.00	1,309.00	1,366.00
201.23.7158.51192 PHN II	77,250.02	83,143.01	84,584.00	0.00	67,580.00	42,905.00
201.23.7158.51193 OFFICE MANAGER	3,902.41	4,223.33	4,264.00	0.00	4,321.00	4,450.00
201.23.7158.51621 CELL PHONE ALLOWANCE	115.00	126.00	126.00	0.00	60.00	60.00
201.23.7158.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	755.00
201.23.7158.51640 LONGEVITY	1,058.90	1,241.90	1,360.00	0.00	976.00	976.00
201.23.7158.51680 VACATION CASHOUT	0.00	20.95	0.00	0.00	0.00	0.00
201.23.7158.51701 FICA	8,873.10	8,620.59	9,793.00	0.00	9,872.00	8,054.00
201.23.7158.51703 UNEMPLOYMENT INSURANCE	666.12	434.21	519.00	0.00	149.00	117.00
201.23.7158.51705 WORKERS COMP	452.83	453.99	544.00	0.00	456.00	379.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

Account Number	2019	2020	2021	2021	2022	2022
	Actuals	Actuals	Adopted	Budget Adjust	Dept Request	Proposed
201.23.7158.51721 PERS	24,958.41	28,846.27	32,502.00	0.00	17,164.00	26,619.00
201.23.7158.51729 HEALTH INSURANCE	36,944.96	36,690.49	50,653.00	0.00	37,421.00	36,406.00
201.23.7158.51730 DENTAL INSURANCE	1,572.09	1,447.79	2,614.00	0.00	1,282.00	1,185.00
201.23.7158.51732 LTD	496.77	369.16	359.00	0.00	326.00	335.00
201.23.7158.51733 LIFE INSURANCE	32.48	21.74	53.00	0.00	21.00	19.00
Total PERSONAL SERVICES	201,786.29	209,376.09	238,331.00	0.00	209,125.00	191,772.00
201.23.7158.52000 MATERIALS & SERVICES						
201.23.7158.52122 TELEPHONE	1,904.53	2,055.52	2,000.00	0.00	2,000.00	2,000.00
201.23.7158.52334 TCM MATCH	46,577.00	57,754.28	30,000.00	0.00	30,000.00	30,000.00
201.23.7158.52398 ADMINISTRATIVE COST	7,976.00	6,752.38	8,000.00	0.00	8,000.00	8,000.00
201.23.7158.52526 COMPUTER SOFTWARE - MAINTENANC	1,540.00	3,146.00	0.00	0.00	0.00	0.00
201.23.7158.52658 COPIER LEASE & MAINT	301.15	342.61	300.00	0.00	300.00	300.00
201.23.7158.52711 MEALS LODGING & REGISTRATION	0.00	755.89	0.00	0.00	0.00	0.00
201.23.7158.52731 TRAVEL & MILEAGE	0.00	140.36	0.00	0.00	0.00	0.00
201.23.7158.52910 SUPPLIES - OFFICE	287.43	320.80	100.00	0.00	100.00	100.00
201.23.7158.52929 SUPPLIES - MEDICAL	0.00	25.75	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	58,586.11	71,293.59	40,400.00	0.00	40,400.00	40,400.00
Total BABIES FIRST	260,372.40	280,669.68	278,731.00	0.00	249,525.00	232,172.00
201.23.7159 OREGON MOTHERS CARE						
201.23.7159.51000 PERSONAL SERVICES						
201.23.7159.51180 COMMUNITY HEALTH WORKER	7,646.04	7,876.91	7,954.00	0.00	5,965.00	6,145.00
201.23.7159.51182 ACCOUNTING CLERK	401.48	434.43	439.00	0.00	461.00	474.00
201.23.7159.51193 OFFICE MANAGER	487.88	527.93	533.00	0.00	617.00	636.00
201.23.7159.51621 CELL PHONE ALLOWANCE	5.00	6.00	6.00	0.00	6.00	6.00
201.23.7159.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	317.00
201.23.7159.51640 LONGEVITY	285.27	306.24	309.00	0.00	236.00	236.00

NORTH CENTRAL PUBLIC HEALTH DISTRICT

Account Number	2019	2020	2021	2021	2022	2022
	Actuals	Actuals	Adopted	Budget Adjust	Dept Request	Proposed
201.23.7159.51701 FICA	537.17	535.83	542.00	0.00	434.00	475.00
201.23.7159.51703 UNEMPLOYMENT INSURANCE	41.23	28.40	30.00	0.00	7.00	8.00
201.23.7159.51705 WORKERS COMP	26.10	27.94	30.00	0.00	23.00	25.00
201.23.7159.51721 PERS	2,089.32	2,509.77	2,534.00	0.00	2,010.00	2,158.00
201.23.7159.51729 HEALTH INSURANCE	4,107.49	4,213.86	4,319.00	0.00	3,194.00	3,194.00
201.23.7159.51730 DENTAL INSURANCE	130.16	129.76	130.00	0.00	95.00	95.00
201.23.7159.51732 LTD	37.17	27.78	28.00	0.00	22.00	23.00
201.23.7159.51733 LIFE INSURANCE	2.34	1.96	2.00	0.00	2.00	2.00
Total PERSONAL SERVICES	15,796.65	16,626.81	16,856.00	0.00	13,072.00	13,794.00
201.23.7159.52000 MATERIALS & SERVICES						
201.23.7159.52398 ADMINISTRATIVE COST	730.53	110.31	800.00	0.00	800.00	800.00
201.23.7159.52910 SUPPLIES - OFFICE	51.77	50.00	50.00	0.00	50.00	50.00
Total MATERIALS & SERVICES	782.30	160.31	850.00	0.00	850.00	850.00
Total OREGON MOTHERS CARE	16,578.95	16,787.12	17,706.00	0.00	13,922.00	14,644.00
201.23.7500 PASS THROUGH						
201.23.7500.52000 MATERIALS & SERVICES						
201.23.7500.52336 DEQ PAYMENT	11,400.00	10,900.00	12,000.00	0.00	12,000.00	12,000.00
Total MATERIALS & SERVICES	11,400.00	10,900.00	12,000.00	0.00	12,000.00	12,000.00
Total PASS THROUGH	11,400.00	10,900.00	12,000.00	0.00	12,000.00	12,000.00
201.23.7999 NON-DEPARTMENTAL						
201.23.7999.57000 CONTINGENCY						
201.23.7999.57201 CONTINGENCY	0.00	0.00	24,752.00	0.00	93,635.00	391,417.00
Total CONTINGENCY	0.00	0.00	24,752.00	0.00	93,635.00	391,417.00
201.23.7999.59000 UNAPROPRIATED						

NORTH CENTRAL PUBLIC HEALTH DISTRICT

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Adopted</i>	<i>2021 Budget Adjust</i>	<i>2022 Dept Request</i>	<i>2022 Proposed</i>
201.23.7999.59201 UNAPPROPRIATED	0.00	0.00	200,000.00	0.00	400,000.00	400,000.00
201.23.7999.59299 RESERVE FOR VEHICLE	0.00	0.00	0.00	0.00	20,000.00	60,000.00
201.23.7999.59301 RESERVE FOR ACCREDITATION EXPEN	0.00	0.00	5,000.00	0.00	8,000.00	8,000.00
201.23.7999.59310 RESERVE FOR COVID 19 RESPONSE	0.00	0.00	0.00	0.00	0.00	900,000.00
Total UNAPPROPRIATED	0.00	0.00	205,000.00	0.00	428,000.00	1,368,000.00
Total NON-DEPARTMENTAL	0.00	0.00	229,752.00	0.00	521,635.00	1,759,417.00
Total PUBLIC HEALTH	2,869,967.49	2,912,602.38	3,395,982.00	791,065.00	4,049,743.00	5,874,704.00
Total PUBLIC HEALTH FUND	2,869,967.49	2,912,602.38	3,395,982.00	791,065.00	4,049,743.00	5,874,704.00
Grand Total	2,869,967.49	2,912,602.38	3,395,982.00	791,065.00	4,049,743.00	5,874,704.00