



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 19, 2021 – 1:00 p.m. to 3:00 p.m.
To Be Held Virtually**

AGENDA

1. Welcome and Call to Order
2. Introductions
3. Election of Budget Committee Chair
4. Approval of May 20, 2021 Budget Committee Meeting Minutes
5. Budget Message and Presentation of the FY 2022 - 2023 Proposed Budget – Presented by Brita Meyer, Finance Manager & Shellie Campbell, Director
6. Public Comment
7. Deliberation and recommendation of the NCPHD Budget for Fiscal Year 2022 - 2023
8. Adjourn
9. Virtual Meeting Link:

NCPHD BUDGET COMMITTEE MEETING
Thursday, May 19 · 1:00 – 3:00pm

Google Meet joining info

Video call link: <https://meet.google.com/awx-kuak-cgb>

Or dial: (US) +1 567-297-2214 PIN: 206 226 975#

More phone numbers: <https://tel.meet/awx-kuak-cgb?pin=8265301434668>



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NCPHD Budget Committee Members
FY 2022 - 2023

Wasco County

Commissioner Kathy Schwartz
Scott McKay

kathys@co.wasco.or.us
smckay1984@gmail.com

Sherman County

Commissioner Joan Bird
Gary Thompson

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

BUDGET CALENDAR FOR 2022/23

1. Budget meetings with program managers – Jan./Feb. 2022
2. First draft of budget will be put together before last week of February by fiscal team.
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 – 3/8/22.
6. Send out County budget amounts to Counties – **week of 3/8/22**.
7. Sherman County Budget Committee meeting - 5/11/22-5/12/22
8. Wasco County Budget Committee meeting - 5/10/22-5/11/22
9. Notice of NCPHD Budget Committee Meeting to papers for publication - 5/4/22.
(Not less than 8 nor more than 14 days prior to Budget committee meeting).
10. Begin compilation of Proposed Budget Documents last week of April.
11. Post Proposed Budget to website at least 10 days prior to Budget Committee Meeting - 5/9/22.
12. Budget Document to be distributed to Budget Committee week of 5/9/22.
13. Budget Committee Session – 5/19/22
 - Receive Budget Message
 - Review Proposed Budget
 - Approve Budget
14. Complete final Approved Budget Document
15. Legal Notice of Budget Hearing to paper by 6/6/22 for publication.
(Not less than 8 nor more than 14 days prior to budget Hearing)
16. Post Approved Budget to website at least 10 days prior to Budget Hearing.
17. Hold Budget Hearing (Governing Body) and Adopt Budget at 6/14/22 board meeting.
18. Post Adopted Budget to website.



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**North Central Public Health District
Budget Committee Meeting Minutes
419 E. 7th Street, The Dalles, OR 97058
March 17, 2021**

In Attendance Electronically: Commissioner Kathy Schwartz – Wasco County; Bill Lennox – Wasco County; Commissioner Pat Shannon – Gilliam County, Lori Anderson – Gilliam County; Commissioner Joan Bird – Sherman County;

Absent: Gary Thompson – Sherman County

Staff Present: Shellie Campbell – NCPHD Interim Director; Kathi Hall – NCPHD Finance Manager; Alyssa Bachman – NCPHD Fiscal Assistant; Gloria Perry – NCPHD Office Manager; Lucy Mondragon – NCPHD Fiscal; Laurie Jupe – NCPHD Program Secretary

Guests(s) Present: Les Ruark

Public Comments: None

Minutes taken by: Laurie Jupe

Commissioner Kathy Schwartz opened the NCPHD Budget Committee meeting at 8:05 a.m.

Summary of Actions Taken

MOTION by Commissioner Pat Shannon, seconded by Bill Lennox to elect Commissioner Joan Bird as the Budget Committee Chair.

Vote: 4-0
Yes: Commissioner Kathy Schwartz – Wasco County; Bill Lennox – Wasco County;
Commissioner Pat Shannon – Gilliam County, Lori Anderson – Gilliam County
No: 0
Abstain: Commissioner Joan Bird
Motion: Carried

MOTION by Lori Anderson, seconded by Bill Lennox to approve the March 17, 2020 Budget Committee meeting minutes as corrected.

Vote: 5-0
Yes: Commissioner Kathy Schwartz – Wasco County; Bill Lennox – Wasco County;
Commissioner Pat Shannon – Gilliam County, Lori Anderson – Gilliam County;
Commissioner Joan Bird – Sherman County.
No: 0

Abstain: 0
Motion: Carried

MOTION by Commissioner Kathy Schwartz, seconded by Lori Anderson to approve the Fiscal Year 2021-2022 budget as presented and recommended the budget to the full board for approval in June.

Vote: 5-0
Yes: Commissioner Kathy Schwartz – Wasco County; Bill Lennox – Wasco County;
Commissioner Pat Shannon – Gilliam County, Lori Anderson – Gilliam County;
Commissioner Joan Bird – Sherman County.
No: 0
Abstain: 0
Motion: Carried

WELCOME AND INTRODUCTIONS

1. Election of Officers
 - a. Motion made by Commissioner Pat Shannon, seconded by Commissioner Kathy Schwartz to elect Commissioner Joan Bird as the Budget Committee Chair.
2. Minutes
 - a. Motion made by Lori Anderson, seconded by Bill Lennox to approve the March 17, 2020 budget committee meeting minutes as corrected that Lori Anderson was absent for the March 17, 2020 budget meeting.
3. Budget Presentation – Presented by Kathi Hall
 - a. Budget Message
 - 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. NCPHD has used this tool to calculate the actual cost of administration. However, many 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 NCPHD also uses 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.
 - b. Revenue Trends:
 - Fluctuations continue in clinic revenue. Services provided in the clinic include immunizations, reproductive health, and communicable disease prevention. Healthcare reform continues to affect the fee generated revenue. More clients are going to primary care providers. Many are eligible for the Oregon Health Plan. Most clients don't understand that they are still eligible to receive services at NCPHD. 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 in the budget of \$20,000 for that program

c. Other Revenue Highlights:

- Dr. McDonell, the Health Officer, was part time at the beginning of fiscal year 2020. 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 Nurse Home Visiting 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 for this division: One is called LPHA, Leadership, Governance and Program implementation and the other is regional funding. The major change for this division is that 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 so the budgeted funding amount will be cut in half.

d. Proposed Revenue and Revenue Summary

a. Beginning Balance

- 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 NCPHD gets 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.
- Highlights for Public Health
 - **7141 Public Health Division** - 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 levels.
 - **7142 WIC Division** - 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. Staff are also participating in the States Kids Coalition.
 - **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. NCPHD is hoping that when more of the population becomes fully vaccinated with the COVID 19 vaccine, NCPHD will be able to open up more days of the clinic. NCPHD has budgeted the clinic revenues 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 response.
- **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. NCPHD will apply for TPEP funding through the OHA for the 2021 – 2023 biennium.

e. Proposed Expenditures and Expenditure Summary

- The majority of the increase in personal services and materials and services in expenditures is due to the COVID 19 pandemic response. Kathi reviewed the graph which shows the history of personal services by position and FTE, and salaries per year. Due to the COVID pandemic NCPHD has expanded its staff in 2022 from 28 to 38. Of note, the 2022 proposed amount for the Director position is the static amount from the 2021 Salary Matrix, this amount may change depending on the results of the hiring process.
- Commissioner Kathy Schwartz informed the committee that this year the staff salaries were increased by 3% following a priority request from NCPHD staff last year.
- Lori Anderson requested some clarifying information on what considerations and/or salary surveys were done when putting together the salary matrix. Shellie Campbell reviewed the process which was taken by Lynda Webber, of One Tree Hill Consulting service, for obtaining the information. Lynda worked to bring the previous salary survey, done by HR Answers, up to date to more closely align with comparable salaries of today.
- Commissioner Pat Shannon requested some clarification on the increases of the 2022 salaries vs. FTE. Kathi Hall clarified the differences.
- Commissioner Kathy Schwartz explained to the budget committee that NCPHD is currently in the process of hiring for the permanent Director position.

- f. Reserve for Vehicle
 - NCPHD has an aging vehicle pool. 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.
 - Kathi Hall mentioned that the amounts proposed may need to be adjusted once NCPHD gets closer to the time of purchase and based on current market values at the time.

- g. 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).

- h. Reserve for COVID 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.

- i. Major Changes of the Budget
 - a. Revenue:
 - Kathi Hall reviewed the major revenue changes to the budget with the committee. The chart shows the 2019/2020 Actuals, the 2021 Adopted and then the 2021 Adjustments that needed to be made due to the new funding streams that were added. The last column is the final proposed 2022 budget line item.
 - b. Expenditures
 - Kathi Hall reviewed the major expenditure changes to the budget with the committee.
 - Items include: Capital Expenditures for:
 - Improvements to Annex C for COVID team.
 - Renovations to Annex A in preparation to move all staff into one building. Currently NCPHD are placed in two separate buildings.
 - NCPHD requires a new financial system as the old system is outdated.
 - NCPHD also needs a new software Inventory program. The current system is a manual system and is not robust enough to cover current inventory as well as to include the new COVID inventory requirements.
 - Contingency and Reserves.
 - Commissioner Kathy Schwartz commended NCPHD staff for using these funds to cover the really needed infrastructure improvements.
 - It was asked if Environmental Health inspected hotels and grocery stores as well as restaurants.
 - Environmental does not inspect grocery stores. Grocery stores fall under the department of agriculture. If grocery store provides food and the majority of gross sales comes from the grocery side, then the restaurant/food is inspected by the Department of Agriculture. If the restaurant/food provides the majority of gross sales then the Health Department does the inspection. NCPHD always defers to the Department of Agriculture.
 - Yes, Environmental Health issues licenses for hotels, restaurants and pools.
 - It was asked if NCPHD had an idea of what they were expecting the reserve the vehicles expense to go up to?
 - It is estimated that the expense for the new vehicles may go up to \$100,000.

- 4. Deliberation and recommendations of the NCPHD Budget for FY 2021-2022
 - a. Commissioner Joan Bird called for deliberation or comments.

5. Approval of Proposed FY 2021-2022 budget as presented.
 - a. Motion was made by Commissioner Kathy Schwartz, seconded by Lori Anderson to approve the FY 2021-22 NCPHD Fiscal Budget as presented and recommended the budget to the full board for approval in June.

Being no further business to be conducted at this time, Commissioner Joan Bird adjourned the Budget Committee at 8:47 a.m.

Signature

Date

Commissioner Joan Bird
Printed Name

DRAFT



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NORTH CENTRAL PUBLIC HEALTH DISTRICT
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North Central Public Health District
Budget Message
For Fiscal Year 2022/2023

Presented for your consideration is the proposed fiscal year 2022/2023 budget for North Central Public Health District. The Budget Committee is charged with the task of reviewing these documents and approving the 2022/2023 budget that will be presented to the NCPHD Board of Health, as the governing body, for formal adoption on June 7, 2022.

Item of note:

With the pull out of Gilliam County from the IGA, and based on calculations provided to us by Oregon Health Authority (OHA), we anticipate a loss of funding of \$308,813.00. This includes both Gilliam County’s annual contribution to NCPHD and the funds received from OHA to provide services in that county.

Revenue Trends:

The number of clinic clients continued to be lower than originally budgeted during the last fiscal year. However, with the end of the state of emergency and the reopening of clinic services to an anticipated five days a week we anticipate billable services to increase, thereby increasing clinic revenue.

Modernization of Public Health funds continue to increase, in both the local and regional funding streams. A new addition to the Modernization funds was also the implementation of the Workforce Development funding stream, funded through American Rescue Plan program, to provide additional resources to local public health authorities to build workforce infrastructure.

A new home visiting program called Family Connects was supposed to begin in 2021. Due to the Covid-19 pandemic the implementation date has been pushed back to 2022, possibly 2023. The program will allow NCPHD to receive reimbursements from insurance companies for home visit services. Currently NCPHD only receives reimbursements for clients on Oregon Health Plan.

Program Highlights:

- Dr. McDonell, the Health Officer, has moved down to part time following shift up to full time in response to the Covid-19 pandemic. Beginning in July we will also have a nurse practitioner in the clinic one day a week.
- A new program element from OHA will add additional funding to STD client services.

Proposed Revenue

Beginning Balance:

	2016/17 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 un- audited	2022 Budgeted	EST 2023
Beg Balance	\$379,585	\$333,192	\$434,695	\$419,963	\$897,008	\$1,200,000	\$1,597,729
Restricted Grants Bal	\$67,317	\$189,574	\$141,239	\$466,679			
Reserve for vehicle	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$100,000	
Reserve for PERS			\$20,000	\$0			\$20,000
Reserve for Accreditation			\$5,000	\$5,000	\$5,000	\$8,000	
Reserve for COVID 19 Response						\$900,000	
Bud. Unapprop. & Contin.	\$221,500	\$202,687	\$205,508	\$212,624	\$224,752	\$751,417	\$255,914
Total restricted funds balance	\$308,817	\$412,261	\$391,747	\$704,303	\$229,752	\$1,759,417	\$275,914
Ending Balance	\$333,192	\$434,695	\$419,963	\$897,008	\$2,827,136		
Total unrestricted(End bal-restricted)	\$24,375	\$22,434	\$28,216	\$192,705	\$2,597,384		

The un-audited 2021 Ending Balance/2022 Beginning Balance of \$2,597,384 is higher than the 2022 Adopted Beginning Balance amount of \$1,200,000 due to the carryover of COVID 19 funding. The proposed amount for the 2023 Beginning Balance is \$1,597,729. That amount may be adjusted as we get closer to the end of the year. Amounts included in the 2023 Beginning Balance are the \$20,000 PERS Reserve; 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. 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. We have budgeted the clinic revenue at the levels prior to the COVID pandemic with the anticipation of clinic opening back up to five days a week.

7144 Reproductive Health - Services include exams and education for reproductive health. 2023 amounts are reduced to reflect the discontinuation of the Hood River nurse practitioner reimbursement.

7145 State Support - Services in this division include examinations and treatment for various 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 6/30/2023.

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 and after-action reporting.

7151 Public Health Modernization – NCPHD receives funding to implement Public Health Modernization locally and regionally.

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 ActiveRx program facilitates swim passes for lower-income families in the Gorge.

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 was diverted to being the Public Information Officer during the Covid-19 pandemic. As the pandemic slows down, more of her time is moving back into TPEP work.

Revenue Summary								
*Mandated programs								
Division	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted	2023 Proposed	2022 to 2023 Change	Comments	
1201 Non-Dept	11,544	11,125	10,536	1,208,000	1,611,729	403,729	Beg Bal incl program & grant balances that cross over fiscal years	
<i>Estimated Beginning Fund Balance, Interest earned, SAIF dividend.</i>								
7141 Public Health	814,023	810,409	828,831	850,130	705,065	-145,065		
General fund	<i>Vital Records*; School Nursing; Waste Water Treatment*; County funding</i>							
7142 WIC	189,406	165,613	164,370	216,091	177,438	-38,653		
<i>WIC Nutr. & health ed. and counseling, food benefits, referrals, monthly classes*</i>								
7143 Imm & Nursing	26,096	34,100	36,193	36,193	41,272	5,079		
<i>Imm. For vaccine preventable diseases*; nursing services</i>								
7144 Reprod. Health	250,920	269,707	267,510	234,310	150,667	-83,643	Reduced NP PR reimb. From HRHD	
<i>Reproductive health exams, education & counseling*; Breast & Cervical health*</i>								
7145 State Support	54,375	498,356	837,069	1,859,068	36,897	-1,822,171	No adtl. Covid funds expected	
<i>CD surveillance & response*; Exams and treat. for STDs*; TB tests, case monitoring & med.*</i>								
7146 Environ. Health	111,198	114,338	113,000	113,000	100,000	-13,000		
<i>License and inspect facilities*; plan reviews*; food handler cards*; food borne disease invest.*</i>								
7147 STD Client Services	0	0	0	0	73,048	73,048		
<i>STD services and clinic support</i>								
7148 Perinatal Health	164,569	187,530	124,900	124,900	73,343	-51,557		
<i>Perinatal home visits for at risk families*; Medicaid Administrative Claiming</i>								
7149 PH Emerg Prep	178,090	273,930	265,139	265,139	146,224	-118,915	Prior FY included \$ 118,000 for Covid response	
<i>Emergency Preparedness & Planning*; CD Outbreak control*; Medical Reserve Corps</i>								
7151 PH Mod	414,702	345,361	336,719	262,124	564,989	302,865	Local, Regional, Workforce Devel.	
<i>PH Mod implementation; regional work to decrease communicable diseases & increase Health Equity</i>								
7152 Health Prom.	104,840	209,120	174,810	234,781	175,545	-59,236	CCO funding	
<i>HP grants: Sherman Co. LCAC; Pacific Source CCO funding; Earling Learning System Dev; Childhood Obesity Prev.</i>								
7153 PH Practice - Imm.	18,284	18,246	18,346	118,346	16,725	-101,621	OHA funds - COVID Clinic	
<i>Education about and administration of vaccines*; enforcement of school immunizations*</i>								
7154 Cacoon	45,621	65,050	55,958	55,958	56,000	42		
<i>Care Coordination for families with special needs children*; Multidisciplinary team collaboration</i>								
7155 Tob. Prev & Ed.*	185,635	93,637	93,637	93,637	113,085	19,448		
<i>Promote tobacco-free environments; Decr. advertising & promotion of tobacco products</i>								
7156 Water*	42,184	42,185	50,621	50,621	44,753	-5,868		
<i>Sampling, monitoring, & tech. assist. for public & private water systems; water borne disease investigation</i>								
7158 Babies First*	160,541	159,371	215,662	135,662	105,620	-30,042	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	5,593	4,743	4,744	4,744	5,094	350		
<i>Assists women in accessing early prenatal care and Oregon Health Plan.</i>								
7500 Pass Through	11,500	10,800	12,000	12,000	12,000	0		
<i>Pass through of DEQ fees for Septic program</i>								

Proposed Expenditures

Due to temporary staff leaving as the pandemic subsides, our proposed personnel expenses are reduced in the proposed budget from the adopted \$3,197,820 in FY22 to the proposed \$2,856,565 in FY23.

Reserve for PERS

NCPHD anticipates the PERS contribution rate to rise in FY24, but is proposing the creation of a \$20,000 reserve now in order to have money in place when the rates increase.

Expenditure Summary

*Mandated programs

Division	Descrip	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted	2023 Proposed	2022 to 2023 Change	Comments
7141 Public Health		683,110	464,449	627,110	739,375	661,264	-78,111	
General fund	<i>Vital Records*; School Nursing; Waste Water Treatment*; County funding; PR Reimb.</i>							
7142 WIC		208,139	197,841	205,857	191,650	231,955	40,305	Change in staff benefits
	<i>WIC Nutr. & health ed. and counseling, food benefits, referrals, monthly classes*</i>							
7143 Imm & Nursing		38,319	35,143	53,573	43,633	49,648	6,015	
	<i>Imm. For vaccine preventable diseases*; nursing services; nurse home visits*</i>							
7144 Reprod. Health		316,347	342,963	337,865	258,498	239,531	-18,967	Lower NP FTE
	<i>Reproductive health exams, education & counseling*; Breast & Cervical health*</i>							
7145 State Support		51,146	325,961	1,019,697	1,546,441	1,010,741	-535,700	COVID expenses
	<i>CD surveillance & response*; Exams and treat. for STDs*; TB tests, case monitoring & med.*</i>							
7146 Environ. Health		113,702	126,000	163,410	123,872	127,702	3,830	Water when trained
	<i>License and inspect facilities*; plan reviews*; food handler cards*; food borne disease invest.*</i>							
7147 STD Client Services		0	0	0	0	122,632	122,632	
	<i>STD services and clinic support</i>							
7148 Perinatal Health		152,594	161,107	131,287	101,931	153,952	52,021	Nursing FTE to other programs
	<i>Perinatal home visits for at risk families*; Medicaid Administrative Claiming</i>							
7149 PH Emerg. Prep.		180,989	185,579	279,235	249,956	118,385	-131,571	Decrease in Covid response
	<i>Emergency Preparedness & Planning*; CD Outbreak control*; Medical Reserve Corps</i>							
7151 PH Mod		413,349	346,180	346,936	256,302	542,196	285,894	
	<i>Public Health Modernization implementation, focusing on regional work to decrease rates of gonorrhea.</i>							
7152 Health Prom.		131,619	163,013	142,237	100,138	186,251	86,113	Grants
	<i>Sherman Co. LCAC; Pacific Source funding; Earling Learning System Dev.</i>							
7153 Imm. Special Pmt		25,224	21,673	27,798	62,712	31,642	-31,070	COVID expenses
	<i>Education about and administration of vaccines*; enforcement of school immunizations*</i>							
7154 Cocoon		39,416	44,553	48,246	51,985	49,029	-2,956	
	<i>Care Coordination for families with special needs children*; Multidisciplinary team collaboration</i>							
7155 Tob. Prev & Ed.*		178,994	142,068	208,980	51,652	91,829	40,177	More PS in TPEP
	<i>Promote tobacco-free environments; Decr. advertising & promotion of tobacco prod.</i>							
7156 Water*		48,668	47,714	56,627	78,326	47,755	-30,571	
	<i>Sampling, monitoring, & tech. assist. for public water systems; TA for private water systems; water</i>							
7158 Babies First*		260,372	280,670	278,731	232,172	241,748	9,576	
	<i>Nurse home visits & case management for families of newborn infants with health risks.</i>							
7159 OR Mothers Care		16,579	16,878	17,706	14,644	15,320	676	
	<i>Assists women in accessing early prenatal care and Oregon Health Plan.</i>							
7500 Pass Through		11,400	10,900	12,000	12,000	12,000	0	DEQ Fees Pass Through
7999 Contingency		0	0	24,752	391,417	55,914	-335,503	
	<i>Amount to be transferred by Board mandate is limited to 15% of the total fund budget.</i>							
7999 Unappropriated		0	0	200,000	400,000	220,000	-180,000	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 fo PERS						20000	20,000	
7999 Reserve for vehicle		0	0	0	60,000		-60,000	2 vehicles
7999 Reserve for Accred		0		5,000	8,000		-8,000	Cost for Re-accreditation
7999 Reserve for COVID 19 RESPC		0	0	0	900,000		-900,000	COVID 19 restricted funds

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Actuals</u>	<u>2022</u> <u>Adopted</u>	<u>2023</u> <u>Proposed</u>
201.00.1201.400 BEGINNING FUND BALANCE					
201.00.1201.400.201 BEGINNING FUND BALANCE	0.00	0.00	0.00	1,200,000.00	1,597,729.00
Total BEGINNING FUND BALANCE	0.00	0.00	0.00	1,200,000.00	1,597,729.00
201.00.1201.417 INTEREST EARNED					
201.00.1201.417.104 INTEREST EARNED	9,812.20	9,921.74	9,800.27	6,000.00	12,000.00
Total INTEREST EARNED	9,812.20	9,921.74	9,800.27	6,000.00	12,000.00
201.00.1201.421 MISCELLANEOUS					
201.00.1201.421.250 SAIF DIVIDEND	1,732.00	1,203.00	735.30	2,000.00	2,000.00
Total MISCELLANEOUS	1,732.00	1,203.00	735.30	2,000.00	2,000.00
Total PUBLIC HEALTH RESOURCES	11,544.20	11,124.74	10,535.57	1,208,000.00	1,611,729.00
Total NON-DEPARTMENTAL RESOURCES	11,544.20	11,124.74	10,535.57	1,208,000.00	1,611,729.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7141.411 LICENSES FEES & PERMITS					
201.23.7141.411.167 ONSITE PROGRAM FEES	51,020.00	49,520.00	62,139.72	55,000.00	55,000.00
201.23.7141.411.181 VITAL RECORD FEES	40,660.00	36,995.00	39,845.00	40,000.00	40,000.00
Total LICENSES FEES & PERMITS	91,680.00	86,515.00	101,984.72	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
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	5,000.00	0.00	0.00	0.00
201.23.7141.414 CHARGES FOR SERVICES					
201.23.7141.414.322 SCHOOLS CONTRACT	11,969.50	6,862.00	7,364.00	12,000.00	0.00
201.23.7141.414.323 SHERMAN COUNTY	127,144.00	130,958.00	137,387.00	138,934.00	143,102.00
201.23.7141.414.324 SHERMAN COUNTY - ME SERVICES	1,905.11	252.00	0.00	200.00	0.00
201.23.7141.414.360 GILLIAM COUNTY	127,144.00	130,958.00	137,387.00	138,934.00	0.00
201.23.7141.414.361 GILLIAM COUNTY - ME SERVICES	884.63	682.50	0.00	200.00	0.00
201.23.7141.414.365 WASCO COUNTY	414,890.00	427,337.04	442,657.00	453,362.00	466,963.00
201.23.7141.414.366 WASCO COUNTY - ME SERVICES	14,972.50	6,662.25	0.00	2,000.00	0.00
Total CHARGES FOR SERVICES	698,909.74	703,711.79	724,795.00	745,630.00	610,065.00
201.23.7141.420 EQUIPMENT SOLD					
201.23.7141.420.453 EQUIPMENT SOLD	0.00	500.00	0.00	0.00	0.00
Total EQUIPMENT SOLD	0.00	500.00	0.00	0.00	0.00
201.23.7141.421 MISCELLANEOUS					
201.23.7141.421.241 MISC RECEIPTS	6,379.84	816.83	555.98	0.00	0.00
201.23.7141.421.245 PAYROLL REIMBURSEMENT	17,053.40	13,865.46	4,623.17	9,500.00	0.00
201.23.7141.421.268 MISC. REIMBURSEMENT	68,351.61	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	91,784.85	14,682.29	5,179.15	9,500.00	0.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201	PUBLIC HEALTH FUND						
23	PUBLIC HEALTH						
	Total	PUBLIC HEALTH	882,374.59	810,409.08	831,958.87	850,130.00	705,065.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7142.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7142.413.897 WIC - #10.557	171,303.00	149,443.02	156,365.98	168,263.00	163,880.00
201.23.7142.413.902 MCH - TITLE V CAH - #93.994	13,976.00	11,967.52	0.00	47,828.00	12,000.00
Total INTERGOV'T REV - SINGLE AUDIT	185,279.00	161,410.54	156,365.98	216,091.00	175,880.00
201.23.7142.421 MISCELLANEOUS					
201.23.7142.421.241 MISC RECEIPTS	2,718.94	699.00	0.00	0.00	1,558.00
201.23.7142.421.268 MISC. REIMBURSEMENT	1,407.93	3,503.74	0.00	0.00	0.00
Total MISCELLANEOUS	4,126.87	4,202.74	0.00	0.00	1,558.00
Total WOMEN, INFANTS & CHILDREN	189,405.87	165,613.28	156,365.98	216,091.00	177,438.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7143.411					
LICENSES FEES & PERMITS					
201.23.7143.411.151	5,302.50	4,847.38	3,185.09	6,000.00	6,000.00
IMMUNIZATION FEES					
201.23.7143.411.164	1,460.03	1,792.21	893.00	2,000.00	0.00
NURSING SERVICE FEES					
201.23.7143.411.190	4,712.77	14,885.90	8,941.69	14,000.00	9,000.00
FEES - TPR					
Total	11,475.30	21,525.49	13,019.78	22,000.00	15,000.00
LICENSES FEES & PERMITS					
201.23.7143.412					
INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7143.412.501	5,612.24	3,381.40	6,109.75	5,000.00	20,000.00
OHP FEES					
201.23.7143.412.688	4,504.00	4,596.38	1,543.51	9,193.00	6,272.00
MCH/CAH - STATE GENERAL FUND					
201.23.7143.412.882	4,128.50	4,596.37	7,717.49	0.00	0.00
MCH-CAH GEN FUNDS - #93.778					
Total	14,244.74	12,574.15	15,370.75	14,193.00	26,272.00
INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7143.413					
INTERGOV'T REV - SINGLE AUDIT					
201.23.7143.413.882	375.50	0.00	0.00	0.00	0.00
MCH-CAH GEN FUNDS - #93.778					
Total	375.50	0.00	0.00	0.00	0.00
INTERGOV'T REV - SINGLE AUDIT					
201.23.7143.421					
MISCELLANEOUS					
Total	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
Total	26,095.54	34,099.64	28,390.53	36,193.00	41,272.00
IMMUNIZATION & NURSING SERVICES					

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7144 REPRODUCTIVE HEALTH

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7144.411	LICENSES FEES & PERMITS				
201.23.7144.411.138	801.81	1,160.90	805.23	1,000.00	3,000.00
201.23.7144.411.189	2,257.12	2,098.00	1,844.00	2,000.00	1,000.00
201.23.7144.411.190	9,600.42	12,948.09	6,810.67	12,000.00	10,000.00
201.23.7144.411.193	0.00	0.00	0.00	500.00	0.00
Total	12,659.35	16,206.99	9,459.90	15,500.00	14,000.00
201.23.7144.412	INTERGOV'T REV - NON SINGLE AUDIT				
201.23.7144.412.105	0.00	35,424.99	36,811.01	36,810.00	26,001.00
201.23.7144.412.501	31,302.61	46,685.36	34,663.01	54,000.00	40,000.00
201.23.7144.412.510	87,298.14	89,547.75	56,501.92	106,000.00	50,000.00
201.23.7144.412.511	0.00	10,684.37	1,218.20	0.00	0.00
Total	118,600.75	182,342.47	129,194.14	196,810.00	116,001.00
201.23.7144.413	INTERGOV'T REV - SINGLE AUDIT				
201.23.7144.413.854	32,611.00	35,459.48	47,829.25	0.00	20,666.00
201.23.7144.413.863	38,098.00	1,385.00	0.00	0.00	0.00
201.23.7144.413.869	10,000.00	0.00	0.00	0.00	0.00
Total	80,709.00	36,844.48	47,829.25	0.00	20,666.00
201.23.7144.421	MISCELLANEOUS				
201.23.7144.421.241	0.00	2,040.77	435.05	0.00	0.00
201.23.7144.421.245	38,951.00	32,272.01	10,787.39	22,000.00	0.00
Total	38,951.00	34,312.78	11,222.44	22,000.00	0.00
Total	250,920.10	269,706.72	197,705.73	234,310.00	150,667.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7145.411	LICENSES FEES & PERMITS				
201.23.7145.411.128	702.00	327.60	64.80	600.00	0.00
201.23.7145.411.173	2,204.54	3,123.00	2,269.18	3,000.00	0.00
201.23.7145.411.190	866.50	1,603.95	939.03	1,000.00	0.00
Total	3,773.04	5,054.55	3,273.01	4,600.00	0.00
201.23.7145.412	INTERGOV'T REV - NON SINGLE AUDIT				
201.23.7145.412.501	3,893.90	2,127.31	986.16	4,000.00	0.00
201.23.7145.412.656	0.00	117,594.00	87,477.34-	0.00	0.00
201.23.7145.412.657	36,417.00	36,932.38	37,875.62	37,404.00	36,897.00
201.23.7145.412.658	0.00	0.00	1,125.00	0.00	0.00
201.23.7145.412.666	0.00	1,200.00	20.11	0.00	0.00
201.23.7145.412.681	7,500.00	500.00	1,000.00	0.00	0.00
201.23.7145.412.693	0.00	25,000.00	0.00	0.00	0.00
201.23.7145.412.705	0.00	100,000.00	103,672.00	0.00	0.00
201.23.7145.412.710	0.00	5,500.00	12,577.79	0.00	0.00
201.23.7145.412.712	0.00	0.00	5,000.00	0.00	0.00
201.23.7145.412.906	0.00	0.00	119,657.00	0.00	0.00
Total	47,810.90	288,853.69	194,436.34	41,404.00	36,897.00
201.23.7145.413	INTERGOV'T REV - SINGLE AUDIT				
201.23.7145.413.656	0.00	0.00	87,477.34	0.00	0.00
201.23.7145.413.906	0.00	0.00	478,366.31	0.00	0.00
201.23.7145.413.907	0.00	0.00	94,657.00	0.00	0.00
201.23.7145.413.908	0.00	0.00	391,568.00	391,568.00	0.00
201.23.7145.413.909	0.00	0.00	1,122,827.00	1,122,827.00	0.00
201.23.7145.413.910	0.00	0.00	298,669.00	298,669.00	0.00
Total	0.00	0.00	2,473,564.65	1,813,064.00	0.00
201.23.7145.414	CHARGES FOR SERVICES				

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7145 STATE SUPPORT

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adopted</i>	<i>2023 Proposed</i>
201.23.7145.414.323 SHERMAN COUNTY	0.00	6,322.83	6,559.76	0.00	0.00
201.23.7145.414.365 WASCO COUNTY	0.00	196,693.00	785.86	0.00	0.00
Total CHARGES FOR SERVICES	0.00	203,015.83	7,345.62	0.00	0.00
201.23.7145.421 MISCELLANEOUS					
201.23.7145.421.241 MISC RECEIPTS	2,790.77	1,431.48	3,202.69	0.00	0.00
201.23.7145.421.245 PAYROLL REIMBURSEMENT	0.00	0.00	15,545.16	0.00	0.00
Total MISCELLANEOUS	2,790.77	1,431.48	18,747.85	0.00	0.00
Total STATE SUPPORT	54,374.71	498,355.55	2,697,367.47	1,859,068.00	36,897.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7146.411 LICENSES FEES & PERMITS					
201.23.7146.411.124 LICENSE FEES	94,408.50	100,599.50	65,297.28	97,000.00	87,000.00
201.23.7146.411.139 FOOD HANDLER FEES	4,064.00	4,857.75	3,184.00	3,000.00	4,000.00
201.23.7146.411.178 TEMPORARY RESTAURANT LICENSE F	4,110.00	2,075.00	240.00	4,000.00	3,000.00
201.23.7146.411.183 FACILITY INSPECTION FEES	7,775.00	5,445.00	4,785.00	8,000.00	6,000.00
201.23.7146.411.365 WASCO COUNTY	0.00	0.00	37,045.00	0.00	0.00
Total LICENSES FEES & PERMITS	110,357.50	112,977.25	110,551.28	112,000.00	100,000.00
201.23.7146.412 INTERGOV'T REV - NON SINGLE AUDIT					
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00
201.23.7146.421 MISCELLANEOUS					
201.23.7146.421.241 MISC RECEIPTS	840.00	1,361.00	1,450.00	1,000.00	0.00
Total MISCELLANEOUS	840.00	1,361.00	1,450.00	1,000.00	0.00
Total ENVIRONMENTAL HEALTH	111,197.50	114,338.25	112,001.28	113,000.00	100,000.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7147 STD CLIENT SERVICES

<u>Account Number</u>	<u>2019</u> <i>Actuals</i>	<u>2020</u> <i>Actuals</i>	<u>2021</u> <i>Actuals</i>	<u>2022</u> <i>Adopted</i>	<u>2023</u> <i>Proposed</i>
201.23.7147.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7147.413.911 STD SERVICES 93.977	0.00	0.00	0.00	0.00	73,048.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	73,048.00
Total STD CLIENT SERVICES	0.00	0.00	0.00	0.00	73,048.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7148 PERINATAL HEALTH

<u>Account Number</u>	<u>2019</u> <i>Actuals</i>	<u>2020</u> <i>Actuals</i>	<u>2021</u> <i>Actuals</i>	<u>2022</u> <i>Adopted</i>	<u>2023</u> <i>Proposed</i>
201.23.7148.411					
LICENSES FEES & PERMITS					
201.23.7148.411.702	3,451.91	0.00	0.00	0.00	0.00
CGHC - YOUTH HEALTH PROMOTION					
201.23.7148.411.706	26,262.00	33,000.00	0.00	0.00	0.00
COLUMBIA GORGE COMMUNITY COLL					
Total	29,713.91	33,000.00	0.00	0.00	0.00
LICENSES FEES & PERMITS					
201.23.7148.412					
INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7148.412.553	2,401.00	2,449.50	822.50	4,900.00	3,343.00
PERINATAL - STATE GENERAL FUND					
201.23.7148.412.651	100,588.21	115,595.80	170,229.83	90,000.00	0.00
MEDICAID MATCH					
201.23.7148.412.652	29,465.00	33,015.40	46,956.72	30,000.00	70,000.00
OHP - TARGETED CASE MANAGMENT					
201.23.7148.412.711	0.00	1,000.00	0.00	0.00	0.00
MID-COLUMBIA MEDICAL CENTER					
201.23.7148.412.881	2,401.00	2,449.50	4,113.50	0.00	0.00
MCH - PERINATAL - #93.778					
Total	134,855.21	154,510.20	222,122.55	124,900.00	73,343.00
INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7148.413					
INTERGOV'T REV - SINGLE AUDIT					
Total	0.00	0.00	0.00	0.00	0.00
INTERGOV'T REV - SINGLE AUDIT					
201.23.7148.421					
MISCELLANEOUS					
201.23.7148.421.268	0.00	20.00	0.00	0.00	0.00
MISC. REIMBURSEMENT					
Total	0.00	20.00	0.00	0.00	0.00
MISCELLANEOUS					
Total	164,569.12	187,530.20	222,122.55	124,900.00	73,343.00
PERINATAL HEALTH					

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7149 PH EMERGENCY PREPAREDNESS

<u>Account Number</u>	<u>2019</u> <i>Actuals</i>	<u>2020</u> <i>Actuals</i>	<u>2021</u> <i>Actuals</i>	<u>2022</u> <i>Adopted</i>	<u>2023</u> <i>Proposed</i>
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
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	7,500.00	0.00	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
201.23.7149.413.899 PHEP - #93.069	161,825.00	145,382.01	149,718.99	145,382.00	146,224.00
201.23.7149.413.900 NAT BT HOSPITAL PREP PROG #93.88	16,000.00	0.00	0.00	0.00	0.00
201.23.7149.413.905 COVID - 19 RESPONSE	0.00	119,757.00	0.00	119,757.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	177,825.00	266,430.01	149,718.99	265,139.00	146,224.00
201.23.7149.421 MISCELLANEOUS					
201.23.7149.421.241 MISC RECEIPTS	265.26	0.00	1,204.35	0.00	0.00
Total MISCELLANEOUS	265.26	0.00	1,204.35	0.00	0.00
Total PH EMERGENCY PREPAREDNESS	178,090.26	273,930.01	150,923.34	265,139.00	146,224.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7151 PUBLIC HEALTH MODERNIZATION

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7151.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7151.412.658 PE 51-02 REG. PARTNERSHIP IMPLEM	414,702.00	273,655.08	278,856.92	137,124.00	262,919.00
201.23.7151.412.659 PE 51-03 ARPA WF FUNDING - #93.354	0.00	0.00	0.00	0.00	72,564.00
201.23.7151.412.660 PE 51-01 LPHA LEAD, GOV, AND PROG	0.00	47,008.68	99,759.32	125,000.00	229,506.00
201.23.7151.412.709 GOBHI	0.00	22,697.56	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	414,702.00	343,361.32	378,616.24	262,124.00	564,989.00
201.23.7151.413 INTERGOV'T REV - SINGLE AUDIT					
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00
201.23.7151.421 MISCELLANEOUS					
201.23.7151.421.241 MISC RECEIPTS	0.00	2,000.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	2,000.00	0.00	0.00	0.00
Total PUBLIC HEALTH MODERNIZATION	414,702.00	345,361.32	378,616.24	262,124.00	564,989.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7152.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7152.412.693 PACIFIC SOURCE	0.00	40,400.00	15,200.00	45,600.00	0.00
201.23.7152.412.694 HOOD RIVER HEALTH DEPT.	0.00	43,503.86	46,350.00	0.00	0.00
201.23.7152.412.698 PACIFIC SOURCE - QIM	40,200.00	76,600.00	74,853.00	53,600.00	0.00
201.23.7152.412.699 CGHC - SUBSTANCE ABUSE PROGRAI	0.00	15,805.00	24,915.00	16,610.00	0.00
201.23.7152.412.702 CGHC - YOUTH HEALTH PROMOTION	56,553.75	0.00	0.00	56,554.00	80,000.00
201.23.7152.412.703 4 RIVERS EARLY LEARNING HUB	0.00	15,000.00	0.00	0.00	0.00
201.23.7152.412.704 EOCCO - LCAC	0.00	0.00	5,000.00	12,000.00	0.00
201.23.7152.412.711 MID-COLUMBIA MEDICAL CENTER	0.00	0.00	250.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	96,753.75	191,308.86	166,568.00	184,364.00	80,000.00
201.23.7152.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7152.413.892 Overdose Prevention - Counties 93.136	0.00	0.00	61,512.09	50,417.00	95,545.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	61,512.09	50,417.00	95,545.00
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
Total CHARGES FOR SERVICES	8,000.00	17,561.24	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
Total MISCELLANEOUS	86.00	250.00	0.00	0.00	0.00
Total HEALTH PROMOTION	104,839.75	209,120.10	228,080.09	234,781.00	175,545.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Actuals</u>	<u>2022</u> <u>Adopted</u>	<u>2023</u> <u>Proposed</u>
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	0.00	9,173.00	16,725.00
201.23.7153.412.873 ISP - #93.778	9,142.00	8,359.03	99.10	9,173.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	18,284.00	18,246.90	99.10	18,346.00	16,725.00
201.23.7153.413 INTERGOV'T REV - SINGLE AUDIT					
201.23.7153.413.871 CARES - Flu 93.268	0.00	0.00	8,018.59	100,000.00	0.00
201.23.7153.413.872 PHP IMM SERVICES #93.268	0.00	0.00	22,399.42	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	30,418.01	100,000.00	0.00
201.23.7153.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total PUB HLTH PRACTICE - IMM SERVICES	18,284.00	18,246.90	30,517.11	118,346.00	16,725.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
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	27,973.96	30,000.00	30,000.00
201.23.7154.412.671 CCN/SPOC	0.00	18,000.00	0.00	15,000.00	15,000.00
201.23.7154.412.673 CACOON	14,383.00	20,287.00	22,147.20	10,958.00	11,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	44,913.00	65,049.60	50,121.16	55,958.00	56,000.00
201.23.7154.421 MISCELLANEOUS					
201.23.7154.421.241 MISC RECEIPTS	708.11	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	708.11	0.00	0.00	0.00	0.00
Total CACOON & SYSTEMS OF CARE	45,621.11	65,049.60	50,121.16	55,958.00	56,000.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

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

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7155.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7155.412.668 TOBACCO PREVENTION & EDUCATIOI	93,405.00	72,851.69	40,336.87	93,637.00	113,085.00
201.23.7155.412.669 TOBACCO GRANT	175.00	0.00	0.00	0.00	0.00
201.23.7155.412.698 PACIFIC SOURCE - QIM	92,055.00	96,811.00	70,000.00-	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	185,635.00	169,662.69	29,663.13-	93,637.00	113,085.00
201.23.7155.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total TOBACCO PREV & ED	185,635.00	169,662.69	29,663.13-	93,637.00	113,085.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7156 WATER

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7156.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7156.412.632 WATER SYSTEM	13,498.75	13,497.70	23,834.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	13,498.75	13,497.70	23,834.00	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	11,601.00	50,621.00	44,753.00
201.23.7156.413.896 WATER/SURVEY FEES #66.468	13,498.74	13,497.70	15,187.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	28,685.25	28,687.30	26,788.00	50,621.00	44,753.00
201.23.7156.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total WATER	42,184.00	42,185.00	50,622.00	50,621.00	44,753.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7158 BABIES FIRST

<u>Account Number</u>	<u>2019</u> <i>Actuals</i>	<u>2020</u> <i>Actuals</i>	<u>2021</u> <i>Actuals</i>	<u>2022</u> <i>Adopted</i>	<u>2023</u> <i>Proposed</i>
201.23.7158.412 INTERGOV'T REV - NON SINGLE AUDIT					
201.23.7158.412.613 BABIES FIRST	15,346.00	15,661.50	15,781.50	15,662.00	15,620.00
201.23.7158.412.652 OHP - TARGETED CASE MANAGMENT	145,195.00	142,566.52	83,677.52	100,000.00	70,000.00
201.23.7158.412.655 FAMILY CONNECTS	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	99,459.02	135,662.00	105,620.00
201.23.7158.421 MISCELLANEOUS					
201.23.7158.421.241 MISC RECEIPTS	0.00	1,142.86	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	1,142.86	0.00	0.00	0.00
Total BABIES FIRST	160,541.00	159,370.88	99,459.02	135,662.00	105,620.00

REVENUE

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7159 OREGON MOTHERS CARE

<u>Account Number</u>		<u>2019</u> <i>Actuals</i>	<u>2020</u> <i>Actuals</i>	<u>2021</u> <i>Actuals</i>	<u>2022</u> <i>Adopted</i>	<u>2023</u> <i>Proposed</i>
201.23.7159.412	INTERGOV'T REV - NON SINGLE AUDIT					
Total	INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00
201.23.7159.413	INTERGOV'T REV - SINGLE AUDIT					
201.23.7159.413.879	OREGON MOTHERS CARE - #93.994	5,593.00	4,743.00	5,095.00	4,744.00	5,094.00
Total	INTERGOV'T REV - SINGLE AUDIT	5,593.00	4,743.00	5,095.00	4,744.00	5,094.00
201.23.7159.421	MISCELLANEOUS					
Total	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total	OREGON MOTHERS CARE	5,593.00	4,743.00	5,095.00	4,744.00	5,094.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7500 PASS THROUGH

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7500.411 LICENSES FEES & PERMITS					
201.23.7500.411.199 DEQ FEES	11,500.00	10,800.00	13,800.00	12,000.00	12,000.00
Total LICENSES FEES & PERMITS	11,500.00	10,800.00	13,800.00	12,000.00	12,000.00
Total PASS THROUGH	11,500.00	10,800.00	13,800.00	12,000.00	12,000.00

REVENUE
NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7999 NON-DEPARTMENTAL

<u>Account Number</u>	<u>2019</u> <i>Actuals</i>	<u>2020</u> <i>Actuals</i>	<u>2021</u> <i>Actuals</i>	<u>2022</u> <i>Adopted</i>	<u>2023</u> <i>Proposed</i>
201.23.7999.421 MISCELLANEOUS					
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	2,845,927.55	3,378,522.22	5,223,483.24	4,666,704.00	2,597,765.00
Total PUBLIC HEALTH FUND	2,857,471.75	3,389,646.96	5,234,018.81	5,874,704.00	4,209,494.00
Grand Total	2,857,471.75	3,389,646.96	5,234,018.81	5,874,704.00	4,209,494.00

EXPENDITURES

05/03/2022 3:47PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adopted</i>	<i>2023 Proposed</i>
201.23.7141.51000 PERSONAL SERVICES					
201.23.7141.51175 PUBLIC HEALTH DIRECTOR	73,627.66	41,372.60	4,316.06	70,138.00	79,531.00
201.23.7141.51176 FINANCE MANAGER	41,606.40	24,854.23	12,893.13	30,846.00	24,336.00
201.23.7141.51177 PROGRAM SECRETARY	33,806.35	29,800.36	29,374.66	39,573.00	48,802.00
201.23.7141.51178 PROGRAM SUPERVISOR	39,370.89	26,469.64	12,423.81	55,249.00	58,660.00
201.23.7141.51179 COMMUNITY HEALTH PROMOTER	2,904.40	3,060.48	3,491.84	0.00	0.00
201.23.7141.51180 COMMUNITY HEALTH WORKER	0.00	0.00	3,862.50	0.00	0.00
201.23.7141.51181 EH SPECIALIST	27,934.53	0.00	0.00	31,363.00	49,866.00
201.23.7141.51182 ACCOUNTING CLERK	15,322.26	7,170.38	2,830.27	9,485.00	6,454.00
201.23.7141.51184 HEALTH OFFICER	29,831.88	9,739.47	606.16	27,720.00	17,961.00
201.23.7141.51185 NURSE PRACTITIONER	24,752.12	25,389.85	23,303.40	38,808.00	0.00
201.23.7141.51188 EH SPECIALIST TRAINEE	18,013.07	20,011.46	50,931.17	75,751.00	0.00
201.23.7141.51190 OFFICE SPECIALIST	179.22	0.00	630.00	0.00	0.00
201.23.7141.51191 BILLING CLERK	0.00	6,403.32	9,207.25	6,828.00	7,749.00
201.23.7141.51192 PHN II	21,850.32	13,583.87	13,370.52	31,038.00	28,155.00
201.23.7141.51193 OFFICE MANAGER	14,634.19	12,160.48	9,591.47	19,073.00	15,143.00
201.23.7141.51194 Certified Medical Assistant	0.00	0.00	0.00	0.00	9,510.00
201.23.7141.51195 SUPERVISING EH SPECIALIST	34,621.09	16,693.77	11,135.03	30,976.00	0.00
201.23.7141.51602 OVERTIME	0.00	2,204.39	300.36	0.00	0.00
201.23.7141.51621 CELL PHONE ALLOWANCE	2,161.71	2,106.50	1,293.75	1,224.00	1,170.00
201.23.7141.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	374.82	1,512.00	2,040.00
201.23.7141.51640 LONGEVITY	2,586.92	2,074.21	1,461.40	1,465.00	734.00
201.23.7141.51680 VACATION CASHOUT	107.19	0.00	4,653.70	0.00	0.00
201.23.7141.51681 COMP/HOLIDAY BANK CASHOUT	0.00	23.86	843.00	0.00	0.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7141.51701 FICA	28,884.36	26,569.22	27,336.46	29,343.00	25,114.00
201.23.7141.51703 UNEMPLOYMENT INSURANCE	2,679.33	1,325.76	2,809.58	400.00	918.00
201.23.7141.51705 WORKERS COMP	1,743.91	1,364.69	1,488.48	1,478.00	1,458.00
201.23.7141.51721 PERS	77,169.35	62,222.74	69,359.53	88,290.00	73,818.00
201.23.7141.51729 HEALTH INSURANCE	59,012.85	50,722.57	50,833.48	66,373.00	72,825.00
201.23.7141.51730 DENTAL INSURANCE	3,394.17	3,021.21	3,171.27	3,915.00	2,792.00
201.23.7141.51732 LTD	1,181.92	854.07	1,038.36	849.00	588.00
201.23.7141.51733 LIFE INSURANCE	136.79	42.78	479.20	78.00	40.00
Total PERSONAL SERVICES	557,512.88	389,241.91	353,410.66	661,775.00	527,664.00
201.23.7141.52000 MATERIALS & SERVICES					
201.23.7141.52101 ADVERTISING & PROMOTIONS	1,115.00	420.00	250.00	0.00	0.00
201.23.7141.52103 AGENCY LICENSES/ASSESS/PERMITS	7,044.08	9,862.81	7,545.58	8,000.00	8,000.00
201.23.7141.52104 BANK CHARGES	1,409.80	1,381.15	3,397.51	1,300.00	1,300.00
201.23.7141.52105 FRAUDULENT CHECK	1,000.00	0.00	0.00	0.00	0.00
201.23.7141.52113 INSURANCE & BONDS	15,926.89	22,687.18	21,133.97	25,000.00	25,000.00
201.23.7141.52115 LEGAL NOTICES & PUBLISHING	369.00	877.50	374.00	800.00	500.00
201.23.7141.52116 POSTAGE	3,245.29	3,537.36	3,423.39	2,500.00	3,000.00
201.23.7141.52122 TELEPHONE	1,867.91	2,107.05	3,840.59	1,800.00	2,000.00
201.23.7141.52325 LEGAL COUNSEL	7,219.73	6,157.00	9,217.96	5,000.00	5,000.00
201.23.7141.52340 REFUNDS	68,351.61	525.00	0.00	0.00	0.00
201.23.7141.52370 MISCELLANEOUS EXPENDITURES	178.04	183.75	282.00	0.00	0.00
201.23.7141.52398 ADMINISTRATIVE COST	64,291.34-	56,874.87-	55,646.29-	40,000.00-	0.00
201.23.7141.52429 CONTRACTED SERVICES	32,772.18	28,424.44	37,223.17	28,000.00	40,000.00
201.23.7141.52510 COMPUTER SOFTWARE	399.00	0.00	0.00	0.00	0.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7141.52526 COMPUTER SOFTWARE - MAINTENANC	5,088.84	5,259.32	5,417.11	5,500.00	7,000.00
201.23.7141.52656 FUEL	5,584.47	2,345.63	1,248.22	4,000.00	3,000.00
201.23.7141.52657 VEHICLE REPAIR & MAINT	5,748.31	2,668.06	1,117.35	6,000.00	5,000.00
201.23.7141.52658 COPIER LEASE & MAINT	107.02	495.07	17.77	600.00	600.00
201.23.7141.52661 TIRES	2,315.25	1,534.30	1,176.16	2,000.00	2,000.00
201.23.7141.52701 TRAINING AND EDUCATION	581.01	1,113.50	1,464.00	0.00	1,500.00
201.23.7141.52711 MEALS LODGING & REGISTRATION	1,968.26	3,735.25	714.97	4,000.00	4,500.00
201.23.7141.52731 TRAVEL & MILEAGE	101.16	30.00	0.00	500.00	1,000.00
201.23.7141.52910 SUPPLIES - OFFICE	15,517.12	11,990.70	15,517.53	12,000.00	13,000.00
201.23.7141.52919 SUPPLIES - EQUIPMENT	9,754.90	4,655.00	1,755.98	8,400.00	8,000.00
201.23.7141.52929 SUPPLIES - MEDICAL	2,223.57	2,343.64	1,831.29	2,200.00	3,200.00
Total MATERIALS & SERVICES	125,597.10	55,458.84	61,302.26	77,600.00	133,600.00
201.23.7141.53000 CAPITAL					
201.23.7141.53201 VEHICLES	0.00	19,748.50	0.00	0.00	0.00
Total CAPITAL	0.00	19,748.50	0.00	0.00	0.00
Total PUBLIC HEALTH	683,109.98	464,449.25	414,712.92	739,375.00	661,264.00

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

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7142.51000 PERSONAL SERVICES					
201.23.7142.51176 FINANCE MANAGER	2,043.15	707.85	1,549.42	1,402.00	1,248.00
201.23.7142.51177 PROGRAM SECRETARY	15,025.95	19,789.85	20,338.93	19,696.00	16,291.00
201.23.7142.51178 PROGRAM SUPERVISOR	3,028.57	0.00	3,548.14	7,010.00	3,786.00
201.23.7142.51179 COMMUNITY HEALTH PROMOTER	0.00	0.00	39,137.76	49,800.00	56,456.00
201.23.7142.51180 COMMUNITY HEALTH WORKER	3,906.41	0.00	0.00	0.00	0.00
201.23.7142.51182 ACCOUNTING CLERK	5,136.82	3,228.34	2,319.59	2,371.00	2,152.00
201.23.7142.51190 OFFICE SPECIALIST	588.95	0.00	0.00	0.00	0.00
201.23.7142.51192 PHN II	13,802.53	7,808.01	1,647.77	0.00	0.00
201.23.7142.51193 OFFICE MANAGER	4,877.78	4,328.35	3,109.51	3,179.00	3,606.00
201.23.7142.51196 WIC COORDINATOR	40,165.68	43,443.24	9,592.80	0.00	0.00
201.23.7142.51197 NUTRITION PROG TECH	28,730.12	32,878.77	24,764.86	37,776.00	42,910.00
201.23.7142.51621 CELL PHONE ALLOWANCE	95.50	72.00	58.00	42.00	42.00
201.23.7142.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	506.28	2,041.00	2,130.00
201.23.7142.51640 LONGEVITY	974.32	873.60	907.37	977.00	1,019.00
201.23.7142.51680 VACATION CASHOUT	0.00	13.96	204.58	0.00	0.00
201.23.7142.51681 COMP/HOLIDAY BANK CASHOUT	0.00	36.90	136.01	0.00	0.00
201.23.7142.51701 FICA	8,449.94	8,386.36	8,284.14	9,161.00	9,004.00
201.23.7142.51703 UNEMPLOYMENT INSURANCE	668.03	452.32	147.97	143.00	357.00
201.23.7142.51705 WORKERS COMP	355.41	350.78	348.67	398.00	416.00
201.23.7142.51721 PERS	15,950.81	19,702.16	21,570.78	19,324.00	28,819.00
201.23.7142.51729 HEALTH INSURANCE	32,456.23	31,285.64	28,884.83	20,945.00	39,864.00
201.23.7142.51730 DENTAL INSURANCE	1,669.78	1,580.71	1,356.84	961.00	1,393.00
201.23.7142.51732 LTD	439.00	339.57	325.34	259.00	243.00
201.23.7142.51733 LIFE INSURANCE	18.46	23.68	20.89	15.00	19.00

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

<i>Account Number</i>		<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adopted</i>	<i>2023 Proposed</i>
Total	PERSONAL SERVICES	178,383.44	175,302.09	168,760.48	175,500.00	209,755.00
201.23.7142.52000	MATERIALS & SERVICES					
201.23.7142.52116	POSTAGE	1,142.80	1,046.80	993.60	1,000.00	1,000.00
201.23.7142.52122	TELEPHONE	421.05	770.40	1,111.95	450.00	1,200.00
201.23.7142.52398	ADMINISTRATIVE COST	9,504.57	7,717.15	6,869.91	8,000.00	8,000.00
201.23.7142.52429	CONTRACTED SERVICES	5,477.50	6,700.00	7,072.50	5,400.00	7,000.00
201.23.7142.52656	FUEL	574.59	261.59	0.00	400.00	200.00
201.23.7142.52711	MEALS LODGING & REGISTRATION	2,090.24	3,724.74	0.00	0.00	3,000.00
201.23.7142.52731	TRAVEL & MILEAGE	1,206.72	535.71	0.00	0.00	100.00
201.23.7142.52910	SUPPLIES - OFFICE	4,286.30	1,119.31	1,381.89	100.00	1,000.00
201.23.7142.52929	SUPPLIES - MEDICAL	244.07	407.55	0.00	200.00	200.00
201.23.7142.52936	SUPPLIES - PROGRAM/ED	4,808.18	255.40	321.12	600.00	500.00
Total	MATERIALS & SERVICES	29,756.02	22,538.65	17,750.97	16,150.00	22,200.00
Total	WOMEN, INFANTS & CHILDREN	208,139.46	197,840.74	186,511.45	191,650.00	231,955.00

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

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7143.51000 PERSONAL SERVICES					
201.23.7143.51176 FINANCE MANAGER	400.59	0.00	0.00	0.00	0.00
201.23.7143.51177 PROGRAM SECRETARY	8,473.05	2,834.90	3,035.65	3,696.00	4,387.00
201.23.7143.51178 PROGRAM SUPERVISOR	0.00	0.00	4,364.58	5,609.00	3,029.00
201.23.7143.51182 ACCOUNTING CLERK	1,323.95	434.43	702.34	949.00	861.00
201.23.7143.51190 OFFICE SPECIALIST	153.62	0.00	0.00	0.00	0.00
201.23.7143.51191 BILLING CLERK	0.00	6,403.32	6,976.35	6,828.00	7,749.00
201.23.7143.51192 PHN II	10,369.15	10,381.42	4,578.38	6,482.00	0.00
201.23.7143.51193 OFFICE MANAGER	1,097.37	527.93	940.18	1,272.00	1,442.00
201.23.7143.51194 Certified Medical Assistant	0.00	0.00	0.00	0.00	9,510.00
201.23.7143.51602 OVERTIME	0.00	0.00	161.87	0.00	0.00
201.23.7143.51621 CELL PHONE ALLOWANCE	13.25	6.00	9.00	12.00	12.00
201.23.7143.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	93.78	378.00	465.00
201.23.7143.51640 LONGEVITY	37.18	12.24	29.26	48.00	46.00
201.23.7143.51680 VACATION CASHOUT	0.00	0.00	153.00	0.00	0.00
201.23.7143.51681 COMP/HOLIDAY BANK CASHOUT	0.00	16.00	72.53	0.00	0.00
201.23.7143.51701 FICA	1,576.95	1,458.03	1,572.77	1,352.00	1,929.00
201.23.7143.51703 UNEMPLOYMENT INSURANCE	125.81	77.63	26.94	21.00	77.00
201.23.7143.51705 WORKERS COMP	113.68	87.08	70.79	60.00	88.00
201.23.7143.51721 PERS	3,083.43	3,111.27	3,702.42	2,592.00	3,525.00
201.23.7143.51729 HEALTH INSURANCE	5,541.91	5,287.50	4,758.67	3,366.00	8,322.00
201.23.7143.51730 DENTAL INSURANCE	288.58	239.95	229.07	134.00	298.00
201.23.7143.51732 LTD	90.65	55.29	56.45	32.00	34.00
201.23.7143.51733 LIFE INSURANCE	4.52	3.51	3.53	2.00	4.00
Total PERSONAL SERVICES	32,693.69	30,936.50	31,537.56	32,833.00	41,778.00

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

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7143.52000 MATERIALS & SERVICES					
201.23.7143.52340 REFUNDS	0.00	380.04	0.00	0.00	0.00
201.23.7143.52354 VACCINE	0.00	1,135.99	100.00	5,000.00	5,000.00
201.23.7143.52398 ADMINISTRATIVE COST	1,296.93	1,309.15	938.18	1,200.00	1,200.00
201.23.7143.52429 CONTRACTED SERVICES	192.00	0.00	81.50	200.00	200.00
201.23.7143.52526 COMPUTER SOFTWARE - MAINTENANC	3,536.00	1,012.00	1,104.00	4,000.00	1,000.00
201.23.7143.52910 SUPPLIES - OFFICE	194.35	0.00	0.00	100.00	120.00
201.23.7143.52929 SUPPLIES - MEDICAL	405.92	369.78	323.61	300.00	350.00
Total MATERIALS & SERVICES	5,625.20	4,206.96	2,547.29	10,800.00	7,870.00
Total IMMUNIZATION & NURSING SERVICES	38,318.89	35,143.46	34,084.85	43,633.00	49,648.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7144 REPRODUCTIVE HEALTH

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7144.51000 PERSONAL SERVICES					
201.23.7144.51176 FINANCE MANAGER	1,863.02	1,716.16	2,323.99	2,103.00	1,872.00
201.23.7144.51177 PROGRAM SECRETARY	26,676.06	16,923.46	8,202.35	13,848.00	19,607.00
201.23.7144.51178 PROGRAM SUPERVISOR	0.00	0.00	14,469.67	16,826.00	15,144.00
201.23.7144.51182 ACCOUNTING CLERK	4,634.95	4,343.99	3,988.08	3,320.00	3,012.00
201.23.7144.51183 FAMILY PLANNING AIDE	15,129.78	16,455.47	9,109.25	16,387.00	0.00
201.23.7144.51184 HEALTH OFFICER	3,422.65	1,980.38	696.16	0.00	0.00
201.23.7144.51185 NURSE PRACTITIONER	57,754.94	53,758.42	33,566.59	38,808.00	25,272.00
201.23.7144.51190 OFFICE SPECIALIST	358.50	0.00	0.00	0.00	0.00
201.23.7144.51191 BILLING CLERK	0.00	16,008.43	16,304.94	17,070.00	19,373.00
201.23.7144.51192 PHN II	41,328.75	37,029.98	1,777.93	0.00	0.00
201.23.7144.51193 OFFICE MANAGER	4,268.28	5,279.15	5,329.24	4,450.00	5,048.00
201.23.7144.51194 Certified Medical Assistant	0.00	0.00	0.00	0.00	14,264.00
201.23.7144.51602 OVERTIME	0.00	156.59	997.21	0.00	0.00
201.23.7144.51621 CELL PHONE ALLOWANCE	83.65	106.50	72.00	60.00	60.00
201.23.7144.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	431.28	1,739.00	1,485.00
201.23.7144.51640 LONGEVITY	314.24	328.64	370.94	480.00	175.00
201.23.7144.51680 VACATION CASHOUT	0.00	20.95	817.53	0.00	0.00
201.23.7144.51681 COMP/HOLIDAY BANK CASHOUT	0.00	32.01	175.66	0.00	0.00
201.23.7144.51701 FICA	11,272.76	12,607.05	9,726.86	8,297.00	7,442.00
201.23.7144.51703 UNEMPLOYMENT INSURANCE	865.58	649.29	159.13	123.00	292.00
201.23.7144.51705 WORKERS COMP	476.80	545.39	411.56	368.00	337.00
201.23.7144.51721 PERS	24,795.87	32,265.22	25,911.99	21,759.00	17,868.00
201.23.7144.51729 HEALTH INSURANCE	33,621.99	40,883.73	28,199.92	21,124.00	37,015.00
201.23.7144.51730 DENTAL INSURANCE	1,650.71	1,848.61	1,257.37	877.00	1,865.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7144 REPRODUCTIVE HEALTH

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7144.51732 LTD	518.46	488.18	353.10	245.00	131.00
201.23.7144.51733 LIFE INSURANCE	54.02-	26.64	20.68	14.00	43.00
Total PERSONAL SERVICES	228,982.97	243,454.24	164,673.43	167,898.00	170,305.00
201.23.7144.52000 MATERIALS & SERVICES					
201.23.7144.52103 AGENCY LICENSES/ASSESS/PERMITS	0.00	0.00	158.00	0.00	0.00
201.23.7144.52340 REFUNDS	0.00	406.10	0.00	0.00	0.00
201.23.7144.52369 LAB EXPENSES	4,844.91	3,689.35	2,912.10	3,000.00	3,000.00
201.23.7144.52398 ADMINISTRATIVE COST	8,910.74	7,657.89	5,701.27	6,000.00	6,000.00
201.23.7144.52429 CONTRACTED SERVICES	3,456.61	1,613.58	921.89	1,500.00	1,500.00
201.23.7144.52526 COMPUTER SOFTWARE - MAINTENANC	4,759.00	4,994.00	5,448.00	5,000.00	5,000.00
201.23.7144.52711 MEALS LODGING & REGISTRATION	1,058.51	470.00	0.00	500.00	500.00
201.23.7144.52731 TRAVEL & MILEAGE	33.71	0.00	0.00	0.00	0.00
201.23.7144.52910 SUPPLIES - OFFICE	887.88	197.20	339.83	400.00	350.00
201.23.7144.52919 SUPPLIES - EQUIPMENT	0.00	176.00	176.00	0.00	176.00
201.23.7144.52929 SUPPLIES - MEDICAL	3,391.51	4,198.57	1,154.72	3,000.00	1,500.00
201.23.7144.52936 SUPPLIES - PROGRAM/ED	10,308.01	5,715.32	1,713.85	1,200.00	1,200.00
201.23.7144.52944 SUPPLIES - CONTRACEPTIVE	49,713.53	70,391.03	26,626.90	70,000.00	50,000.00
Total MATERIALS & SERVICES	87,364.41	99,509.04	45,152.56	90,600.00	69,226.00
201.23.7144.53000 CAPITAL					
Total CAPITAL	0.00	0.00	0.00	0.00	0.00
Total REPRODUCTIVE HEALTH	316,347.38	342,963.28	209,825.99	258,498.00	239,531.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7145.51000 PERSONAL SERVICES					
201.23.7145.51175 PUBLIC HEALTH DIRECTOR	0.00	26,249.06	37,127.00	0.00	0.00
201.23.7145.51176 FINANCE MANAGER	620.92	10,137.12	25,105.83	26,342.00	34,164.00
201.23.7145.51177 PROGRAM SECRETARY	3,432.80	1,501.76	44,663.02	74,239.00	44,089.00
201.23.7145.51178 PROGRAM SUPERVISOR	0.00	14,268.18	26,958.97	37,516.00	47,614.00
201.23.7145.51179 COMMUNITY HEALTH PROMOTER	0.00	16,190.00	65,121.15	79,273.00	12,281.00
201.23.7145.51180 COMMUNITY HEALTH WORKER	0.00	17,292.14	131,165.67	222,056.00	98,570.00
201.23.7145.51181 EH SPECIALIST	0.00	0.00	0.00	20,909.00	3,248.00
201.23.7145.51182 ACCOUNTING CLERK	1,363.56	1,984.90	10,824.48	56,594.00	65,620.00
201.23.7145.51183 FAMILY PLANNING AIDE	0.00	0.00	50.00	0.00	0.00
201.23.7145.51184 HEALTH OFFICER	1,267.00	49,064.37	75,295.19	69,300.00	44,903.00
201.23.7145.51185 NURSE PRACTITIONER	0.00	0.00	20,586.04	0.00	0.00
201.23.7145.51188 EH SPECIALIST TRAINEE	0.00	4,746.06	19,125.51	13,749.00	0.00
201.23.7145.51190 OFFICE SPECIALIST	0.00	0.00	22,530.45	92,501.00	8,682.00
201.23.7145.51191 BILLING CLERK	0.00	1,600.92	2,930.19	1,707.00	0.00
201.23.7145.51192 PHN II	6,066.43	27,969.03	114,542.02	128,787.00	17,804.00
201.23.7145.51193 OFFICE MANAGER	975.67	2,006.66	11,450.88	14,623.00	16,586.00
201.23.7145.51194 Certified Medical Assistant	0.00	0.00	0.00	0.00	4,755.00
201.23.7145.51195 SUPERVISING EH SPECIALIST	0.00	9,878.84	11,105.26	0.00	0.00
201.23.7145.51197 NUTRITION PROG TECH	0.00	0.00	137.92	0.00	0.00
201.23.7145.51198 DATA ANALYST	0.00	0.00	35,181.43	36,346.00	0.00
201.23.7145.51200 CD CONTROL INVESTIGATOR	11,447.07	18,671.03	0.00	0.00	49,130.00
201.23.7145.51202 PHEP COORDINATOR	0.00	0.00	275.00	0.00	0.00
201.23.7145.51602 OVERTIME	0.00	956.16	945.08	0.00	0.00
201.23.7145.51621 CELL PHONE ALLOWANCE	15.00	120.50	229.00	264.00	1,254.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7145.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	876.28	3,278.00	1,215.00
201.23.7145.51640 LONGEVITY	29.30	22.80	989.52	1,588.00	778.00
201.23.7145.51650 CD ON - CALL	0.00	0.00	15,500.00	0.00	0.00
201.23.7145.51680 VACATION CASHOUT	0.00	6,515.61	2,266.36	0.00	0.00
201.23.7145.51681 COMP/HOLIDAY BANK CASHOUT	0.00	708.53	5,436.92	0.00	0.00
201.23.7145.51701 FICA	1,855.50	4,110.22	40,219.28	64,915.00	33,521.00
201.23.7145.51703 UNEMPLOYMENT INSURANCE	138.93	196.17	602.02	1,002.00	1,335.00
201.23.7145.51705 WORKERS COMP	72.86	169.30	1,540.71	2,912.00	1,882.00
201.23.7145.51721 PERS	4,030.35	28,275.10	65,634.51	147,110.00	96,130.00
201.23.7145.51729 HEALTH INSURANCE	5,193.69	18,533.58	75,465.95	154,398.00	88,585.00
201.23.7145.51730 DENTAL INSURANCE	298.86	423.64	3,778.79	10,721.00	4,462.00
201.23.7145.51732 LTD	100.15	114.95	1,128.55	1,508.00	693.00
201.23.7145.51733 LIFE INSURANCE	3.87	5.75	64.35	253.00	90.00
Total PERSONAL SERVICES	36,911.96	261,712.38	868,853.33	1,261,891.00	677,391.00
201.23.7145.52000 MATERIALS & SERVICES					
201.23.7145.52122 TELEPHONE	425.62	469.13	0.00	450.00	0.00
201.23.7145.52325 LEGAL COUNSEL	0.00	0.00	634.50	0.00	2,000.00
201.23.7145.52369 LAB EXPENSES	1,074.28	1,169.55	899.92	1,000.00	1,000.00
201.23.7145.52398 ADMINISTRATIVE COST	1,241.01	3,308.27	21,317.38	1,400.00	40,000.00
201.23.7145.52429 CONTRACTED SERVICES	55.00	1,612.70	2,486.00	40,000.00	40,000.00
201.23.7145.52510 COMPUTER SOFTWARE	0.00	0.00	286.00	100.00	0.00
201.23.7145.52526 COMPUTER SOFTWARE - MAINTENANC	889.00	308.00	336.00	1,000.00	350.00
201.23.7145.52711 MEALS LODGING & REGISTRATION	1,617.38	274.00	0.00	0.00	0.00
201.23.7145.52731 TRAVEL & MILEAGE	53.88	10.00	105.38	0.00	0.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7145 STATE SUPPORT

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7145.52910 SUPPLIES - OFFICE	0.00	0.00	463.54	100.00	0.00
201.23.7145.52919 SUPPLIES - EQUIPMENT	0.00	0.00	14,022.86	0.00	0.00
201.23.7145.52929 SUPPLIES - MEDICAL	2,386.37	27,747.90	1,582.43	25,500.00	0.00
201.23.7145.52936 SUPPLIES - PROGRAM/ED	6,491.54	29,349.16	208,932.15	30,000.00	200,000.00
Total MATERIALS & SERVICES	14,234.08	64,248.71	251,066.16	99,550.00	283,350.00
201.23.7145.53000 CAPITAL					
201.23.7145.53111 CAPITAL EXPENDITURES	0.00	0.00	0.00	100,000.00	50,000.00
201.23.7145.53501 FINANCIAL SYSTEM	0.00	0.00	0.00	75,000.00	0.00
201.23.7145.53502 SOFTWARE	0.00	0.00	0.00	10,000.00	0.00
Total CAPITAL	0.00	0.00	0.00	185,000.00	50,000.00
Total STATE SUPPORT	51,146.04	325,961.09	1,119,919.49	1,546,441.00	1,010,741.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7146.51000 PERSONAL SERVICES					
201.23.7146.51176 FINANCE MANAGER	1,863.02	1,716.16	2,323.99	2,103.00	1,872.00
201.23.7146.51177 PROGRAM SECRETARY	8,800.07	12,539.60	9,488.98	12,290.00	11,083.00
201.23.7146.51181 EH SPECIALIST	18,046.19	3,265.00	0.00	31,363.00	57,014.00
201.23.7146.51182 ACCOUNTING CLERK	2,037.37	2,172.19	1,877.21	1,423.00	1,291.00
201.23.7146.51188 EH SPECIALIST TRAINEE	22,516.34	43,281.17	25,813.35	13,484.00	0.00
201.23.7146.51193 OFFICE MANAGER	2,134.17	2,639.58	2,507.82	1,907.00	2,163.00
201.23.7146.51195 SUPERVISING EH SPECIALIST	10,740.80	8,287.00	11,948.60	12,390.00	0.00
201.23.7146.51621 CELL PHONE ALLOWANCE	152.25	158.00	163.50	156.00	36.00
201.23.7146.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	112.50	454.00	375.00
201.23.7146.51640 LONGEVITY	423.06	163.85	177.78	166.00	99.00
201.23.7146.51680 VACATION CASHOUT	42.88	20.95	306.87	0.00	0.00
201.23.7146.51681 COMP/HOLIDAY BANK CASHOUT	0.00	18.83	105.90	0.00	0.00
201.23.7146.51701 FICA	5,255.71	6,077.34	5,256.06	4,734.00	5,437.00
201.23.7146.51703 UNEMPLOYMENT INSURANCE	409.32	325.69	89.63	71.00	213.00
201.23.7146.51705 WORKERS COMP	399.79	607.02	443.80	412.00	624.00
201.23.7146.51721 PERS	13,840.19	9,975.65	14,419.17	13,976.00	16,436.00
201.23.7146.51729 HEALTH INSURANCE	12,262.54	15,463.15	13,983.76	12,493.00	13,702.00
201.23.7146.51730 DENTAL INSURANCE	785.30	866.09	783.46	978.00	658.00
201.23.7146.51732 LTD	267.29	218.90	210.72	99.00	140.00
201.23.7146.51733 LIFE INSURANCE	13.94	13.61	12.01	23.00	9.00
Total PERSONAL SERVICES	99,990.23	107,809.78	90,025.11	108,522.00	111,152.00
201.23.7146.52000 MATERIALS & SERVICES					
201.23.7146.52122 TELEPHONE	781.80	795.99	1,206.16	800.00	2,000.00
201.23.7146.52335 OREGON STATE PAYBACK	6,338.93	9,860.20	10,190.01	8,000.00	8,000.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adopted</i>	<i>2023 Proposed</i>
201.23.7146.52340 REFUNDS	0.00	85.00	0.00	0.00	0.00
201.23.7146.52398 ADMINISTRATIVE COST	4,886.73	3,596.54	1,977.98	4,000.00	4,000.00
201.23.7146.52429 CONTRACTED SERVICES	0.00	61.38	0.00	0.00	0.00
201.23.7146.52711 MEALS LODGING & REGISTRATION	1,469.75	1,023.19	0.00	1,500.00	1,500.00
201.23.7146.52731 TRAVEL & MILEAGE	24.38	1,201.72	0.00	150.00	150.00
201.23.7146.52910 SUPPLIES - OFFICE	180.00	986.89	459.65	500.00	500.00
201.23.7146.52919 SUPPLIES - EQUIPMENT	0.00	578.98	0.00	300.00	300.00
201.23.7146.52936 SUPPLIES - PROGRAM/ED	30.60	0.00	227.47	100.00	100.00
Total MATERIALS & SERVICES	13,712.19	18,189.89	14,061.27	15,350.00	16,550.00
Total ENVIRONMENTAL HEALTH	113,702.42	125,999.67	104,086.38	123,872.00	127,702.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7147 STD Client Services

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7147.51000 PERSONAL SERVICES					
201.23.7147.51178 PROGRAM SUPERVISOR	0.00	0.00	0.00	0.00	32,560.00
201.23.7147.51192 PHN II	0.00	0.00	0.00	0.00	41,543.00
201.23.7147.51621 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	90.00
201.23.7147.51701 FICA	0.00	0.00	0.00	0.00	5,434.00
201.23.7147.51703 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	213.00
201.23.7147.51705 WORKERS COMP	0.00	0.00	0.00	0.00	1,214.00
201.23.7147.51721 PERS	0.00	0.00	0.00	0.00	16,493.00
201.23.7147.51729 HEALTH INSURANCE	0.00	0.00	0.00	0.00	16,307.00
201.23.7147.51730 DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,033.00
201.23.7147.51732 LTD	0.00	0.00	0.00	0.00	66.00
201.23.7147.51733 LIFE INSURANCE	0.00	0.00	0.00	0.00	25.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	114,978.00
201.23.7147.52000 MATERIALS & SERVICES					
201.23.7147.52398 ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	4,652.00
201.23.7147.52711 MEALS LODGING & REGISTRATION	0.00	0.00	0.00	0.00	1,002.00
201.23.7147.52910 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	2,000.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	7,654.00
Total STD Client Services	0.00	0.00	0.00	0.00	122,632.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7148 PERINATAL HEALTH

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7148.51000 PERSONAL SERVICES					
201.23.7148.51176 FINANCE MANAGER	621.00	572.12	774.65	701.00	624.00
201.23.7148.51178 PROGRAM SUPERVISOR	6,057.12	3,277.08	3,689.10	7,010.00	15,144.00
201.23.7148.51180 COMMUNITY HEALTH WORKER	21,228.33	13,694.23	4,887.82	10,242.00	11,083.00
201.23.7148.51182 ACCOUNTING CLERK	1,926.44	2,172.19	1,643.52	949.00	861.00
201.23.7148.51192 PHN II	23,139.14	12,998.98	8,268.81	7,571.00	11,446.00
201.23.7148.51193 OFFICE MANAGER	1,829.28	2,639.61	2,194.75	1,272.00	1,442.00
201.23.7148.51602 OVERTIME	0.00	0.00	279.50	0.00	0.00
201.23.7148.51621 CELL PHONE ALLOWANCE	84.50	66.00	27.50	18.00	18.00
201.23.7148.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	116.28	468.00	750.00
201.23.7148.51640 LONGEVITY	772.94	922.50	503.46	407.00	570.00
201.23.7148.51680 VACATION CASHOUT	0.00	6.98	732.65	0.00	0.00
201.23.7148.51701 FICA	3,964.51	2,833.62	2,256.59	1,905.00	2,735.00
201.23.7148.51703 UNEMPLOYMENT INSURANCE	292.49	143.77	38.09	28.00	105.00
201.23.7148.51705 WORKERS COMP	171.98	134.27	102.37	92.00	134.00
201.23.7148.51721 PERS	11,297.64	11,286.86	7,223.89	6,833.00	10,092.00
201.23.7148.51729 HEALTH INSURANCE	17,772.95	16,388.76	10,374.15	9,441.00	13,984.00
201.23.7148.51730 DENTAL INSURANCE	732.05	566.73	339.25	307.00	387.00
201.23.7148.51732 LTD	237.22	135.89	88.89	82.00	72.00
201.23.7148.51733 LIFE INSURANCE	26.28	8.47	5.27	5.00	5.00
Total PERSONAL SERVICES	90,101.31	67,848.06	43,546.54	47,331.00	69,452.00
201.23.7148.52000 MATERIALS & SERVICES					
201.23.7148.52122 TELEPHONE	275.64	297.47	227.89	300.00	300.00
201.23.7148.52334 TCM MATCH	9,551.00	9,686.02	15,000.00	10,000.00	10,000.00
201.23.7148.52335 OREGON STATE PAYBACK	47,306.12	79,982.30	64,670.54	40,000.00	70,000.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7148 PERINATAL HEALTH

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adopted</i>	<i>2023 Proposed</i>
201.23.7148.52398 ADMINISTRATIVE COST	3,321.13	2,238.26	1,961.94	3,000.00	3,000.00
201.23.7148.52429 CONTRACTED SERVICES	1,560.00	500.00	910.00	1,200.00	1,100.00
201.23.7148.52526 COMPUTER SOFTWARE - MAINTENANC	247.00	0.00	0.00	0.00	0.00
201.23.7148.52910 SUPPLIES - OFFICE	231.55	554.97	257.41	100.00	100.00
201.23.7148.52936 SUPPLIES - PROGRAM/ED	0.00	0.00	1,420.07	0.00	0.00
Total MATERIALS & SERVICES	62,492.44	93,259.02	84,447.85	54,600.00	84,500.00
Total PERINATAL HEALTH	152,593.75	161,107.08	127,994.39	101,931.00	153,952.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7149 PH EMERGENCY PREPAREDNESS

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7149.51000 PERSONAL SERVICES					
201.23.7149.51176 FINANCE MANAGER	1,863.02	1,716.16	6,090.16	2,103.00	1,872.00
201.23.7149.51177 PROGRAM SECRETARY	0.00	0.00	6,085.02	0.00	0.00
201.23.7149.51179 COMMUNITY HEALTH PROMOTER	0.00	0.00	5,047.18	0.00	0.00
201.23.7149.51180 COMMUNITY HEALTH WORKER	0.00	0.00	567.00	0.00	0.00
201.23.7149.51182 ACCOUNTING CLERK	2,166.83	1,737.77	2,576.67	3,320.00	3,012.00
201.23.7149.51184 HEALTH OFFICER	10,525.04	6,530.14	116.63	0.00	0.00
201.23.7149.51185 NURSE PRACTITIONER	0.00	0.00	2,116.31	0.00	0.00
201.23.7149.51192 PHN II	0.00	445.47-	0.00	0.00	0.00
201.23.7149.51193 OFFICE MANAGER	1,951.23	2,111.68	3,447.44	4,450.00	5,048.00
201.23.7149.51198 DATA ANALYST	0.00	0.00	16,068.07	12,115.00	0.00
201.23.7149.51200 CD CONTROL INVESTIGATOR	34,341.34	33,877.93	0.00	0.00	0.00
201.23.7149.51202 PHEP COORDINATOR	56,518.56	53,946.44	54,695.80	60,576.00	65,411.00
201.23.7149.51602 OVERTIME	0.00	302.06	214.28	0.00	0.00
201.23.7149.51621 CELL PHONE ALLOWANCE	63.64	90.00	54.50	60.00	60.00
201.23.7149.51640 LONGEVITY	654.40	656.40	674.46	709.00	655.00
201.23.7149.51680 VACATION CASHOUT	0.00	816.71	4,173.84	0.00	0.00
201.23.7149.51681 COMP/HOLIDAY BANK CASHOUT	0.00	3,154.45	708.76	0.00	0.00
201.23.7149.51701 FICA	7,987.29	8,832.94	4,730.74	6,333.00	5,780.00
201.23.7149.51703 UNEMPLOYMENT INSURANCE	609.94	447.13	153.45	93.00	226.00
201.23.7149.51705 WORKERS COMP	311.86	348.68	359.37	267.00	243.00
201.23.7149.51721 PERS	16,923.65	22,614.16	19,711.29	18,661.00	16,908.00
201.23.7149.51729 HEALTH INSURANCE	16,443.07	16,757.41	15,749.10	13,077.00	11,772.00
201.23.7149.51730 DENTAL INSURANCE	1,056.37	1,043.01	953.94	766.00	647.00
201.23.7149.51732 LTD	375.10	311.82	296.20	257.00	142.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7149 PH EMERGENCY PREPAREDNESS

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7149.51733 LIFE INSURANCE	15.40	15.62	14.36	12.00	9.00
Total PERSONAL SERVICES	151,806.74	154,865.04	144,604.57	122,799.00	111,785.00
201.23.7149.52000 MATERIALS & SERVICES					
201.23.7149.52122 TELEPHONE	1,102.78	1,362.87	1,487.94	1,000.00	1,200.00
201.23.7149.52398 ADMINISTRATIVE COST	5,466.70	5,104.34	3,200.47	5,000.00	5,000.00
201.23.7149.52429 CONTRACTED SERVICES	0.00	0.00	0.00	100.00	100.00
201.23.7149.52656 FUEL	0.00	0.00	0.00	100.00	0.00
201.23.7149.52658 COPIER LEASE & MAINT	602.25	685.30	207.73	500.00	200.00
201.23.7149.52711 MEALS LODGING & REGISTRATION	912.60	0.00	0.00	500.00	0.00
201.23.7149.52731 TRAVEL & MILEAGE	100.00	0.00	0.00	100.00	0.00
201.23.7149.52910 SUPPLIES - OFFICE	485.47	31.95	161.35	100.00	100.00
201.23.7149.52929 SUPPLIES - MEDICAL	0.00	1,431.48	0.00	0.00	0.00
201.23.7149.52936 SUPPLIES - PROGRAM/ED	3,132.01	22,098.29	46,895.94	119,757.00	0.00
Total MATERIALS & SERVICES	11,801.81	30,714.23	51,953.43	127,157.00	6,600.00
201.23.7149.53000 CAPITAL					
201.23.7149.53301 EQUIPMENT - CAPITAL	17,380.00	0.00	0.00	0.00	0.00
Total CAPITAL	17,380.00	0.00	0.00	0.00	0.00
Total PH EMERGENCY PREPAREDNESS	180,988.55	185,579.27	196,558.00	249,956.00	118,385.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7151 PUBLIC HEALTH MODERNIZATION

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7151.51000 PERSONAL SERVICES					
201.23.7151.51175 PUBLIC HEALTH DIRECTOR	8,180.90	10,489.46	13,665.27	17,534.00	19,883.00
201.23.7151.51176 FINANCE MANAGER	3,545.63	4,004.41	7,236.02	7,010.00	9,360.00
201.23.7151.51177 PROGRAM SECRETARY	15,236.83	26,226.24	29,463.36	34,300.00	37,183.00
201.23.7151.51178 PROGRAM SUPERVISOR	0.00	0.00	0.00	0.00	43,427.00
201.23.7151.51180 COMMUNITY HEALTH WORKER	0.00	0.00	10,469.20	0.00	0.00
201.23.7151.51182 ACCOUNTING CLERK	6,149.02	5,647.67	4,460.06	2,845.00	6,455.00
201.23.7151.51184 HEALTH OFFICER	0.00	0.00	26,895.21	41,580.00	26,942.00
201.23.7151.51192 PHN II	0.00	0.00	0.00	0.00	24,636.00
201.23.7151.51193 OFFICE MANAGER	4,878.10	5,279.15	5,015.94	3,815.00	10,817.00
201.23.7151.51198 DATA ANALYST	147,003.40	129,564.15	17,678.60	12,115.00	0.00
201.23.7151.51199 COMMUNICATIONS SPECIALIST	8,130.08	0.00	0.00	0.00	0.00
201.23.7151.51200 CD CONTROL INVESTIGATOR	13,320.47	0.00	0.00	0.00	74,052.00
201.23.7151.51250 ADMINISTRATIVE PERSONAL SERVICES	0.00	32,493.00	167,094.81	0.00	0.00
201.23.7151.51621 CELL PHONE ALLOWANCE	79.50	102.00	212.75	216.00	690.00
201.23.7151.51640 LONGEVITY	209.62	237.22	231.32	268.00	177.00
201.23.7151.51680 VACATION CASHOUT	0.00	681.80	2,153.89	0.00	0.00
201.23.7151.51701 FICA	15,698.56	12,953.97	9,279.70	8,966.00	18,885.00
201.23.7151.51703 UNEMPLOYMENT INSURANCE	1,236.95	674.74	142.99	123.00	723.00
201.23.7151.51705 WORKERS COMP	646.50	553.76	372.84	383.00	812.00
201.23.7151.51721 PERS	29,104.38	37,489.02	25,579.43	27,061.00	56,380.00
201.23.7151.51729 HEALTH INSURANCE	36,515.08	45,120.81	19,473.26	18,506.00	45,704.00
201.23.7151.51730 DENTAL INSURANCE	2,280.75	2,176.78	1,110.81	1,073.00	2,294.00
201.23.7151.51732 LTD	755.82	544.75	289.42	280.00	441.00
201.23.7151.51733 LIFE INSURANCE	37.00	31.47	50.44	17.00	32.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7151 PUBLIC HEALTH MODERNIZATION

<i>Account Number</i>		<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adopted</i>	<i>2023 Proposed</i>
Total	PERSONAL SERVICES	293,008.59	314,270.40	340,875.32	176,092.00	378,893.00
201.23.7151.52000	MATERIALS & SERVICES					
201.23.7151.52101	ADVERTISING & PROMOTIONS	674.39	0.00	0.00	0.00	0.00
201.23.7151.52116	POSTAGE	0.00	0.00	79.00	0.00	0.00
201.23.7151.52122	TELEPHONE	2,862.13	2,063.19	1,372.28	1,200.00	0.00
201.23.7151.52398	ADMINISTRATIVE COST	16,375.59	9,090.47	3,183.54	12,040.00	53,981.00
201.23.7151.52429	CONTRACTED SERVICES	31,925.75	3,138.37	15,142.06	20,400.00	55,845.00
201.23.7151.52510	COMPUTER SOFTWARE	12,700.00	8,712.41	0.00	12,744.00	0.00
201.23.7151.52656	FUEL	1,673.16	931.88	61.43	0.00	0.00
201.23.7151.52701	TRAINING AND EDUCATION	5,096.00	0.00	0.00	0.00	0.00
201.23.7151.52711	MEALS LODGING & REGISTRATION	5,931.28	926.83	0.00	1,000.00	2,500.00
201.23.7151.52731	TRAVEL & MILEAGE	2,356.38	2,886.10	0.00	2,200.00	0.00
201.23.7151.52910	SUPPLIES - OFFICE	9,825.48	3,858.87	1,428.57	6,326.00	41,727.00
201.23.7151.52919	SUPPLIES - EQUIPMENT	19,597.24	0.00	0.00	0.00	3,000.00
201.23.7151.52936	SUPPLIES - PROGRAM/ED	11,322.75	301.00	0.00	10,500.00	6,250.00
201.23.7151.52940	Supplies - Special Projects	0.00	0.00	0.00	13,800.00	0.00
Total	MATERIALS & SERVICES	120,340.15	31,909.12	21,266.88	80,210.00	163,303.00
Total	PUBLIC HEALTH MODERNIZATION	413,348.74	346,179.52	362,142.20	256,302.00	542,196.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7152.51000 PERSONAL SERVICES					
201.23.7152.51176 FINANCE MANAGER	2,483.91	2,217.41	2,531.34	2,804.00	2,496.00
201.23.7152.51177 PROGRAM SECRETARY	13,231.56	16,188.72	12,168.65	15,448.00	20,596.00
201.23.7152.51179 COMMUNITY HEALTH PROMOTER	16,458.20	2,740.00-	0.00	0.00	0.00
201.23.7152.51180 COMMUNITY HEALTH WORKER	17,846.52	25,046.84	1,826.77	0.00	0.00
201.23.7152.51182 ACCOUNTING CLERK	2,610.80	1,737.77	1,641.94	1,423.00	1,291.00
201.23.7152.51184 HEALTH OFFICER	22,560.62	11,019.09	0.00	0.00	0.00
201.23.7152.51185 NURSE PRACTITIONER	0.00	0.00	11,664.76	27,720.00	0.00
201.23.7152.51186 EXECUTIVE ASSISTANT	1,260.46	0.00	0.00	0.00	0.00
201.23.7152.51193 OFFICE MANAGER	3,170.71	2,111.56	2,194.35	1,907.00	2,163.00
201.23.7152.51602 OVERTIME	0.00	156.59	0.00	0.00	0.00
201.23.7152.51621 CELL PHONE ALLOWANCE	166.50	184.50	48.50	42.00	42.00
201.23.7152.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	0.00	0.00	750.00
201.23.7152.51640 LONGEVITY	98.87	100.20	76.12	88.00	24.00
201.23.7152.51680 VACATION CASHOUT	0.00	27.93	409.16	0.00	0.00
201.23.7152.51681 COMP/HOLIDAY BANK CASHOUT	1,054.04	0.00	113.32	0.00	0.00
201.23.7152.51701 FICA	6,149.91	5,291.95	3,335.36	3,569.00	1,809.00
201.23.7152.51703 UNEMPLOYMENT INSURANCE	481.65	281.36	56.62	52.00	77.00
201.23.7152.51705 WORKERS COMP	254.16	216.66	138.16	158.00	88.00
201.23.7152.51721 PERS	12,355.54	14,296.75	8,741.06	11,171.00	1,337.00
201.23.7152.51729 HEALTH INSURANCE	13,033.92	13,676.35	7,635.69	9,549.00	11,467.00
201.23.7152.51730 DENTAL INSURANCE	829.92	953.63	548.09	475.00	55.00
201.23.7152.51732 LTD	191.78	175.36	125.91	115.00	51.00
201.23.7152.51733 LIFE INSURANCE	5.66	14.29	8.47	7.00	5.00
Total PERSONAL SERVICES	114,244.73	90,956.96	53,264.27	74,528.00	42,251.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7152.52000 MATERIALS & SERVICES					
201.23.7152.52101 ADVERTISING & PROMOTIONS	1,073.30	0.00	0.00	0.00	400.00
201.23.7152.52398 ADMINISTRATIVE COST	3,469.41	2,532.95	1,108.07	3,000.00	8,600.00
201.23.7152.52429 CONTRACTED SERVICES	250.00	45,100.00	103,213.81	16,610.00	135,000.00
201.23.7152.52510 COMPUTER SOFTWARE	327.98	168.00	0.00	0.00	0.00
201.23.7152.52658 COPIER LEASE & MAINT	756.24	685.30	88.83	400.00	0.00
201.23.7152.52711 MEALS LODGING & REGISTRATION	0.00	296.16	0.00	0.00	0.00
201.23.7152.52731 TRAVEL & MILEAGE	86.00	0.00	0.00	0.00	0.00
201.23.7152.52910 SUPPLIES - OFFICE	102.91	19.10	47.70	3,000.00	0.00
201.23.7152.52919 SUPPLIES - EQUIPMENT	2,424.37	0.00	0.00	0.00	0.00
201.23.7152.52936 SUPPLIES - PROGRAM/ED	8,884.55	13,254.47	1,587.62	2,600.00	0.00
201.23.7152.52950 TRANSFER	0.00	10,000.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	17,374.76	72,055.98	106,046.03	25,610.00	144,000.00
Total HEALTH PROMOTION	131,619.49	163,012.94	159,310.30	100,138.00	186,251.00

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

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7153.51000 PERSONAL SERVICES					
201.23.7153.51176 FINANCE MANAGER	400.59	0.00	0.00	0.00	0.00
201.23.7153.51177 PROGRAM SECRETARY	1,816.01	1,575.45	1,859.08	2,152.00	2,327.00
201.23.7153.51182 ACCOUNTING CLERK	782.21	0.00	700.54	0.00	0.00
201.23.7153.51185 NURSE PRACTITIONER	0.00	0.00	5,692.27	5,544.00	0.00
201.23.7153.51191 BILLING CLERK	0.00	0.00	0.00	0.00	1,937.00
201.23.7153.51192 PHN II	9,856.54	8,191.09	1,622.10	0.00	0.00
201.23.7153.51193 OFFICE MANAGER	609.82	0.00	0.00	0.00	0.00
201.23.7153.51194 Certified Medical Assistant	0.00	0.00	0.00	0.00	9,510.00
201.23.7153.51621 CELL PHONE ALLOWANCE	8.25	0.00	0.00	0.00	0.00
201.23.7153.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	18.78	76.00	165.00
201.23.7153.51640 LONGEVITY	27.95	12.00	26.00	30.00	30.00
201.23.7153.51701 FICA	999.32	724.05	655.31	542.00	1,017.00
201.23.7153.51703 UNEMPLOYMENT INSURANCE	81.18	38.93	9.85	8.00	41.00
201.23.7153.51705 WORKERS COMP	274.23	223.42	66.68	25.00	45.00
201.23.7153.51721 PERS	610.28	320.84	1,557.01	1,734.00	992.00
201.23.7153.51729 HEALTH INSURANCE	1,193.00	798.36	1,754.92	1,726.00	3,702.00
201.23.7153.51730 DENTAL INSURANCE	44.89	23.68	59.09	56.00	166.00
201.23.7153.51732 LTD	15.17	4.97	18.63	18.00	8.00
201.23.7153.51733 LIFE INSURANCE	0.65	0.35	0.91	1.00	2.00
Total PERSONAL SERVICES	16,720.09	11,913.14	14,041.17	11,912.00	19,942.00
201.23.7153.52000 MATERIALS & SERVICES					
201.23.7153.52354 VACCINE	7,862.13	9,307.38	5,790.09	0.00	6,000.00
201.23.7153.52398 ADMINISTRATIVE COST	566.40	452.76	0.00	700.00	600.00
201.23.7153.52429 CONTRACTED SERVICES	75.00	0.00	0.00	0.00	0.00

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adopted</i>	<i>2023 Proposed</i>
201.23.7153.52910 SUPPLIES - OFFICE	0.00	0.00	0.00	100.00	100.00
201.23.7153.52936 SUPPLIES - PROGRAM/ED	0.00	0.00	4,994.31	50,000.00	5,000.00
Total MATERIALS & SERVICES	8,503.53	9,760.14	10,784.40	50,800.00	11,700.00
Total PUB HLTH PRACTICE - IMM SERVICES	25,223.62	21,673.28	24,825.57	62,712.00	31,642.00

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

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7154.51000 PERSONAL SERVICES					
201.23.7154.51176 FINANCE MANAGER	621.00	572.11	774.43	701.00	624.00
201.23.7154.51178 PROGRAM SUPERVISOR	0.00	0.00	9,222.76	17,526.00	15,144.00
201.23.7154.51180 COMMUNITY HEALTH WORKER	1,365.22	7,555.31	1,599.47	0.00	0.00
201.23.7154.51182 ACCOUNTING CLERK	541.72	434.45	468.92	474.00	430.00
201.23.7154.51191 BILLING CLERK	0.00	319.98	348.59	341.00	387.00
201.23.7154.51192 PHN II	11,761.75	15,061.18	3,151.80	6,482.00	5,723.00
201.23.7154.51193 OFFICE MANAGER	487.88	527.93	626.92	636.00	721.00
201.23.7154.51602 OVERTIME	0.00	0.00	76.36	0.00	0.00
201.23.7154.51621 CELL PHONE ALLOWANCE	10.00	12.00	12.50	12.00	12.00
201.23.7154.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	3.78	15.00	15.00
201.23.7154.51640 LONGEVITY	117.68	166.96	179.39	252.00	188.00
201.23.7154.51680 VACATION CASHOUT	0.00	6.98	109.94	0.00	0.00
201.23.7154.51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	3.06	0.00	0.00
201.23.7154.51701 FICA	1,008.22	1,585.98	1,456.78	1,357.00	1,574.00
201.23.7154.51703 UNEMPLOYMENT INSURANCE	75.59	80.34	22.63	19.00	60.00
201.23.7154.51705 WORKERS COMP	102.26	118.49	73.54	64.00	74.00
201.23.7154.51721 PERS	2,015.75	4,314.60	4,261.16	4,403.00	5,167.00
201.23.7154.51729 HEALTH INSURANCE	4,474.62	6,849.74	4,502.11	5,323.00	6,679.00
201.23.7154.51730 DENTAL INSURANCE	155.70	257.14	185.52	157.00	188.00
201.23.7154.51732 LTD	50.01	64.26	61.00	60.00	40.00
201.23.7154.51733 LIFE INSURANCE	2.67	4.10	2.90	3.00	3.00
Total PERSONAL SERVICES	22,790.07	37,931.55	27,143.56	37,825.00	37,029.00
201.23.7154.52000 MATERIALS & SERVICES					
201.23.7154.52122 TELEPHONE	325.79	351.61	269.36	360.00	200.00

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adopted</i>	<i>2023 Proposed</i>
201.23.7154.52334 TCM MATCH	13,872.00	2,559.70	8,500.00	13,000.00	10,000.00
201.23.7154.52398 ADMINISTRATIVE COST	421.00	856.38	843.00	700.00	800.00
201.23.7154.52526 COMPUTER SOFTWARE - MAINTENANC	399.00	0.00	0.00	0.00	0.00
201.23.7154.52711 MEALS LODGING & REGISTRATION	278.14	0.00	0.00	0.00	0.00
201.23.7154.52910 SUPPLIES - OFFICE	0.00	0.00	0.00	100.00	0.00
201.23.7154.52936 SUPPLIES - PROGRAM/ED	1,330.24	2,853.97	2,142.00	0.00	1,000.00
Total MATERIALS & SERVICES	16,626.17	6,621.66	11,754.36	14,160.00	12,000.00
Total CACOON & SYSTEMS OF CARE	39,416.24	44,553.21	38,897.92	51,985.00	49,029.00

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

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7155.51000 PERSONAL SERVICES					
201.23.7155.51176 FINANCE MANAGER	1,682.77	2,288.27	3,098.59	2,804.00	2,496.00
201.23.7155.51178 PROGRAM SUPERVISOR	6,057.12	10,273.27	0.00	0.00	0.00
201.23.7155.51179 COMMUNITY HEALTH PROMOTER	98,995.28	63,610.28	10,527.61	18,950.00	49,125.00
201.23.7155.51182 ACCOUNTING CLERK	3,160.48	3,475.49	2,115.54	474.00	430.00
201.23.7155.51193 OFFICE MANAGER	2,987.83	4,223.33	2,822.40	636.00	721.00
201.23.7155.51602 OVERTIME	0.00	0.00	92.96	0.00	0.00
201.23.7155.51621 CELL PHONE ALLOWANCE	106.25	192.00	53.00	30.00	30.00
201.23.7155.51640 LONGEVITY	63.18	136.20	107.12	70.00	8.00
201.23.7155.51680 VACATION CASHOUT	0.00	27.93	409.16	0.00	0.00
201.23.7155.51701 FICA	8,213.90	7,006.23	3,055.91	1,546.00	3,593.00
201.23.7155.51703 UNEMPLOYMENT INSURANCE	631.00	364.39	53.29	23.00	141.00
201.23.7155.51705 WORKERS COMP	352.25	290.30	139.00	74.00	169.00
201.23.7155.51721 PERS	16,949.46	12,947.90	8,153.57	5,287.00	11,740.00
201.23.7155.51729 HEALTH INSURANCE	24,352.91	21,304.98	11,684.77	6,824.00	14,893.00
201.23.7155.51730 DENTAL INSURANCE	1,333.68	1,023.01	463.65	229.00	475.00
201.23.7155.51732 LTD	447.94	279.11	128.69	71.00	101.00
201.23.7155.51733 LIFE INSURANCE	15.24	13.28	7.14	4.00	7.00
Total PERSONAL SERVICES	165,349.29	127,455.97	42,912.40	37,022.00	83,929.00
201.23.7155.52000 MATERIALS & SERVICES					
201.23.7155.52122 TELEPHONE	376.67	350.81	0.00	280.00	0.00
201.23.7155.52398 ADMINISTRATIVE COST	5,746.14	5,401.94	1,163.07	8,000.00	2,000.00
201.23.7155.52656 FUEL	482.76	282.90	5.14	450.00	0.00
201.23.7155.52658 COPIER LEASE & MAINT	107.43	153.54	140.40	0.00	0.00
201.23.7155.52711 MEALS LODGING & REGISTRATION	710.76	831.45	0.00	1,000.00	1,000.00

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adopted</i>	<i>2023 Proposed</i>
201.23.7155.52731 TRAVEL & MILEAGE	0.00	98.60	0.00	100.00	100.00
201.23.7155.52910 SUPPLIES - OFFICE	2,957.23	346.22	22.39	1,800.00	1,800.00
201.23.7155.52919 SUPPLIES - EQUIPMENT	0.00	5,091.82	83.38	0.00	0.00
201.23.7155.52936 SUPPLIES - PROGRAM/ED	3,263.24	2,055.19	0.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	13,644.23	14,612.47	1,414.38	14,630.00	7,900.00
Total TOBACCO PREV & ED	178,993.52	142,068.44	44,326.78	51,652.00	91,829.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7156 WATER

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7156.51000 PERSONAL SERVICES					
201.23.7156.51176 FINANCE MANAGER	621.00	572.12	774.65	701.00	624.00
201.23.7156.51177 PROGRAM SECRETARY	2,810.96	1,853.16	3,014.30	4,097.00	4,433.00
201.23.7156.51181 EH SPECIALIST	3,460.88	0.00	0.00	20,909.00	23,065.00
201.23.7156.51182 ACCOUNTING CLERK	692.35	868.90	2,649.74	949.00	861.00
201.23.7156.51188 EH SPECIALIST TRAINEE	4,503.27	12,006.92	10,409.43	5,420.00	0.00
201.23.7156.51193 OFFICE MANAGER	487.88	527.93	940.18	1,272.00	1,442.00
201.23.7156.51195 SUPERVISING EH SPECIALIST	20,063.79	16,628.83	17,922.88	18,585.00	0.00
201.23.7156.51621 CELL PHONE ALLOWANCE	165.00	177.00	195.50	198.00	18.00
201.23.7156.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	37.50	151.00	150.00
201.23.7156.51640 LONGEVITY	353.67	35.04	46.96	65.00	46.00
201.23.7156.51680 VACATION CASHOUT	64.32	6.98	102.29	0.00	0.00
201.23.7156.51681 COMP/HOLIDAY BANK CASHOUT	0.00	4.71	39.63	0.00	0.00
201.23.7156.51701 FICA	2,349.25	2,447.40	2,616.99	3,575.00	2,296.00
201.23.7156.51703 UNEMPLOYMENT INSURANCE	181.90	129.60	43.96	53.00	90.00
201.23.7156.51705 WORKERS COMP	214.42	183.29	175.49	293.00	255.00
201.23.7156.51721 PERS	6,835.91	4,976.55	7,102.40	10,478.00	6,811.00
201.23.7156.51729 HEALTH INSURANCE	4,704.72	5,982.32	6,226.46	8,797.00	5,325.00
201.23.7156.51730 DENTAL INSURANCE	301.23	348.30	354.79	684.00	277.00
201.23.7156.51732 LTD	121.51	94.29	104.26	83.00	58.00
201.23.7156.51733 LIFE INSURANCE	5.47	4.93	5.42	16.00	4.00
Total PERSONAL SERVICES	47,937.53	46,848.27	52,762.83	76,326.00	45,755.00
201.23.7156.52000 MATERIALS & SERVICES					
201.23.7156.52398 ADMINISTRATIVE COST	730.53	746.08	1,223.19	1,500.00	1,500.00
201.23.7156.52711 MEALS LODGING & REGISTRATION	0.00	0.00	0.00	500.00	500.00

EXPENDITURES

05/03/2022 3:47PM

NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7156 WATER

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adopted</i>	<i>2023 Proposed</i>
201.23.7156.52910 SUPPLIES - OFFICE	0.00	120.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	730.53	866.08	1,223.19	2,000.00	2,000.00
Total WATER	48,668.06	47,714.35	53,986.02	78,326.00	47,755.00

201 PUBLIC HEALTH FUND
23 PUBLIC HEALTH
7158 BABIES FIRST

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7158.51000 PERSONAL SERVICES					
201.23.7158.51176 FINANCE MANAGER	1,863.02	1,716.16	2,323.99	2,103.00	1,872.00
201.23.7158.51178 PROGRAM SUPERVISOR	6,057.12	6,554.15	16,527.38	38,557.00	41,646.00
201.23.7158.51180 COMMUNITY HEALTH WORKER	32,908.11	29,841.33	11,668.25	24,166.00	11,083.00
201.23.7158.51182 ACCOUNTING CLERK	4,634.95	4,344.34	3,988.08	3,320.00	3,012.00
201.23.7158.51191 BILLING CLERK	0.00	1,280.68	1,395.25	1,366.00	1,550.00
201.23.7158.51192 PHN II	77,250.02	83,143.01	47,133.18	42,905.00	57,658.00
201.23.7158.51193 OFFICE MANAGER	3,902.41	4,223.33	4,702.00	4,450.00	5,048.00
201.23.7158.51602 OVERTIME	0.00	0.00	462.82	0.00	0.00
201.23.7158.51621 CELL PHONE ALLOWANCE	115.00	126.00	64.50	60.00	60.00
201.23.7158.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	187.56	755.00	810.00
201.23.7158.51640 LONGEVITY	1,058.90	1,241.90	786.39	976.00	925.00
201.23.7158.51680 VACATION CASHOUT	0.00	20.95	3,808.05	0.00	0.00
201.23.7158.51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	12.24	0.00	0.00
201.23.7158.51701 FICA	8,873.10	8,620.59	8,022.66	8,054.00	8,289.00
201.23.7158.51703 UNEMPLOYMENT INSURANCE	666.12	434.21	133.38	117.00	319.00
201.23.7158.51705 WORKERS COMP	452.83	453.99	361.59	379.00	396.00
201.23.7158.51721 PERS	24,958.41	28,846.27	18,811.77	26,619.00	28,259.00
201.23.7158.51729 HEALTH INSURANCE	36,944.96	36,690.49	30,174.94	36,406.00	37,409.00
201.23.7158.51730 DENTAL INSURANCE	1,572.09	1,447.79	1,064.20	1,185.00	1,084.00
201.23.7158.51732 LTD	496.77	369.16	281.63	335.00	213.00
201.23.7158.51733 LIFE INSURANCE	32.48	21.74	16.54	19.00	15.00
Total PERSONAL SERVICES	201,786.29	209,376.09	151,926.40	191,772.00	199,648.00
201.23.7158.52000 MATERIALS & SERVICES					
201.23.7158.52122 TELEPHONE	1,904.53	2,055.52	1,574.72	2,000.00	1,500.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7158 BABIES FIRST

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Adopted</i>	<i>2023 Proposed</i>
201.23.7158.52334 TCM MATCH	46,577.00	57,754.28	36,500.00	30,000.00	30,000.00
201.23.7158.52398 ADMINISTRATIVE COST	7,976.00	6,752.38	5,873.25	8,000.00	7,000.00
201.23.7158.52526 COMPUTER SOFTWARE - MAINTENANC	1,540.00	3,146.00	3,432.00	0.00	3,000.00
201.23.7158.52658 COPIER LEASE & MAINT	301.15	342.61	161.67	300.00	300.00
201.23.7158.52711 MEALS LODGING & REGISTRATION	0.00	755.89	59.98	0.00	200.00
201.23.7158.52731 TRAVEL & MILEAGE	0.00	140.36	0.00	0.00	0.00
201.23.7158.52910 SUPPLIES - OFFICE	287.43	320.80	58.70	100.00	100.00
201.23.7158.52929 SUPPLIES - MEDICAL	0.00	25.75	0.00	0.00	0.00
Total MATERIALS & SERVICES	58,586.11	71,293.59	47,660.32	40,400.00	42,100.00
Total BABIES FIRST	260,372.40	280,669.68	199,586.72	232,172.00	241,748.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7159 OREGON MOTHERS CARE

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7159.51000 PERSONAL SERVICES					
201.23.7159.51180 COMMUNITY HEALTH WORKER	7,646.04	7,876.91	5,443.41	6,145.00	6,650.00
201.23.7159.51182 ACCOUNTING CLERK	401.48	434.43	468.92	474.00	430.00
201.23.7159.51193 OFFICE MANAGER	487.88	527.93	626.64	636.00	721.00
201.23.7159.51602 OVERTIME	0.00	0.00	93.85	0.00	0.00
201.23.7159.51621 CELL PHONE ALLOWANCE	5.00	6.00	6.00	6.00	6.00
201.23.7159.51622 BILINGUAL DIFFERENTIAL	0.00	0.00	78.66	317.00	450.00
201.23.7159.51640 LONGEVITY	285.27	306.24	252.51	236.00	233.00
201.23.7159.51701 FICA	537.17	535.83	540.21	475.00	521.00
201.23.7159.51703 UNEMPLOYMENT INSURANCE	41.23	28.40	9.44	8.00	21.00
201.23.7159.51705 WORKERS COMP	26.10	27.94	26.43	25.00	27.00
201.23.7159.51721 PERS	2,089.32	2,509.77	2,408.10	2,158.00	2,349.00
201.23.7159.51729 HEALTH INSURANCE	4,107.49	4,213.86	3,452.29	3,194.00	3,352.00
201.23.7159.51730 DENTAL INSURANCE	130.16	129.76	104.62	95.00	94.00
201.23.7159.51732 LTD	37.17	27.78	24.00	23.00	15.00
201.23.7159.51733 LIFE INSURANCE	2.34	1.96	1.66	2.00	1.00
Total PERSONAL SERVICES	15,796.65	16,626.81	13,536.74	13,794.00	14,870.00
201.23.7159.52000 MATERIALS & SERVICES					
201.23.7159.52398 ADMINISTRATIVE COST	730.53	110.31	285.01	800.00	400.00
201.23.7159.52910 SUPPLIES - OFFICE	51.77	50.00	0.00	50.00	50.00
Total MATERIALS & SERVICES	782.30	160.31	285.01	850.00	450.00
Total OREGON MOTHERS CARE	16,578.95	16,787.12	13,821.75	14,644.00	15,320.00

EXPENDITURES

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NORTH CENTRAL PUBLIC HEALTH DISTRICT

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7500 PASS THROUGH

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7500.52000 MATERIALS & SERVICES					
201.23.7500.52336 DEQ PAYMENT	11,400.00	10,900.00	13,300.00	12,000.00	12,000.00
Total MATERIALS & SERVICES	11,400.00	10,900.00	13,300.00	12,000.00	12,000.00
Total PASS THROUGH	11,400.00	10,900.00	13,300.00	12,000.00	12,000.00

201 PUBLIC HEALTH FUND
 23 PUBLIC HEALTH
 7999 NON-DEPARTMENTAL

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>
201.23.7999.57000 CONTINGENCY					
201.23.7999.57201 CONTINGENCY	0.00	0.00	0.00	351,417.00	55,914.00
Total CONTINGENCY	0.00	0.00	0.00	351,417.00	55,914.00
201.23.7999.59000 UNAPROPRIATED					
201.23.7999.59201 UNAPPROPRIATED	0.00	0.00	0.00	400,000.00	200,000.00
201.23.7999.59299 RESERVE FOR VEHICLE	0.00	0.00	0.00	100,000.00	0.00
201.23.7999.59300 RESERVE FOR PERS EXPENSE	0.00	0.00	0.00	0.00	20,000.00
201.23.7999.59301 RESERVE FOR ACCREDITATION EXPEN	0.00	0.00	0.00	8,000.00	0.00
201.23.7999.59310 RESERVE FOR COVID 19 RESPONSE	0.00	0.00	0.00	900,000.00	0.00
Total UNAPROPRIATED	0.00	0.00	0.00	1,408,000.00	220,000.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	1,759,417.00	275,914.00
Total PUBLIC HEALTH	2,869,967.49	2,912,602.38	3,303,890.73	5,874,704.00	4,209,494.00
Total PUBLIC HEALTH FUND	2,869,967.49	2,912,602.38	3,303,890.73	5,874,704.00	4,209,494.00
Grand Total	2,869,967.49	2,912,602.38	3,303,890.73	5,874,704.00	4,209,494.00