

07/02/2012 7:36AM

Wasco County

101 GENERAL FUND
11 COUNTY COURT
5116 COUNTY COMMISSION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51001 COMMISSIONER	68,646.36	53,041.74	37,999.00	0.00	0.00	0.00
51002 COMMISSIONER	37,437.12	37,437.12	37,999.00	0.00	0.00	0.00
51003 COMMISSIONER	37,437.12	37,437.12	37,999.00	0.00	0.00	0.00
51004 ADMIN ASSISTANT	45,028.80	45,028.80	45,704.00	0.00	0.00	0.00
51504 SECRETARY I	2,962.57	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	22,042.64	11,460.30	0.00	0.00	0.00	0.00
51620 VEHICLE ALLOWANCE	18,900.00	0.00	18,360.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
51622 STIPEND	0.00	2,499.96	5,000.00	0.00	0.00	0.00
51640 LONGEVITY	2,250.00	1,950.00	1,950.00	0.00	0.00	0.00
51680 VACATION CASH OUT	1,826.63	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	61.09	0.00	0.00	0.00	0.00	0.00
51701 FICA	16,908.61	13,530.48	13,359.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	672.77	479.64	634.00	0.00	0.00	0.00
51721 PERS	16,836.48	13,422.85	21,953.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	37,829.80	35,399.04	39,362.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	2,544.08	2,590.28	2,953.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	914.38	785.04	767.00	0.00	0.00	0.00
51733 LIFE INSURANCE	110.25	101.25	108.00	0.00	0.00	0.00
Total PERSONAL SERVICES	314,208.70	256,963.62	265,947.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52106 DUES - ASSOC OREGON COUNTIES	16,254.75	15,727.89	16,000.00	0.00	0.00	0.00
52107 DUES - CHAMBER	760.00	760.00	760.00	0.00	0.00	0.00

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101 GENERAL FUND
 11 COUNTY COURT
 5116 COUNTY COMMISSION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52110 DUES - NACO	246.00	246.00	250.00	0.00	0.00	0.00
52111 DUES & SUBSCRIPTIONS	199.00	199.00	300.00	0.00	0.00	0.00
52122 TELEPHONE	185.00	166.77	210.00	0.00	0.00	0.00
52140 HOME RULE CHARTER	60.50	0.00	0.00	0.00	0.00	0.00
52348 SPECIAL PROJECTS	2,452.64	1,230.00	2,500.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	6,787.29	9,506.20	8,800.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	2,513.41	2,442.37	2,500.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	2,675.89	2,736.10	3,900.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	32,134.48	33,014.33	35,220.00	0.00	0.00	0.00
Total COUNTY COMMISSION	346,343.18	289,977.95	301,167.00	0.00	0.00	0.00
Total COUNTY COURT	346,343.18	289,977.95	301,167.00	0.00	0.00	0.00

101 GENERAL FUND
 12 ASSESSMENT & TAXATION
 5112 ASSESSMENT & TAXATION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51400 ASSESSOR	71,320.32	71,320.32	72,390.00	73,476.00	73,476.00	73,476.00
51401 CHIEF OFFICE DEPUTY	45,028.80	45,028.80	45,704.00	46,390.00	46,390.00	46,390.00
51402 CHIEF TAX DEPUTY	44,621.52	44,621.52	45,291.00	45,970.00	45,970.00	45,970.00
51403 APPRAISER II	47,269.44	47,269.44	47,979.00	48,698.00	48,698.00	48,698.00
51404 CHIEF APPRAISER	56,769.39	56,995.92	57,851.00	58,719.00	58,719.00	58,719.00
51405 OFFICE SPECIALIST II	30,859.44	30,871.94	31,322.00	31,792.00	31,792.00	31,792.00
51406 OFFICE SPECIALIST II	28,391.59	22,682.39	26,939.00	28,599.00	28,599.00	28,599.00
51407 OFFICE SPECIALIST II	30,859.44	30,859.44	31,322.00	31,792.00	31,792.00	31,792.00
51412 APPRAISER I	35,264.40	37,033.92	39,437.00	42,036.00	42,036.00	42,036.00
51602 OVERTIME	80.08	192.33	3,000.00	3,000.00	3,000.00	3,000.00
51605 OVERTIME - TAX	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
51640 LONGEVITY	6,712.50	6,762.50	7,525.00	8,650.00	8,650.00	8,650.00
51680 VACATION CASH OUT	3,455.64	858.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	23.17	40.98	0.00	0.00	0.00	0.00
51701 FICA	29,810.70	29,704.71	30,910.00	31,577.00	31,577.00	31,577.00
51703 UNEMPLOYMENT INSURANCE	0.00	4,147.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	3,334.92	3,244.47	3,815.00	4,554.00	4,554.00	4,554.00
51721 PERS	44,349.12	42,390.29	59,668.00	62,973.00	62,973.00	62,973.00
51729 HEALTH INSURANCE	61,868.07	59,232.30	65,990.00	77,444.00	77,444.00	77,444.00
51730 DENTAL INSURANCE	5,555.44	6,181.35	6,644.00	5,969.00	5,969.00	5,969.00
51732 LONG TERM DISABILITY	1,875.09	1,825.44	1,912.00	1,957.00	1,957.00	1,957.00
51733 LIFE INSURANCE	240.75	236.25	243.00	243.00	243.00	243.00
Total PERSONAL SERVICES	547,689.82	541,499.31	579,442.00	605,339.00	605,339.00	605,339.00
52000 MATERIALS & SERVICES						

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Wasco County

101 GENERAL FUND							
12 ASSESSMENT & TAXATION							
5112 ASSESSMENT & TAXATION							
<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
52111	DUES & SUBSCRIPTIONS	1,085.20	1,085.20	1,200.00	1,200.00	1,200.00	1,200.00
52115	LEGAL NOTICES & PUBLISHING	0.00	408.90	550.00	650.00	650.00	650.00
52116	POSTAGE	0.00	0.00	0.00	100.00	100.00	100.00
52122	TELEPHONE	374.89	349.66	550.00	300.00	300.00	300.00
52149	MINI GRANTS	0.00	0.00	5,400.00	0.00	0.00	0.00
52357	WARRANT REC/REL FEES - TAX	72.23	315.25	2,500.00	1,000.00	1,000.00	1,000.00
52383	TITLE SEARCH FEES	900.00	375.00	1,000.00	1,500.00	1,500.00	1,500.00
52407	CONTR SRVCS - MICROFICHE PROCESSING	1,530.56	1,552.45	1,600.00	1,800.00	1,800.00	1,800.00
52410	CONTR SRVCS - MAPPING	10,728.55	13,402.75	16,896.00	17,217.00	17,217.00	17,217.00
52425	CONTR SRVCS - TAX	7,031.41	7,208.47	7,900.00	7,800.00	7,800.00	7,800.00
52656	GAS & OIL	2,455.94	2,682.47	2,000.00	2,500.00	2,500.00	2,500.00
52657	VEHICLE - REPAIR & MAINTNEANCE	232.35	1,935.76	2,500.00	2,500.00	2,500.00	2,500.00
52712	MEALS LODGING & REGISTRATION - ASSR	1,763.54	4,768.44	6,750.00	5,300.00	5,300.00	5,300.00
52713	MEALS LODGING & REGISTRATION - TAX	538.50	322.00	1,100.00	1,100.00	1,100.00	1,100.00
52732	TRAVEL & MILEAGE - ASSESSOR	168.00	136.68	250.00	250.00	250.00	250.00
52733	TRAVEL & MILEAGE - TAX	221.00	0.00	100.00	100.00	100.00	100.00
52911	SUPPLIES - PRINTED	661.51	1,086.78	1,200.00	1,200.00	1,200.00	1,200.00
52914	SUPPLIES - COMPUTER	0.00	0.00	500.00	650.00	650.00	650.00
52931	SUPPLIES - OFFICE - ASSESSOR	3,062.12	2,119.32	3,500.00	3,500.00	3,500.00	3,500.00
52932	SUPPLIES - OFFICE - TAX	1,493.77	1,677.99	1,500.00	1,500.00	1,500.00	1,500.00
52945	SUPPLIES - PHOTOGRAPHIC	0.00	99.99	600.00	600.00	600.00	600.00
Total	MATERIALS & SERVICES	32,319.57	39,527.11	57,596.00	50,767.00	50,767.00	50,767.00
Total	ASSESSMENT & TAXATION	580,009.39	581,026.42	637,038.00	656,106.00	656,106.00	656,106.00

Requirements

Wasco County

101	GENERAL FUND							
Total	ASSESSMENT & TAXATION	580,009.39	581,026.42	637,038.00	656,106.00	656,106.00	656,106.00	656,106.00

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Wasco County

101 GENERAL FUND
 14 FINANCE
 5114 FINANCE

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51050 FINANCE MANAGER	28,710.08	0.00	0.00	0.00	0.00	0.00
51051 TREASURER	46,485.84	0.00	0.00	0.00	0.00	0.00
51052 PAYROLL CLERK	6,556.20	0.00	0.00	0.00	0.00	0.00
51053 STAFF ACCOUNTANT	19,287.20	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	3,513.22	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	300.00	0.00	0.00	0.00	0.00	0.00
51662 BONUS	894.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	1,215.39	0.00	0.00	0.00	0.00	0.00
51701 FICA	7,339.74	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	247.81	0.00	0.00	0.00	0.00	0.00
51721 PERS	7,899.21	0.00	0.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	22,045.08	0.00	0.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	1,246.08	0.00	0.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	456.08	0.00	0.00	0.00	0.00	0.00
51733 LIFE INSURANCE	54.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	146,249.93	0.00	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52104 BANK CHARGES	285.86	0.00	0.00	0.00	0.00	0.00
52111 DUES & SUBSCRIPTIONS	867.31	0.00	0.00	0.00	0.00	0.00
52122 TELEPHONE	71.67	0.00	0.00	0.00	0.00	0.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	5.00	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	3,729.12	0.00	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	838.67	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	746.69	0.00	0.00	0.00	0.00	0.00

101 GENERAL FUND
 14 FINANCE
 5114 FINANCE

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52911 SUPPLIES - PRINTED	1,748.31	0.00	0.00	0.00	0.00	0.00
52914 SUPPLIES - COMPUTER	847.99	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	9,140.62	0.00	0.00	0.00	0.00	0.00
Total FINANCE	155,390.55	0.00	0.00	0.00	0.00	0.00
Total FINANCE	155,390.55	0.00	0.00	0.00	0.00	0.00

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101 GENERAL FUND
 15 COUNTY CLERK
 5115 COUNTY CLERK

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51020 CLERK	71,320.32	67,754.28	72,390.00	73,476.00	73,476.00	73,476.00
51021 CHIEF DEPUTY CLERK	45,028.80	40,884.96	38,223.00	40,806.00	40,806.00	40,806.00
51023 OFFICE SPECIALIST II	21,901.85	24,277.64	31,322.00	31,622.00	31,622.00	31,622.00
51024 OFFICE SPECIALIST II	30,859.44	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	345.60	909.07	400.00	400.00	400.00	400.00
51640 LONGEVITY	4,475.00	3,150.00	2,700.00	2,325.00	2,325.00	2,325.00
51662 BONUS	1,485.84	0.00	0.00	0.00	0.00	0.00
51680 VACATION CASH OUT	1,731.76	1,908.16	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.14	0.00	0.00	0.00	0.00
51701 FICA	12,991.79	10,057.81	10,657.00	10,907.00	10,907.00	10,907.00
51705 WORKERS' COMPENSATION	392.06	300.39	334.00	342.00	342.00	342.00
51721 PERS	17,992.31	13,321.35	19,248.00	19,137.00	19,137.00	19,137.00
51729 HEALTH INSURANCE	27,340.60	22,588.74	24,644.00	30,235.00	30,235.00	30,235.00
51730 DENTAL INSURANCE	2,390.17	1,935.83	2,215.00	1,980.00	1,980.00	1,980.00
51732 LONG TERM DISABILITY	805.70	607.77	681.00	638.00	638.00	638.00
51733 LIFE INSURANCE	103.58	73.99	81.00	83.00	83.00	83.00
Total PERSONAL SERVICES	239,164.82	187,770.13	202,895.00	211,951.00	211,951.00	211,951.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	224.53	160.99	300.00	200.00	200.00	200.00
52408 CONTR SRVCS - MICROFILM CONTRACT	0.00	717.82	1,000.00	1,000.00	1,000.00	1,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	299.00	474.00	300.00	600.00	600.00	600.00
52711 MEALS LODGING & REGISTRATION	1,527.04	1,968.15	1,600.00	1,800.00	1,800.00	1,800.00
52731 TRAVEL & MILEAGE	506.29	477.69	500.00	600.00	600.00	600.00
52910 SUPPLIES - OFFICE	2,479.61	1,070.22	1,300.00	1,400.00	1,400.00	1,400.00

101 GENERAL FUND
 15 COUNTY CLERK
 5115 COUNTY CLERK

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
52911 SUPPLIES - PRINTED	773.66	199.05	500.00	500.00	500.00	500.00
Total MATERIALS & SERVICES	5,810.13	5,067.92	5,500.00	6,100.00	6,100.00	6,100.00
Total COUNTY CLERK	244,974.95	192,838.05	208,395.00	218,051.00	218,051.00	218,051.00

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Wasco County

101 GENERAL FUND
15 COUNTY CLERK
5125 ELECTIONS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51040 ELECTION WORKERS	3,360.42	2,793.20	5,304.00	6,630.00	6,630.00	6,630.00
51043 OFFICE SPECIALIST II	30,859.44	30,859.44	31,322.00	31,792.00	31,792.00	31,792.00
51602 OVERTIME	1,822.41	1,750.05	2,500.00	2,500.00	2,500.00	2,500.00
51640 LONGEVITY	0.00	100.00	300.00	300.00	300.00	300.00
51701 FICA	2,424.90	2,494.16	2,633.00	2,646.00	2,646.00	2,646.00
51705 WORKERS' COMPENSATION	92.53	87.51	137.00	105.00	105.00	105.00
51721 PERS	4,345.18	4,357.31	5,473.00	5,424.00	5,424.00	5,424.00
51729 HEALTH INSURANCE	6,275.89	6,505.53	6,891.00	7,659.00	7,659.00	7,659.00
51730 DENTAL INSURANCE	654.41	723.62	738.00	663.00	663.00	663.00
51732 LONG TERM DISABILITY	156.04	163.14	150.00	153.00	153.00	153.00
51733 LIFE INSURANCE	28.36	27.65	27.00	27.00	27.00	27.00
Total PERSONAL SERVICES	50,019.58	49,861.61	55,475.00	57,899.00	57,899.00	57,899.00
52000 MATERIALS & SERVICES						
52115 LEGAL NOTICES & PUBLISHING	1,351.13	3,018.75	1,000.00	750.00	750.00	750.00
52117 POSTAGE - VOTE BY MAIL	4,134.32	4,002.29	5,000.00	5,500.00	5,500.00	5,500.00
52122 TELEPHONE	112.66	72.97	150.00	150.00	150.00	150.00
52401 CONTRACTED SERVICES	3,027.50	6,286.26	10,000.00	10,000.00	10,000.00	10,000.00
52601 EQUIPMENT - NON CAPITAL	1,944.00	320.68	500.00	2,401.00	2,401.00	2,401.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	0.00	208.43	0.00	400.00	400.00	400.00
52654 ESS - LICENSE & MAINTENANCE	4,719.75	4,955.74	5,100.00	5,500.00	5,500.00	5,500.00
52659 ENV LABEL - LEASE & MAINTENANCE	2,160.00	3,360.00	0.00	0.00	0.00	0.00
52665 OCVR R&M	3,358.00	3,358.00	3,400.00	4,000.00	4,000.00	4,000.00
52711 MEALS LODGING & REGISTRATION	1,660.08	2,112.30	1,300.00	1,500.00	1,500.00	1,500.00
52731 TRAVEL & MILEAGE	888.56	731.23	1,000.00	1,000.00	1,000.00	1,000.00

101 GENERAL FUND
15 COUNTY CLERK
5125 ELECTIONS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52909 SUPPLIES	635.97	916.03	1,500.00	1,500.00	1,500.00	1,500.00
52911 SUPPLIES - PRINTED	4,200.79	3,458.09	4,500.00	5,000.00	5,000.00	5,000.00
52970 BALLOT PRINTING	12,231.35	14,127.66	16,000.00	16,000.00	16,000.00	16,000.00
Total MATERIALS & SERVICES	40,424.11	46,928.43	49,450.00	53,701.00	53,701.00	53,701.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0.00	0.00	20,685.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	20,685.00	0.00	0.00	0.00
Total ELECTIONS	90,443.69	96,790.04	125,610.00	111,600.00	111,600.00	111,600.00
Total COUNTY CLERK	335,418.64	289,628.09	334,005.00	329,651.00	329,651.00	329,651.00

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101 GENERAL FUND
 16 SHERIFF
 5126 EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51108 EMERG MGMT COORDINATOR	42,745.95	44,129.59	45,273.00	44,257.00	44,257.00	44,257.00
51602 OVERTIME	0.00	255.33	0.00	0.00	0.00	0.00
51701 FICA	3,092.48	3,202.80	3,271.00	3,182.00	3,182.00	3,182.00
51705 WORKERS' COMPENSATION	135.01	142.46	158.00	162.00	162.00	162.00
51729 HEALTH INSURANCE	10,570.92	11,346.00	12,310.00	13,658.00	13,658.00	13,658.00
51730 DENTAL INSURANCE	623.04	706.44	738.00	663.00	663.00	663.00
51731 LONG TERM DISABILITY - SHERIFF	108.00	108.00	108.00	108.00	108.00	108.00
51733 LIFE INSURANCE	27.00	27.00	27.00	27.00	27.00	27.00
Total PERSONAL SERVICES	57,302.40	59,917.62	61,885.00	62,057.00	62,057.00	62,057.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	491.39	669.13	1,000.00	1,000.00	1,000.00	1,000.00
52224 RED FLAG TASK FORCE (RFTF)	502.11	5,378.03	1,000.00	500.00	500.00	500.00
52375 CSEPP GRANT EXPENDITURES	9,414.67	5,928.21	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	5,249.43	4,944.74	6,495.00	5,000.00	5,000.00	5,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	418.55	157.30	500.00	500.00	500.00	500.00
52656 GAS & OIL	848.94	1,032.53	1,000.00	1,300.00	1,300.00	1,300.00
52657 VEHICLE - REPAIR & MAINTENANCE	386.80	778.34	1,200.00	1,500.00	1,500.00	1,500.00
52701 TRAINING & EDUCATION	154.04	1,538.94	1,000.00	1,000.00	1,000.00	1,000.00
52711 MEALS LODGING & REGISTRATION	188.44	116.05	500.00	300.00	300.00	300.00
52919 SUPPLIES - EQUIPMENT	3,459.91	4,172.60	4,700.00	5,015.00	5,015.00	5,015.00
Total MATERIALS & SERVICES	21,114.28	24,715.87	17,395.00	16,115.00	16,115.00	16,115.00
53000 CAPITAL OUTLAY						
53101 BUILDINGS	0.00	100,000.00	0.00	0.00	0.00	0.00

101 GENERAL FUND
 16 SHERIFF
 5126 EMERGENCY MANAGEMENT

<u>Account Number</u>		<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
Total	CAPITAL OUTLAY	0.00	100,000.00	0.00	0.00	0.00	0.00
Total	EMERGENCY MANAGEMENT	78,416.68	184,633.49	79,280.00	78,172.00	78,172.00	78,172.00

101 GENERAL FUND
16 SHERIFF
5130 MARINE PATROL

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51109 MARINE DEPUTY (6 MO)	0.00	0.00	0.00	21,593.00	21,593.00	21,593.00
51110 PART TIME - MARINE PATROL	29,880.85	26,351.36	31,683.00	6,202.00	6,202.00	6,202.00
51602 OVERTIME	895.23	0.00	1,500.00	1,100.00	1,100.00	1,100.00
51701 FICA	2,266.39	2,015.90	2,539.00	2,110.00	2,110.00	2,110.00
51705 WORKERS' COMPENSATION	1,208.67	1,115.70	996.00	1,262.00	1,262.00	1,262.00
51721 PERS	0.00	0.00	5,545.00	3,924.00	3,924.00	3,924.00
51729 HEALTH INSURANCE	0.00	0.00	0.00	6,829.00	6,829.00	6,829.00
51730 DENTAL INSURANCE	0.00	0.00	0.00	332.00	332.00	332.00
51731 LONG TERM DISABILITY - SHERIFF	0.00	0.00	0.00	54.00	54.00	54.00
51733 LIFE INSURANCE	0.00	0.00	0.00	13.00	13.00	13.00
Total PERSONAL SERVICES	34,251.14	29,482.96	42,263.00	43,419.00	43,419.00	43,419.00
52000 MATERIALS & SERVICES						
52124 UNIFORMS	0.00	123.00	0.00	0.00	0.00	0.00
52655 BOAT - OPERATION & MAINTENANCE	1,609.11	806.89	3,570.00	750.00	750.00	750.00
52656 GAS & OIL	2,620.26	6,700.69	6,000.00	10,073.00	10,073.00	10,073.00
52701 TRAINING & EDUCATION	0.00	0.00	300.00	3,200.00	3,200.00	3,200.00
52909 SUPPLIES	203.29	74.79	1,840.00	627.00	627.00	627.00
Total MATERIALS & SERVICES	4,432.66	7,705.37	11,710.00	14,650.00	14,650.00	14,650.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0.00	37,252.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	37,252.00	0.00	0.00	0.00	0.00
Total MARINE PATROL	38,683.80	74,440.33	53,973.00	58,069.00	58,069.00	58,069.00

101 GENERAL FUND
16 SHERIFF

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Wasco County

101 GENERAL FUND
16 SHERIFF
5131 LAW ENFORCEMENT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51100 SHERIFF	71,320.32	71,945.31	72,390.00	73,476.00	73,476.00	73,476.00
51101 CHIEF DEPUTY SHERIFF	66,400.32	64,089.36	61,137.00	66,238.00	66,238.00	66,238.00
51102 CIVIL PROCESS DEPUTY	49,026.24	50,738.43	50,544.00	51,314.00	51,314.00	51,314.00
51103 SERGEANTS	197,662.40	172,286.36	228,634.00	234,208.00	234,208.00	234,208.00
51104 DEPUTY SHERIFFS	354,525.98	375,672.78	425,464.00	431,260.00	431,260.00	431,260.00
51105 CLERK - SHERIFF	34,326.72	35,673.93	35,402.00	35,942.00	35,942.00	35,942.00
51106 OFFICE MANAGER	52,554.33	41,089.77	43,797.00	46,679.00	46,679.00	46,679.00
51107 PART TIME - SHERIFF	7,747.50	19,162.47	15,721.00	15,841.00	15,841.00	15,841.00
51111 FOREST CONTRACT DEPUTY	9,275.12	5,503.97	20,000.00	20,750.00	20,750.00	20,750.00
51124 OFF HIGHWAY VEHICLE ENFORCEMENT	1,346.15	684.36	8,000.00	9,585.00	9,585.00	9,585.00
51125 BLM CONTRACT PATROL	0.00	0.00	10,000.00	8,776.00	8,776.00	8,776.00
51602 OVERTIME	72,648.99	88,740.77	50,000.00	50,000.00	50,000.00	50,000.00
51621 CELL PHONE ALLOWANCE	0.00	0.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	5,865.23	4,334.64	4,892.00	4,215.00	4,215.00	4,215.00
51641 CERTIFICATE	22,374.25	20,731.96	18,715.00	23,658.00	23,658.00	23,658.00
51662 BONUS	1,485.84	0.00	0.00	0.00	0.00	0.00
51680 VACATION CASH OUT	12,221.40	28,011.84	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	3,034.72	6,693.16	0.00	0.00	0.00	0.00
51682 HOLIDAY BANK CASHOUT	547.48	2,295.00	0.00	0.00	0.00	0.00
51701 FICA	71,198.48	72,472.18	71,960.00	78,028.00	78,028.00	78,028.00
51705 WORKERS' COMPENSATION	28,834.93	24,490.58	35,535.00	35,179.00	35,179.00	35,179.00
51721 PERS	120,489.52	123,211.45	163,483.00	166,675.00	166,675.00	166,675.00
51729 HEALTH INSURANCE	147,342.81	163,499.22	213,765.00	217,484.00	217,484.00	217,484.00
51730 DENTAL INSURANCE	9,938.70	11,399.65	13,198.00	11,476.00	11,476.00	11,476.00
51731 LONG TERM DISABILITY - SHERIFF	1,359.21	1,368.00	1,674.00	1,674.00	1,674.00	1,674.00

101 GENERAL FUND
16 SHERIFF
5131 LAW ENFORCEMENT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51732 LONG TERM DISABILITY	886.10	806.50	851.00	876.00	876.00	876.00
51733 LIFE INSURANCE	486.80	419.84	542.00	527.00	527.00	527.00
51734 LIFE INSURANCE - RESERVES	47.40	45.00	58.00	60.00	60.00	60.00
Total PERSONAL SERVICES	1,342,946.94	1,385,366.53	1,546,362.00	1,584,521.00	1,584,521.00	1,584,521.00
52000 MATERIALS & SERVICES						
52115 LEGAL NOTICES & PUBLISHING	0.00	0.00	0.00	250.00	250.00	250.00
52122 TELEPHONE	6,951.38	5,011.04	5,000.00	5,000.00	5,000.00	5,000.00
52129 VESTS	2,558.10	0.00	1,500.00	750.00	750.00	750.00
52149 MINI GRANTS	28,922.03	38,250.92	66,951.00	0.00	0.00	0.00
52215 WILDLIFE CONTROL	0.00	5,000.00	0.00	0.00	0.00	0.00
52320 INMATE & MENTAL TRANSPORTS	490.01	1,043.06	1,000.00	500.00	500.00	500.00
52331 MEDICAL CARE	162.25	0.00	250.00	0.00	0.00	0.00
52340 REFUNDS	25.00	0.00	0.00	0.00	0.00	0.00
52347 SPECIAL INVESTIGATIONS	551.36	987.15	1,000.00	1,000.00	1,000.00	1,000.00
52376 MENT/PHY EXAMS - NEW HIRES	500.00	1,382.00	1,250.00	1,500.00	1,500.00	1,500.00
52384 MINT - MARIJUANA ERADICATION	5,986.28	0.00	0.00	0.00	0.00	0.00
52389 LAW ENFORCEMENT PAYMENTS	1,365.00	2,055.00	1,000.00	1,250.00	1,250.00	1,250.00
52401 CONTRACTED SERVICES	1,059.00	1,917.75	2,500.00	2,500.00	2,500.00	2,500.00
52420 CONTR SRVCS - EMERG PREP	0.00	6,000.00	15,000.00	0.00	0.00	0.00
52602 EQUIPMENT - ELECTRONIC	1,445.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
52604 EQUIPMENT - OFFICE	269.94	780.03	1,000.00	1,000.00	1,000.00	1,000.00
52606 EQUIPMENT - RESERVES	2,715.03	906.45	3,000.00	3,000.00	3,000.00	3,000.00
52607 EQUIPMENT - UNIFORM	8,092.70	3,672.20	5,000.00	4,000.00	4,000.00	4,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	1,041.46	935.78	1,000.00	1,000.00	1,000.00	1,000.00
52653 RADIO MAINTENANCE & REPAIR	4,696.09	4,685.48	5,000.00	5,000.00	5,000.00	5,000.00

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101 GENERAL FUND
 16 SHERIFF
 5131 LAW ENFORCEMENT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52656 GAS & OIL	49,777.34	61,413.84	60,000.00	85,000.00	85,000.00	85,000.00
52657 VEHICLE - REPAIR & MAINTNEANCE	22,706.59	16,725.35	18,000.00	20,000.00	20,000.00	20,000.00
52661 TIRES	6,245.25	11,653.39	10,000.00	11,000.00	11,000.00	11,000.00
52663 VEHICLE - SET-UP	12,095.06	10,318.97	16,540.00	16,500.00	16,500.00	16,500.00
52702 TRAINING & EDUCATION - S & R	3,303.42	2,723.57	6,000.00	6,000.00	6,000.00	6,000.00
52711 MEALS LODGING & REGISTRATION	11,520.83	13,219.26	15,000.00	19,000.00	19,000.00	19,000.00
52879 UTILITIES - SPECIAL	6,161.93	5,066.23	7,500.00	6,000.00	6,000.00	6,000.00
52909 SUPPLIES	6,154.43	6,996.34	7,000.00	7,000.00	7,000.00	7,000.00
52910 SUPPLIES - OFFICE	4,995.63	4,996.22	5,000.00	5,000.00	5,000.00	5,000.00
52930 SUPPLIES - NEIGHBOR WATCH	393.49	107.50	500.00	500.00	500.00	500.00
52941 SUPPLIES - TRAINING AMMO	6,100.63	4,282.83	6,000.00	6,500.00	6,500.00	6,500.00
52943 SUPPLIES - SEARCH & RESCUE	6,177.31	4,463.36	0.00	0.00	0.00	0.00
52975 JAG CDFA - #16-804	22,173.00	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	224,635.90	216,593.72	263,991.00	211,250.00	211,250.00	211,250.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	7,697.55	303,285.12	59,554.00	7,000.00	7,000.00	7,000.00
53309 EQUIPMENT - COMMUNICATIONS	0.00	0.00	20,600.00	20,600.00	20,600.00	20,600.00
Total CAPITAL OUTLAY	7,697.55	303,285.12	80,154.00	27,600.00	27,600.00	27,600.00
Total LAW ENFORCEMENT	1,575,280.39	1,905,245.37	1,890,507.00	1,823,371.00	1,823,371.00	1,823,371.00
Total SHERIFF	1,692,380.87	2,164,319.19	2,023,760.00	1,959,612.00	1,959,612.00	1,959,612.00

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5113 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51270 GIS COORDINATOR	0.00	0.00	55,086.00	55,912.00	55,912.00	55,912.00
51271 GIS ANALYST	0.00	0.00	41,414.00	42,036.00	42,036.00	42,036.00
51323 DATABASE ADMINISTRATOR	0.00	0.00	0.00	49,959.00	49,959.00	49,959.00
51327 INFORMATION SERVICES MGR	46,874.88	49,411.68	55,086.00	55,912.00	55,912.00	55,912.00
51328 INFORMATION SERVICES TECH	40,802.40	40,802.40	41,414.00	42,036.00	42,036.00	42,036.00
51602 OVERTIME	252.88	347.71	1,000.00	500.00	500.00	500.00
51621 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	300.00	300.00	1,200.00	1,450.00	1,450.00	1,450.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	424.22	0.00	0.00	0.00	0.00
51701 FICA	6,705.51	6,939.11	14,309.00	18,516.00	18,516.00	18,516.00
51705 WORKERS' COMPENSATION	195.00	199.51	1,740.00	2,124.00	2,124.00	2,124.00
51721 PERS	9,172.67	9,541.08	29,855.00	33,569.00	33,569.00	33,569.00
51729 HEALTH INSURANCE	11,921.28	12,702.24	31,535.00	51,200.00	51,200.00	51,200.00
51730 DENTAL INSURANCE	1,246.08	1,412.88	2,954.00	3,317.00	3,317.00	3,317.00
51732 LONG TERM DISABILITY	421.74	429.30	914.00	1,187.00	1,187.00	1,187.00
51733 LIFE INSURANCE	54.00	54.00	108.00	135.00	135.00	135.00
Total PERSONAL SERVICES	118,546.44	123,164.13	277,215.00	358,453.00	358,453.00	358,453.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	279.00	318.30	550.00	550.00	550.00	550.00
52115 LEGAL NOTICES & PUBLISHING	0.00	0.00	500.00	0.00	0.00	0.00
52122 TELEPHONE	763.38	1,379.49	2,230.00	2,100.00	2,100.00	2,100.00
52380 REFERENCE MATERIALS	0.00	0.00	200.00	200.00	200.00	200.00
52401 CONTRACTED SERVICES	13,475.66	34,838.45	50,200.00	57,238.00	57,238.00	57,238.00
52403 CONTR SRVCS - HARDWARE SUPPORT	18,034.20	18,519.67	21,000.00	21,500.00	21,500.00	21,500.00

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5113 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52410 CONTR SRVCS - MAPPING	0.00	0.00	3,000.00	0.00	0.00	0.00
52501 COMPUTER REPLACEMENTS	55,468.18	26,386.44	68,000.00	68,900.00	68,900.00	68,900.00
52502 NETWORK COMPONENTS	344.69	8,139.67	20,500.00	17,800.00	17,800.00	17,800.00
52503 NETWORK CONNECTIVITY	24,864.34	28,850.97	30,480.00	34,080.00	34,080.00	34,080.00
52504 PC EQUIPMENT/TOOLS	1,735.48	333.34	400.00	400.00	400.00	400.00
52505 PRINTERS	2,823.54	0.00	1,500.00	3,000.00	3,000.00	3,000.00
52506 COMPUTER COMPONENTS	0.00	0.00	950.00	950.00	950.00	950.00
52510 COMPUTER SOFTWARE	22,564.26	8,065.83	30,520.00	34,562.00	34,562.00	34,562.00
52512 COMPUTER SOFTWARE - GIS	0.00	0.00	2,900.00	400.00	400.00	400.00
52519 COMPUTER SUPPORT - ESRI	15,400.00	15,400.00	15,800.00	15,800.00	15,800.00	15,800.00
52520 COMPUTER SUPPORT - CMI	4,872.00	4,872.00	5,000.00	2,500.00	2,500.00	2,500.00
52521 COMPUTER SUPPORT - EDEN - FINANCE	8,918.16	12,197.43	12,200.00	18,500.00	18,500.00	18,500.00
52522 COMPUTER SUPPORT - AWBREY - ASSMT	15,003.50	10,921.75	0.00	0.00	0.00	0.00
52524 COMPUTER SUPPORT - AWBREY - TAX	12,683.50	20,100.00	31,100.00	31,100.00	31,100.00	31,100.00
52525 COMPUTER SUPPORT - HELION	7,780.50	7,780.50	7,900.00	8,200.00	8,200.00	8,200.00
52526 COMPUTER SOFTWARE - MAINTENANCE	0.00	0.00	500.00	9,195.00	9,195.00	9,195.00
52527 COMPUTER MAINT POOL	6,900.80	5,206.52	7,500.00	7,500.00	7,500.00	7,500.00
52530 COMPUTER SUPPORT - EDEN - PLANNING	1,824.71	0.00	2,500.00	0.00	0.00	0.00
52541 ELECTRONIC EQUIP DISPOSAL	0.00	0.00	100.00	100.00	100.00	100.00
52601 EQUIPMENT - NON CAPITAL	0.00	2,139.46	9,800.00	3,900.00	3,900.00	3,900.00
52656 GAS & OIL	440.48	532.18	750.00	1,000.00	1,000.00	1,000.00
52658 COPIER - LEASE & MAINTENANCE	29,560.30	31,605.15	35,700.00	33,840.00	33,840.00	33,840.00
52701 TRAINING & EDUCATION	5,000.00	6,742.15	6,000.00	5,000.00	5,000.00	5,000.00
52711 MEALS LODGING & REGISTRATION	3,322.68	2,100.78	4,050.00	6,100.00	6,100.00	6,100.00
52731 TRAVEL & MILEAGE	540.87	131.94	1,450.00	1,300.00	1,300.00	1,300.00

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101 GENERAL FUND							
17 ADMINISTRATIVE SERVICES							
5113 INFORMATION TECHNOLOGY							
<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
52910	SUPPLIES - OFFICE	484.41	0.00	500.00	500.00	500.00	500.00
52933	SUPPLIES - OFFICE - PLOTTING	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total	MATERIALS & SERVICES	253,084.64	246,562.02	374,780.00	387,215.00	387,215.00	387,215.00
53000	CAPITAL OUTLAY						
53307	EQUIPMENT - COMPUTER	0.00	15,908.00	30,001.00	15,000.00	15,000.00	15,000.00
53501	EDEN SYSTEM - FINANCE	0.00	14,045.22	10,000.00	15,000.00	15,000.00	15,000.00
Total	CAPITAL OUTLAY	0.00	29,953.22	40,001.00	30,000.00	30,000.00	30,000.00
Total	INFORMATION TECHNOLOGY	371,631.08	399,679.37	691,996.00	775,668.00	775,668.00	775,668.00

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Wasco County

101 GENERAL FUND
 17 ADMINISTRATIVE SERVICES
 5116 COUNTY COMMISSION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51001 COMMISSIONER	0.00	0.00	0.00	38,569.00	38,569.00	38,569.00
51002 COMMISSIONER	0.00	0.00	0.00	38,569.00	38,569.00	38,569.00
51003 COMMISSIONER	0.00	0.00	0.00	38,569.00	38,569.00	38,569.00
51620 VEHICLE ALLOWANCE	0.00	0.00	0.00	19,980.00	19,980.00	19,980.00
51621 CELL PHONE ALLOWANCE	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
51622 STIPEND	0.00	0.00	0.00	499.00	499.00	499.00
51640 LONGEVITY	0.00	0.00	0.00	213.00	213.00	213.00
51701 FICA	0.00	0.00	0.00	10,220.00	10,220.00	10,220.00
51705 WORKERS' COMPENSATION	0.00	0.00	0.00	308.00	308.00	308.00
51721 PERS	0.00	0.00	0.00	16,122.00	16,122.00	16,122.00
51729 HEALTH INSURANCE	0.00	0.00	0.00	27,369.00	27,369.00	27,369.00
51730 DENTAL INSURANCE	0.00	0.00	0.00	1,990.00	1,990.00	1,990.00
51732 LONG TERM DISABILITY	0.00	0.00	0.00	556.00	556.00	556.00
51733 LIFE INSURANCE	0.00	0.00	0.00	81.00	81.00	81.00
Total PERSONAL SERVICES	0.00	0.00	0.00	194,845.00	194,845.00	194,845.00
Total COUNTY COMMISSION	0.00	0.00	0.00	194,845.00	194,845.00	194,845.00

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101 GENERAL FUND
 17 ADMINISTRATIVE SERVICES
 5118 EMPLOYEE & ADMINISTRATIVE SERVICES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51004 ADMIN ASSISTANT	3,061.76	36,741.12	39,395.00	79,396.00	79,396.00	79,396.00
51024 OFFICE SPECIALIST II	0.00	28,481.22	26,246.00	28,176.00	28,176.00	28,176.00
51050 FINANCE MANAGER	0.00	50,665.44	52,476.00	61,657.00	61,657.00	61,657.00
51051 TREASURER	0.00	42,461.82	47,183.00	47,891.00	47,891.00	47,891.00
51052 PAYROLL CLERK	0.00	2,744.80	0.00	0.00	0.00	0.00
51325 ADMINISTRATIVE OFFICER	76,669.32	90,000.00	96,250.00	102,224.00	102,224.00	102,224.00
51326 HUMAN RESOURCE GENERALIST	27,358.02	44,093.22	48,370.00	50,102.00	50,102.00	50,102.00
51602 OVERTIME	158.78	45.82	0.00	0.00	0.00	0.00
51620 VEHICLE ALLOWANCE	6,300.00	6,060.00	6,120.00	6,660.00	6,660.00	6,660.00
51621 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	0.00	675.00	125.00	500.00	500.00	500.00
51701 FICA	7,808.60	21,107.97	22,347.00	27,095.00	27,095.00	27,095.00
51705 WORKERS' COMPENSATION	241.00	651.96	835.00	843.00	843.00	843.00
51721 PERS	7,031.81	20,684.08	30,929.00	39,350.00	39,350.00	39,350.00
51729 HEALTH INSURANCE	20,919.02	62,483.71	67,650.00	88,000.00	88,000.00	88,000.00
51730 DENTAL INSURANCE	1,005.18	3,997.42	4,306.00	4,642.00	4,642.00	4,642.00
51732 LONG TERM DISABILITY	465.31	1,356.25	1,444.00	1,733.00	1,733.00	1,733.00
51733 LIFE INSURANCE	43.56	152.78	158.00	189.00	189.00	189.00
Total PERSONAL SERVICES	151,662.36	413,002.61	444,434.00	539,058.00	539,058.00	539,058.00
52000 MATERIALS & SERVICES						
52104 BANK CHARGES	0.00	264.53	1,000.00	0.00	0.00	0.00
52105 COPYING & PRINTING	918.82	409.60	1,000.00	400.00	400.00	400.00
52111 DUES & SUBSCRIPTIONS	454.00	1,058.00	1,500.00	3,200.00	3,200.00	3,200.00
52115 LEGAL NOTICES & PUBLISHING	0.00	0.00	500.00	3,200.00	3,200.00	3,200.00

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101 GENERAL FUND
 17 ADMINISTRATIVE SERVICES
 5118 EMPLOYEE & ADMINISTRATIVE SERVICES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52122 TELEPHONE	1,430.88	1,492.96	1,800.00	2,150.00	2,150.00	2,150.00
52307 HEALTH PROGRAMS	0.00	2,492.00	1,000.00	2,000.00	2,000.00	2,000.00
52329 LE TESTS	288.00	337.18	800.00	800.00	800.00	800.00
52337 PRE-EMPLOYMENT TESTING	885.25	476.00	1,500.00	500.00	500.00	500.00
52401 CONTRACTED SERVICES	1,704.24	800.00	41,200.00	0.00	0.00	0.00
52526 COMPUTER SOFTWARE - MAINTENANCE	0.00	0.00	500.00	500.00	500.00	500.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	0.00	0.00	750.00	0.00	0.00	0.00
52704 TRAINING	0.00	150.00	2,000.00	2,500.00	2,500.00	2,500.00
52711 MEALS LODGING & REGISTRATION	349.33	5,516.62	5,500.00	6,500.00	6,500.00	6,500.00
52731 TRAVEL & MILEAGE	766.25	2,485.34	1,000.00	1,400.00	1,400.00	1,400.00
52910 SUPPLIES - OFFICE	1,399.34	2,441.80	2,500.00	4,000.00	4,000.00	4,000.00
52911 SUPPLIES - PRINTED	0.00	499.35	600.00	3,000.00	3,000.00	3,000.00
52914 SUPPLIES - COMPUTER	0.00	128.98	500.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	8,196.11	18,552.36	63,650.00	30,150.00	30,150.00	30,150.00
Total EMPLOYEE & ADMINISTRATIVE SERVICES	159,858.47	431,554.97	508,084.00	569,208.00	569,208.00	569,208.00

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51329 FACILITIES OP MGR	54,271.44	54,271.44	55,086.00	55,912.00	55,912.00	55,912.00
51330 FACILITIES TECH III	39,508.08	41,502.56	44,330.00	46,364.00	46,364.00	46,364.00
51332 JANITORS	50,749.28	51,928.96	53,987.00	55,243.00	55,243.00	55,243.00
51336 FACILITIES TECH II	35,264.30	35,264.40	37,590.00	40,029.00	40,029.00	40,029.00
51602 OVERTIME	79.61	0.00	1,000.00	500.00	500.00	500.00
51621 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	1,500.00	1,500.00	1,550.00	2,050.00	2,050.00	2,050.00
51680 VACATION CASH OUT	1,043.63	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	404.17	203.88	0.00	0.00	0.00	0.00
51701 FICA	12,966.91	13,043.58	13,686.00	14,213.00	14,213.00	14,213.00
51705 WORKERS' COMPENSATION	5,908.72	5,445.67	6,156.00	6,847.00	6,847.00	6,847.00
51721 PERS	21,784.76	23,215.66	30,727.00	31,766.00	31,766.00	31,766.00
51729 HEALTH INSURANCE	39,903.36	42,735.60	46,368.00	47,079.00	47,079.00	47,079.00
51730 DENTAL INSURANCE	3,115.20	3,532.20	3,691.00	3,316.00	3,316.00	3,316.00
51732 LONG TERM DISABILITY	856.04	877.89	917.00	931.00	931.00	931.00
51733 LIFE INSURANCE	135.00	135.00	135.00	135.00	135.00	135.00
Total PERSONAL SERVICES	268,090.50	274,256.84	295,823.00	304,985.00	304,985.00	304,985.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	1,436.64	1,264.58	3,800.00	1,700.00	1,700.00	1,700.00
52124 UNIFORMS	1,361.13	669.00	600.00	600.00	600.00	600.00
52128 RENT - PLANNING	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00
52148 GENERAL GRANTS	36,000.00	0.00	0.00	0.00	0.00	0.00
52305 ELEVATOR EXPENSES	3,041.04	3,290.10	3,200.00	3,400.00	3,400.00	3,400.00
52330 LONG DISTANCE - CIRCUIT COURT	1,615.14	1,915.39	1,800.00	2,000.00	2,000.00	2,000.00

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101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52348 SPECIAL PROJECTS	433.06	0.00	0.00	8,400.00	8,400.00	8,400.00
52401 CONTRACTED SERVICES	1,400.00	300.00	3,800.00	1,200.00	1,200.00	1,200.00
52601 EQUIPMENT - NON CAPITAL	1,858.36	954.45	2,500.00	1,650.00	1,650.00	1,650.00
52611 FURNITURE - NON CAPITAL	436.98	700.15	4,000.00	1,400.00	1,400.00	1,400.00
52632 EQUIPMENT RENTAL	0.00	0.00	1,250.00	300.00	300.00	300.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	102.18	353.29	800.00	300.00	300.00	300.00
52656 GAS & OIL	4,041.18	4,391.91	5,200.00	5,000.00	5,000.00	5,000.00
52657 VEHICLE - REPAIR & MAINTENANCE	4,608.86	2,329.33	2,800.00	3,000.00	3,000.00	3,000.00
52711 MEALS LODGING & REGISTRATION	1,535.30	527.00	2,000.00	750.00	750.00	750.00
52731 TRAVEL & MILEAGE	304.30	295.15	400.00	400.00	400.00	400.00
52813 BLDG REPAIR & MAINT - ANNEX B	3,859.64	993.42	5,000.00	2,300.00	2,300.00	2,300.00
52814 BLDG REPAIR & MAINT - MUSEUM	1,504.69	70.00	500.00	200.00	200.00	200.00
52815 BLDG REPAIR & MAINT - ANNEX A	5,338.85	3,875.94	5,000.00	7,500.00	7,500.00	7,500.00
52816 BLDG REPAIR & MAINT - YOUTH SERV	581.22	1,194.19	2,000.00	1,500.00	1,500.00	1,500.00
52817 BLDG REPAIR & MAINT - COURTHOUSE	17,894.58	11,488.09	24,000.00	19,700.00	19,700.00	19,700.00
52818 BLDG REPAIR & MAINT - DEQ CLEAN-UP	1,545.00	3,903.00	5,000.00	5,000.00	5,000.00	5,000.00
52819 BUILDING R&M - WALNUT ST	13.77	114.59	500.00	250.00	250.00	250.00
52820 BLDG REPAIR & MAINT - OLD SHOPS	369.14	431.66	1,000.00	1,000.00	1,000.00	1,000.00
52821 BUILDING R&M - 911	4.99	143.53	0.00	0.00	0.00	0.00
52824 BUILDING R&M - 610 COURT ST	951.56	57.00	500.00	500.00	500.00	500.00
52825 BLDG REPAIR & MAINT - 606 COURT ST	136.77	28.00	500.00	500.00	500.00	500.00
52826 BLDG REPAIR & MAINT - AN SHELTER	3,341.07	266.66	800.00	250.00	250.00	250.00
52828 BLDG REPAIR & MAINT - ANNEX C	1,686.26	5,102.59	5,500.00	9,500.00	9,500.00	9,500.00
52836 VETERANS CEMETERY REPAIR & MAINT	9,107.14	9,035.96	9,500.00	9,500.00	9,500.00	9,500.00
52840 HVAC - ANNEX A	1,833.30	1,998.04	2,500.00	0.00	0.00	0.00

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52841 HVAC - ANNEX B	591.97	145.61	500.00	0.00	0.00	0.00
52842 HVAC - COURTHOUSE	17,003.75	4,377.77	7,500.00	0.00	0.00	0.00
52843 HVAC - ANNEX C	545.60	928.20	1,000.00	0.00	0.00	0.00
52851 JANITORIAL - CARPETS	139.99	0.00	500.00	650.00	650.00	650.00
52861 MAINTENANCE - GROUNDS	1,096.13	105.90	3,000.00	2,000.00	2,000.00	2,000.00
52871 UTILITIES - ANNEX A & B	18,994.49	24,821.31	25,000.00	25,500.00	25,500.00	25,500.00
52872 UTILITIES - COURTHOUSE	38,945.82	40,501.18	44,000.00	42,500.00	42,500.00	42,500.00
52874 UTILITIES - ANNEX C	17,122.93	18,020.87	20,400.00	20,000.00	20,000.00	20,000.00
52875 UTILITIES - OBARR	6,310.73	6,295.90	8,200.00	7,000.00	7,000.00	7,000.00
52876 UTILITIES - OLD SHOPS	6,051.05	5,157.39	3,900.00	4,000.00	4,000.00	4,000.00
52880 UTILITIES - TELEPHONE	24,000.58	24,164.11	26,500.00	26,500.00	26,500.00	26,500.00
52913 SUPPLIES - COMMUNICATIONS	8.16	0.00	100.00	0.00	0.00	0.00
52919 SUPPLIES - EQUIPMENT	3,258.29	2,188.15	1,250.00	1,500.00	1,500.00	1,500.00
52925 SUPPLIES - JANITORIAL - ANNEX	3,645.74	3,565.65	3,700.00	3,100.00	3,100.00	3,100.00
52927 SUPPLIES - JANITORIAL - COURTHOUSE	3,803.60	3,839.80	3,000.00	3,200.00	3,200.00	3,200.00
52934 SUPPLIES - ADMINISTRATION	2,031.81	150.51	1,000.00	1,000.00	1,000.00	1,000.00
52939 SUPPLIES - SECURITY	759.59	1,177.14	1,000.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	268,652.38	209,132.51	263,000.00	225,750.00	225,750.00	225,750.00
53000 CAPITAL OUTLAY						
53101 BUILDINGS	53,715.16	598,270.04	122,000.00	138,250.00	138,250.00	138,250.00
53301 EQUIPMENT - CAPITAL	123,546.85	0.00	44,500.00	10,000.00	10,000.00	10,000.00
Total CAPITAL OUTLAY	177,262.01	598,270.04	166,500.00	148,250.00	148,250.00	148,250.00
Total FACILITIES	714,004.89	1,081,659.39	725,323.00	678,985.00	678,985.00	678,985.00

Requirements

Wasco County

101 GENERAL FUND

Total	ADMINISTRATIVE SERVICES	1,245,494.44	1,912,893.73	1,925,403.00	2,218,706.00	2,218,706.00	2,218,706.00
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Wasco County

101 GENERAL FUND
18 ADMINISTRATION
5117 ADMINISTRATION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51450 COUNTY COUNSEL	14,625.31	14,349.36	14,565.00	14,783.00	14,783.00	14,783.00
51621 CELL PHONE ALLOWANCE	150.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	600.00	625.00	600.00	900.00	900.00	900.00
51680 VACATION CASH OUT	7,714.86	0.00	10,000.00	15,000.00	15,000.00	15,000.00
51701 FICA	1,766.37	1,192.99	1,971.00	1,246.00	1,246.00	1,246.00
51703 UNEMPLOYMENT INSURANCE	8,346.12	1,402.54	25,000.00	25,000.00	25,000.00	25,000.00
51705 WORKERS' COMPENSATION	50.33	2,934.23	35.00	35.00	35.00	35.00
51721 PERS	659.03	4,286.94	3,300.00	2,086.00	2,086.00	2,086.00
51732 LONG TERM DISABILITY	131.54	69.79	70.00	71.00	71.00	71.00
51733 LIFE INSURANCE	27.00	27.00	27.00	27.00	27.00	27.00
Total PERSONAL SERVICES	34,070.56	25,487.85	56,168.00	59,748.00	59,748.00	59,748.00
52000 MATERIALS & SERVICES						
52104 BANK CHARGES	12,270.11	5,760.00	13,000.00	13,000.00	13,000.00	13,000.00
52112 INSURANCE - NURSING HOME	12,615.00	12,666.63	13,388.00	14,500.00	14,500.00	14,500.00
52113 INSURANCE & BONDS	87,636.01	90,816.25	105,545.00	148,000.00	148,000.00	148,000.00
52114 INSURANCE & BONDS - FAIR	30,373.43	29,622.51	32,340.00	31,000.00	31,000.00	31,000.00
52115 LEGAL NOTICES & PUBLISHING	7,781.23	12,200.57	15,000.00	2,000.00	2,000.00	2,000.00
52116 POSTAGE	26,474.94	24,566.80	30,000.00	26,000.00	26,000.00	26,000.00
52118 POSTAL PERMITS	0.00	370.00	370.00	400.00	400.00	400.00
52125 BUDGET WORKSHOPS	543.18	403.65	750.00	600.00	600.00	600.00
52325 LABOR COUNSEL	24,794.79	11,203.50	25,000.00	25,000.00	25,000.00	25,000.00
52338 PRE-TAX CHECK FEES	2,220.50	1,900.50	3,150.00	2,500.00	2,500.00	2,500.00
52348 SPECIAL PROJECTS	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00
52350 TAXES/PERMITS/ASSESSMENTS	589.03	841.02	1,200.00	1,000.00	1,000.00	1,000.00

101 GENERAL FUND
 18 ADMINISTRATION
 5117 ADMINISTRATION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52360 BOPTA BOARD	874.14	368.99	500.00	750.00	750.00	750.00
52370 MISC EXPENDITURES	356.33	493.63	1,000.00	1,000.00	1,000.00	1,000.00
52406 CONTR SRVCS - LEGAL COUNSEL CONTR	2,405.08	2,542.00	4,000.00	2,500.00	2,500.00	2,500.00
52412 CONTR SRVCS - AUDIT CONTRACT	26,250.00	27,345.25	30,495.00	32,630.00	32,630.00	32,630.00
52422 CONTR SRVCS - SHREDDING CONTRACT	3,275.54	1,844.60	3,000.00	2,500.00	2,500.00	2,500.00
52443 CONTR SRVCS - ADD'L AUDIT SERVICES	4,896.10	3,660.00	2,500.00	7,400.00	7,400.00	7,400.00
52652 MAIL MACHINE - LEASE & MAINT	11,709.32	6,224.03	7,000.00	6,526.00	6,526.00	6,526.00
52660 EQUIP MAINTENANCE POOL	258.60	0.00	0.00	0.00	0.00	0.00
52663 VEHICLE - SET-UP	0.00	0.00	4,607.00	0.00	0.00	0.00
52803 CO PROP-TAX/ASSMNT/EXP	2,838.81	19,965.86	5,000.00	3,500.00	3,500.00	3,500.00
52916 SUPPLIES - COPIER	1,246.38	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	259,408.52	252,795.79	297,845.00	339,806.00	339,806.00	339,806.00
53000 CAPITAL OUTLAY						
53201 VEHICLES	97,934.00	79,500.00	147,393.00	104,000.00	104,000.00	104,000.00
Total CAPITAL OUTLAY	97,934.00	79,500.00	147,393.00	104,000.00	104,000.00	104,000.00
Total ADMINISTRATION	391,413.08	357,783.64	501,406.00	503,554.00	503,554.00	503,554.00

101 GENERAL FUND
 18 ADMINISTRATION
 5128 PASS-THROUGH GRANTS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52201 CENTER FOR LIVING	21,048.47	18,607.01	26,000.00	22,000.00	22,000.00	22,000.00
52208 MCCOG - LINK	33,237.00	33,236.00	80,303.00	80,303.00	80,303.00	80,303.00
52216 COG SPEC TRANSP TAX	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
52226 GRANT/PROGRAM MANAGEMENT ACTIVITIES	27,500.00	30,000.00	22,500.00	0.00	0.00	0.00
52227 REHABILITATION ACTIVITY	51,475.00	161,829.00	122,910.00	0.00	0.00	0.00
52371 ODOT GRANT FOR LINK	45,326.00	41,800.00	30,000.00	15,000.00	15,000.00	15,000.00
52401 CONTRACTED SERVICES	0.00	19,774.40	0.00	0.00	0.00	0.00
52455 CONTR SRVCS - PINE HOLLOW VAULT TOIL	0.00	2,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total MATERIALS & SERVICES	218,586.47	347,246.41	328,713.00	164,303.00	164,303.00	164,303.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PASS-THROUGH GRANTS	218,586.47	347,246.41	328,713.00	164,303.00	164,303.00	164,303.00

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101 GENERAL FUND
 18 ADMINISTRATION
 5135 NORCOR

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52209 NORCOR - ADULT FACILITY	1,772,497.08	1,772,497.08	1,790,616.00	1,785,740.00	1,785,740.00	1,785,740.00
52210 NORCOR - JUVENILE DETENTION	390,894.00	390,894.00	392,235.00	395,615.00	395,615.00	395,615.00
52211 MEDICAL CARE - NORCOR	58,960.18	15,902.03	50,000.00	25,000.00	25,000.00	25,000.00
52324 JUVENILE DETENTION	0.00	0.00	30,280.00	0.00	0.00	0.00
52372 SCAAP GRANT PMT	23,656.00	4,450.00	25,000.00	6,000.00	6,000.00	6,000.00
Total MATERIALS & SERVICES	2,246,007.26	2,183,743.11	2,288,131.00	2,212,355.00	2,212,355.00	2,212,355.00
Total NORCOR	2,246,007.26	2,183,743.11	2,288,131.00	2,212,355.00	2,212,355.00	2,212,355.00

101 GENERAL FUND
18 ADMINISTRATION
5153 VETERANS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51024 OFFICE SPECIALIST II	0.00	0.00	0.00	0.00	13,436.00	13,436.00
51570 VETERANS SERVICE OFFICER	0.00	33,039.02	42,889.00	42,229.00	42,229.00	42,229.00
51701 FICA	0.00	2,527.45	3,281.00	3,231.00	4,231.00	4,231.00
51705 WORKERS' COMPENSATION	0.00	80.55	102.00	101.00	125.00	125.00
51721 PERS	0.00	1,006.35	4,075.00	4,012.00	5,733.00	5,733.00
51729 HEALTH INSURANCE	0.00	0.00	0.00	7,556.00	7,556.00	7,556.00
51730 DENTAL INSURANCE	0.00	0.00	0.00	663.00	663.00	663.00
51732 LONG TERM DISABILITY	0.00	145.71	206.00	203.00	203.00	203.00
51733 LIFE INSURANCE	0.00	20.25	27.00	27.00	27.00	27.00
Total PERSONAL SERVICES	0.00	36,819.33	50,580.00	58,022.00	74,203.00	74,203.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	250.00	250.00	250.00
52122 TELEPHONE	142.22	154.90	200.00	550.00	550.00	550.00
52126 RENT - VETERANS SERVICES	2,220.00	1,295.00	1.00	1.00	1.00	1.00
52348 SPECIAL PROJECTS	0.00	0.00	0.00	23,000.00	25,000.00	25,000.00
52405 VETERANS - EXPANSION	16,967.92	30,398.97	20,450.00	0.00	0.00	0.00
52415 CONTR SRVCS - JANITORIAL	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00
52437 CONTR SRVCS - HR - VETERANS SRVCS	23,508.31	0.00	0.00	0.00	0.00	0.00
52601 EQUIPMENT - NON CAPITAL	0.00	0.00	500.00	500.00	500.00	500.00
52701 TRAINING & EDUCATION	0.00	0.00	0.00	500.00	1,500.00	1,500.00
52711 MEALS LODGING & REGISTRATION	0.00	1,032.52	1,600.00	2,000.00	4,000.00	4,000.00
52731 TRAVEL & MILEAGE	311.40	407.21	600.00	750.00	750.00	750.00
52801 BLDG REPAIR & MAINT	0.00	0.00	400.00	400.00	400.00	400.00
52807 OFFICE IMPROVEMENTS	0.00	237.93	250.00	0.00	0.00	0.00

101 GENERAL FUND
 18 ADMINISTRATION
 5153 VETERANS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
52870 UTILITIES	0.00	3,232.94	4,560.00	4,320.00	5,320.00	5,320.00
52910 SUPPLIES - OFFICE	785.64	895.99	1,000.00	1,500.00	1,500.00	1,500.00
Total MATERIALS & SERVICES	43,935.49	37,655.46	29,561.00	36,471.00	42,471.00	42,471.00
Total VETERANS	43,935.49	74,474.79	80,141.00	94,493.00	116,674.00	116,674.00

101 GENERAL FUND
 18 ADMINISTRATION
 5159 SPECIAL PAYMENTS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52106 DUES - ASSOC OREGON COUNTIES	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
52107 DUES - CHAMBER	0.00	0.00	0.00	775.00	775.00	775.00
52108 DUES - EDD & COG	12,916.00	13,203.00	13,489.00	13,800.00	13,800.00	13,800.00
52110 DUES - NACO	0.00	0.00	0.00	246.00	246.00	246.00
52201 CENTER FOR LIVING	24,170.00	24,230.00	24,280.00	25,500.00	25,500.00	25,500.00
52214 SIX RIVERS MEDIATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
52215 WILDLIFE CONTROL	5,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
52441 CONTR SRVCS - HOME AT LAST	0.00	0.00	0.00	62,000.00	62,000.00	62,000.00
Total MATERIALS & SERVICES	47,086.00	42,433.00	52,769.00	133,321.00	133,321.00	133,321.00
Total SPECIAL PAYMENTS	47,086.00	42,433.00	52,769.00	133,321.00	133,321.00	133,321.00
Total ADMINISTRATION	2,947,028.30	3,005,680.95	3,251,160.00	3,108,026.00	3,130,207.00	3,130,207.00

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101 GENERAL FUND							
19 DISTRICT ATTORNEY							
5133 DISTRICT ATTORNEY							
<u>Account Number</u>		<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000	PERSONAL SERVICES						
51451	DEPUTY DA I	51,699.84	54,271.44	57,620.00	58,719.00	58,719.00	58,719.00
51452	CHIEF LEGAL SECRETARY	34,342.56	34,498.59	39,153.00	40,560.00	40,560.00	40,560.00
51453	CHILD SUPPORT SPECIALIST	30,155.85	32,273.08	35,974.00	36,514.00	36,514.00	36,514.00
51454	LEGAL SECRETARY	34,241.04	27,744.92	23,752.00	26,386.00	26,386.00	26,386.00
51455	OFFICE SPECIALIST II	19,067.40	18,996.14	18,802.00	19,083.00	19,083.00	19,083.00
51456	VICTIM ASSISTANCE	28,469.99	28,360.88	28,782.00	29,219.00	29,219.00	29,219.00
51457	OFFICE SPECIALIST I	21,966.00	22,892.35	25,435.00	24,295.00	24,295.00	24,295.00
51458	DEPUTY DA II	59,847.60	62,839.92	63,782.00	64,739.00	64,739.00	64,739.00
51459	DEPENDENCY CASES	7,789.92	7,789.92	7,790.00	7,366.00	7,366.00	7,366.00
51602	OVERTIME	837.67	87.33	0.00	500.00	500.00	500.00
51640	LONGEVITY	2,280.00	1,880.00	1,320.00	1,705.00	1,705.00	1,705.00
51680	VACATION CASH OUT	166.12	7,127.64	0.00	0.00	0.00	0.00
51681	COMP/HOLIDAY BANK CASHOUT	279.61	329.18	0.00	0.00	0.00	0.00
51701	FICA	20,422.81	21,296.93	21,784.00	22,522.00	22,522.00	22,522.00
51703	UNEMPLOYMENT INSURANCE	1,321.58	145.47	0.00	0.00	0.00	0.00
51705	WORKERS' COMPENSATION	573.40	528.88	688.00	603.00	603.00	603.00
51721	PERS	27,936.99	31,109.52	40,705.00	42,730.00	42,730.00	42,730.00
51729	HEALTH INSURANCE	58,212.92	58,454.28	67,869.00	69,785.00	69,785.00	69,785.00
51730	DENTAL INSURANCE	4,672.80	5,239.45	5,774.00	5,306.00	5,306.00	5,306.00
51732	LONG TERM DISABILITY	1,313.73	1,305.03	1,230.00	1,404.00	1,404.00	1,404.00
51733	LIFE INSURANCE	204.75	202.50	216.00	216.00	216.00	216.00
Total	PERSONAL SERVICES	405,802.58	417,373.45	440,676.00	451,652.00	451,652.00	451,652.00
52000	MATERIALS & SERVICES						
52111	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00

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101 GENERAL FUND							
19 DISTRICT ATTORNEY							
5133 DISTRICT ATTORNEY							
<u>Account Number</u>		<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52120	RENT - OFFICE	0.00	2,700.00	2,700.00	0.00	0.00	0.00
52122	TELEPHONE	885.18	835.84	1,100.00	1,100.00	1,100.00	1,100.00
52302	DA LAW LIBRARY	3,178.49	3,151.50	2,500.00	2,500.00	2,500.00	2,500.00
52303	DA WITNESS FEES	0.00	0.00	300.00	300.00	300.00	300.00
52331	MEDICAL CARE	0.00	0.00	2,400.00	1,000.00	1,000.00	1,000.00
52332	MEDICAL INVESTIGATOR	3,720.00	6,860.00	3,500.00	3,500.00	3,500.00	3,500.00
52347	SPECIAL INVESTIGATIONS	13,132.53	7,147.01	9,000.00	15,000.00	15,000.00	15,000.00
52445	CONTR SRVCS - CIVIL	0.00	36.00	0.00	0.00	0.00	0.00
52604	EQUIPMENT - OFFICE	253.90	0.00	700.00	700.00	700.00	700.00
52651	EQUIPMENT - REPAIR & MAINTENANCE	0.00	0.00	1,600.00	200.00	200.00	200.00
52703	TRAINING & EDUCATION - CAMI	21,165.33	4,724.91	3,000.00	2,500.00	2,500.00	2,500.00
52711	MEALS LODGING & REGISTRATION	4,783.18	5,514.90	5,700.00	4,000.00	4,000.00	4,000.00
52731	TRAVEL & MILEAGE	777.70	1,122.16	3,000.00	2,500.00	2,500.00	2,500.00
52910	SUPPLIES - OFFICE	5,433.21	5,087.25	5,000.00	5,000.00	5,000.00	5,000.00
52912	SUPPLIES - CAMI	5,221.46	1,390.20	2,050.00	530.00	530.00	530.00
Total	MATERIALS & SERVICES	58,550.98	38,569.77	42,550.00	42,830.00	42,830.00	42,830.00
Total	DISTRICT ATTORNEY	464,353.56	455,943.22	483,226.00	494,482.00	494,482.00	494,482.00
Total	DISTRICT ATTORNEY	464,353.56	455,943.22	483,226.00	494,482.00	494,482.00	494,482.00

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101 GENERAL FUND
21 PLANNING
5124 PLANNING & DEVELOPMENT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51550 PLANNING DIR	71,320.32	75,025.16	72,390.00	73,476.00	73,476.00	73,476.00
51551 ASSOC PLANNERS	91,127.36	91,335.74	99,244.00	95,121.00	95,121.00	95,121.00
51552 PLANNING COORDINATOR	40,418.57	40,343.79	41,091.00	41,708.00	41,708.00	41,708.00
51553 PLANNING ASSISTANT	33,381.26	0.00	0.00	1,540.00	1,540.00	1,540.00
51554 SENIOR PLANNER	53,199.94	31,447.75	55,086.00	53,483.00	53,483.00	53,483.00
51555 CODE ENFORCEMENT OFFICER	37,080.96	38,935.04	41,495.00	42,203.00	42,203.00	42,203.00
51621 CELL PHONE ALLOWANCE	600.00	425.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	2,487.50	2,475.00	2,100.00	2,100.00	2,100.00	2,100.00
51680 VACATION CASH OUT	2,150.25	4,414.85	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	107.25	0.00	0.00	0.00	0.00
51701 FICA	24,408.46	20,924.48	22,965.00	22,202.00	22,202.00	22,202.00
51703 UNEMPLOYMENT INSURANCE	0.00	11,024.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	4,934.71	3,438.06	4,675.00	4,716.00	4,716.00	4,716.00
51721 PERS	35,391.27	30,119.57	42,963.00	40,752.00	40,752.00	40,752.00
51729 HEALTH INSURANCE	55,864.16	47,627.42	61,914.00	62,980.00	62,980.00	62,980.00
51730 DENTAL INSURANCE	4,309.36	3,826.55	4,298.00	3,979.00	3,979.00	3,979.00
51732 LONG TERM DISABILITY	1,555.25	1,272.53	1,138.00	1,680.00	1,680.00	1,680.00
51733 LIFE INSURANCE	186.75	146.25	162.00	162.00	162.00	162.00
Total PERSONAL SERVICES	458,416.12	402,888.44	450,121.00	446,702.00	446,702.00	446,702.00
52000 MATERIALS & SERVICES						
52105 COPYING & PRINTING	439.10	941.17	2,978.00	2,826.00	2,826.00	2,826.00
52111 DUES & SUBSCRIPTIONS	1,068.15	964.82	890.00	1,440.00	1,440.00	1,440.00
52115 LEGAL NOTICES & PUBLISHING	2,832.75	2,345.56	5,912.00	6,090.00	6,090.00	6,090.00
52122 TELEPHONE	380.69	214.88	400.00	400.00	400.00	400.00

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101 GENERAL FUND
 21 PLANNING
 5124 PLANNING & DEVELOPMENT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52149 MINI GRANTS	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
52339 RECORDING FEES	0.00	0.00	10,000.00	8,000.00	8,000.00	8,000.00
52340 REFUNDS	1,420.95	1,922.00	2,000.00	1,400.00	1,400.00	1,400.00
52387 CODE ENFORCEMENT PROJECT	0.00	0.00	0.00	50.00	50.00	50.00
52401 CONTRACTED SERVICES	0.00	1,837.10	6,389.00	10,000.00	10,000.00	10,000.00
52411 CONTR SRVCS - CITY UGB	16,071.00	15,284.00	15,440.00	10,679.00	10,679.00	10,679.00
52656 GAS & OIL	1,904.34	1,984.90	3,300.00	3,500.00	3,500.00	3,500.00
52657 VEHICLE - REPAIR & MAINTENANCE	583.85	2,650.35	2,587.00	2,350.00	2,350.00	2,350.00
52701 TRAINING & EDUCATION	285.00	1,065.00	2,165.00	3,575.00	3,575.00	3,575.00
52711 MEALS LODGING & REGISTRATION	4,794.32	2,318.79	4,560.00	3,429.00	3,429.00	3,429.00
52731 TRAVEL & MILEAGE	20.00	756.87	250.00	100.00	100.00	100.00
52910 SUPPLIES - OFFICE	5,324.75	3,140.42	5,561.00	5,575.00	5,575.00	5,575.00
Total MATERIALS & SERVICES	35,124.90	35,425.86	62,432.00	74,414.00	74,414.00	74,414.00
Total PLANNING & DEVELOPMENT	493,541.02	438,314.30	512,553.00	521,116.00	521,116.00	521,116.00
Total PLANNING	493,541.02	438,314.30	512,553.00	521,116.00	521,116.00	521,116.00

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101 GENERAL FUND
22 PUBLIC WORKS
5122 SURVEYOR

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51251 SURVEYOR	53,499.61	53,490.24	54,293.00	33,064.00	33,064.00	33,064.00
51268 PART TIME - PUBLIC WORKS	6,973.63	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	450.00	450.00	450.00	270.00	270.00	270.00
51640 LONGEVITY	1,153.02	1,125.00	1,350.00	810.00	810.00	810.00
51701 FICA	4,399.88	3,854.76	3,916.00	2,377.00	2,377.00	2,377.00
51705 WORKERS' COMPENSATION	430.90	397.74	410.00	277.00	277.00	277.00
51721 PERS	4,766.31	4,763.00	7,185.00	4,374.00	4,374.00	4,374.00
51729 HEALTH INSURANCE	9,538.31	10,173.72	11,039.00	7,277.00	7,277.00	7,277.00
51730 DENTAL INSURANCE	467.39	529.92	554.00	298.00	298.00	298.00
51732 LONG TERM DISABILITY	256.89	256.68	261.00	159.00	159.00	159.00
51733 LIFE INSURANCE	20.27	20.16	20.00	12.00	12.00	12.00
Total PERSONAL SERVICES	81,956.21	75,061.22	79,478.00	48,918.00	48,918.00	48,918.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	622.00	316.00	600.00	500.00	500.00	500.00
52122 TELEPHONE	1,488.40	1,196.02	1,800.00	1,500.00	1,500.00	1,500.00
52401 CONTRACTED SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
52510 COMPUTER SOFTWARE	0.00	0.00	100.00	100.00	100.00	100.00
52604 EQUIPMENT - OFFICE	0.00	112.50	500.00	500.00	500.00	500.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	106.50	341.87	500.00	500.00	500.00	500.00
52656 GAS & OIL	119.86	489.03	500.00	500.00	500.00	500.00
52701 TRAINING & EDUCATION	250.00	0.00	500.00	500.00	500.00	500.00
52711 MEALS LODGING & REGISTRATION	780.17	530.15	2,000.00	1,000.00	1,000.00	1,000.00
52731 TRAVEL & MILEAGE	58.07	74.00	100.00	100.00	100.00	100.00
52910 SUPPLIES - OFFICE	952.80	495.12	1,000.00	500.00	500.00	500.00

101 GENERAL FUND
 22 PUBLIC WORKS
 5122 SURVEYOR

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
52921 SUPPLIES - FIELD	114.44	2,556.46	1,000.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	4,492.24	6,111.15	8,600.00	7,700.00	7,700.00	7,700.00
Total SURVEYOR	86,448.45	81,172.37	88,078.00	56,618.00	56,618.00	56,618.00

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101 GENERAL FUND
 22 PUBLIC WORKS
 5123 WATERMASTER

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51252 SECRETARY II-1/2 TIME	16,492.59	16,492.59	16,740.00	16,991.00	16,991.00	16,991.00
51602 OVERTIME	26.07	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	450.00	450.00	450.00	450.00	450.00	450.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	10.95	0.00	0.00	0.00	0.00
51701 FICA	1,298.05	1,302.04	1,315.00	1,334.00	1,334.00	1,334.00
51705 WORKERS' COMPENSATION	39.83	38.10	44.00	44.00	44.00	44.00
51721 PERS	2,485.95	2,513.52	3,234.00	3,281.00	3,281.00	3,281.00
51732 LONG TERM DISABILITY	79.18	79.21	80.00	82.00	82.00	82.00
51733 LIFE INSURANCE	13.51	13.47	13.00	13.00	13.00	13.00
Total PERSONAL SERVICES	20,885.18	20,899.88	21,876.00	22,195.00	22,195.00	22,195.00
52000 MATERIALS & SERVICES						
52119 RENT	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00
52122 TELEPHONE	89.76	129.86	150.00	150.00	150.00	150.00
52910 SUPPLIES - OFFICE	393.84	450.00	600.00	600.00	600.00	600.00
Total MATERIALS & SERVICES	3,663.60	3,759.86	3,930.00	3,930.00	3,930.00	3,930.00
Total WATERMASTER	24,548.78	24,659.74	25,806.00	26,125.00	26,125.00	26,125.00
Total PUBLIC WORKS	110,997.23	105,832.11	113,884.00	82,743.00	82,743.00	82,743.00

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Wasco County

101 GENERAL FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51175 PUBLIC HEALTH DIRECTOR	71,320.32	71,320.32	0.00	0.00	0.00	0.00
51176 BUSINESS MANAGER	28,096.69	26,114.87	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	20,619.96	34,189.65	0.00	0.00	0.00	0.00
51178 CLINICAL PROG SUPERVISOR	19,534.77	24,889.42	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	3,752.58	2,017.62	0.00	0.00	0.00	0.00
51181 EH SPECIALIST	23,788.32	40,960.34	0.00	0.00	0.00	0.00
51182 EH SPECIALIST TRAINEE	7,374.89	0.00	0.00	0.00	0.00	0.00
51184 HEALTH OFFICER	34,353.60	27,437.72	0.00	0.00	0.00	0.00
51185 NURSE PRACTITIONER	32,762.65	32,762.63	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	12,599.28	13,086.34	0.00	0.00	0.00	0.00
51191 BILLING CLERK	821.37	3,794.56	0.00	0.00	0.00	0.00
51192 PHN II	63,548.97	50,200.12	0.00	0.00	0.00	0.00
51195 SUPVISING EH SPECIALIST	34,711.66	34,711.67	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	195.52	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	1,248.00	1,248.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	3,630.00	5,361.54	0.00	0.00	0.00	0.00
51680 VACATION CASH OUT	497.07	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	192.83	0.00	0.00	0.00	0.00
51701 FICA	26,799.88	28,480.29	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	2,713.47	3,443.56	0.00	0.00	0.00	0.00
51721 PERS	27,531.24	31,842.55	0.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	47,568.92	59,189.18	0.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	3,937.74	5,445.43	0.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	1,469.51	1,784.71	0.00	0.00	0.00	0.00
51733 LIFE INSURANCE	170.13	213.28	0.00	0.00	0.00	0.00

101 GENERAL FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
Total PERSONAL SERVICES	468,851.02	498,882.15	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52103 AGENCY LICENSES/ASSESS/PERMITS	3,559.51	3,763.59	0.00	0.00	0.00	0.00
52116 POSTAGE	1,238.49	1,243.23	0.00	0.00	0.00	0.00
52122 TELEPHONE	1,932.19	2,117.44	0.00	0.00	0.00	0.00
52398 ADMINISTRATIVE COST	16,545.13-	18,062.83-	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	2,500.00	684.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	922.97	0.00	0.00	0.00	0.00	0.00
52656 GAS & OIL	7,250.60	9,560.56	0.00	0.00	0.00	0.00
52657 VEHICLE - REPAIR & MAINTNEANCE	5,805.24	2,711.41	0.00	0.00	0.00	0.00
52661 TIRES	0.00	1,104.92	0.00	0.00	0.00	0.00
52662 VEHICLE - OPERATIONS	1,593.45	2,334.51	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	5,748.46	2,101.31	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	1,871.97	244.43	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	14,296.75	15,633.75	0.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	1,304.17	1,522.22	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	31,478.67	24,958.54	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	500,329.69	523,840.69	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	500,329.69	523,840.69	0.00	0.00	0.00	0.00

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Wasco County

101 GENERAL FUND
 24 YOUTH SERVICES
 5134 YOUTH SERVICES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51500 YOUTH SERVICES DIRECTOR	71,320.32	71,320.32	72,390.00	73,476.00	73,476.00	73,476.00
51503 SECRETARY II	32,640.72	33,303.84	34,509.00	36,029.00	36,029.00	36,029.00
51505 JUV COURT COUNSELOR ASSISTANT	0.00	14,255.05	34,579.00	36,788.00	36,788.00	36,788.00
51506 TITLE III COUNSELOR	30,859.44	30,859.44	32,873.00	33,366.00	33,366.00	33,366.00
51507 JUV COURT COUNSELORS	249,072.68	167,794.44	155,901.00	158,239.00	158,239.00	158,239.00
51514 TEMPORARY/YOUTH CREW MEMBER	8,093.40	9,702.00	0.00	0.00	0.00	0.00
51602 OVERTIME	224.26	107.41	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	4,690.00	3,415.00	3,240.00	3,540.00	3,540.00	3,540.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	115.31	0.00	0.00	0.00	0.00
51701 FICA	29,635.93	24,835.34	25,505.00	25,148.00	25,148.00	25,148.00
51703 UNEMPLOYMENT INSURANCE	0.00	37.20	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	10,478.81	6,387.35	9,874.00	6,796.00	6,796.00	6,796.00
51721 PERS	33,252.88	26,637.26	37,195.00	41,395.00	41,395.00	41,395.00
51729 HEALTH INSURANCE	57,031.64	54,892.21	56,064.00	66,518.00	66,518.00	66,518.00
51730 DENTAL INSURANCE	4,932.40	4,945.08	5,168.00	4,643.00	4,643.00	4,643.00
51732 LONG TERM DISABILITY	1,830.14	1,500.03	1,582.00	1,614.00	1,614.00	1,614.00
51733 LIFE INSURANCE	213.75	177.75	189.00	189.00	189.00	189.00
Total PERSONAL SERVICES	534,876.37	450,885.03	469,669.00	488,341.00	488,341.00	488,341.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	360.00	0.00	0.00	0.00	0.00	0.00
52122 TELEPHONE	1,150.15	1,215.92	1,440.00	1,250.00	1,250.00	1,250.00
52149 MINI GRANTS	1,155.19	2,101.95	0.00	0.00	0.00	0.00
52304 ELECTRONIC MONITORING	2,693.12	670.00	1,000.00	1,500.00	1,500.00	1,500.00

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Wasco County

101 GENERAL FUND
 24 YOUTH SERVICES
 5134 YOUTH SERVICES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52321 INTERPRETER SERVICES	582.50	275.00	600.00	300.00	300.00	300.00
52323 JUVENILE AID	3,014.20	3,819.60	3,000.00	3,500.00	3,500.00	3,500.00
52324 JUVENILE DETENTION	0.00	0.00	500.00	500.00	500.00	500.00
52358 WITNESS FEES	0.00	82.00	150.00	150.00	150.00	150.00
52368 DRUG SCREENS	1,366.69	872.54	1,500.00	1,100.00	1,100.00	1,100.00
52401 CONTRACTED SERVICES	0.00	11,207.40	8,000.00	9,200.00	9,200.00	9,200.00
52460 FAMILY RESOURCE HOME	1,540.00	0.00	0.00	0.00	0.00	0.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	0.00	0.00
52656 GAS & OIL	3,181.09	3,564.14	3,000.00	3,700.00	3,700.00	3,700.00
52657 VEHICLE - REPAIR & MAINTENANCE	3,418.13	728.48	2,000.00	1,000.00	1,000.00	1,000.00
52701 TRAINING & EDUCATION	1,512.19	2,122.49	2,500.00	1,520.00	1,520.00	1,520.00
52711 MEALS LODGING & REGISTRATION	1,163.52	1,336.52	2,000.00	2,136.00	2,136.00	2,136.00
52731 TRAVEL & MILEAGE	1,595.65	478.91	2,000.00	1,200.00	1,200.00	1,200.00
52734 TRAVEL - CEOJJC	279.82	312.39	1,000.00	1,500.00	1,500.00	1,500.00
52910 SUPPLIES - OFFICE	3,770.18	3,842.99	3,200.00	1,500.00	1,500.00	1,500.00
52940 SUPPLIES - TITLE III WORK CREW	1,939.21	1,472.39	500.00	2,000.00	2,000.00	2,000.00
52946 SUPPLIES - SKILL GROUP	117.94	39.90	500.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	28,839.58	34,142.62	33,390.00	32,056.00	32,056.00	32,056.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total YOUTH SERVICES	563,715.95	485,027.65	503,059.00	520,397.00	520,397.00	520,397.00
Total YOUTH SERVICES	563,715.95	485,027.65	503,059.00	520,397.00	520,397.00	520,397.00

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101 GENERAL FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9101 GENERAL FUND EXPENDITURES							
<u>Account Number</u>		<u>2010</u> <u>Actuals</u>	<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Revised Budget</u>	<u>2013</u> <u>Proposed Budget</u>	<u>2013</u> <u>Approved Budget</u>	<u>2013</u> <u>Adopted Budget</u>
55000	TRANSFERS OUT						
55201	TRANSFER TO HEALTH GRANTS FUND	0.00	0.00	304,235.00	314,014.00	314,014.00	314,014.00
55203	TRANSFER TO COUNTY FAIR FUND	0.00	0.00	5,000.00	0.00	0.00	0.00
55211	TRANSFER TO MUSEUM FUND	12,500.00	12,500.00	12,500.00	12,500.00	15,000.00	15,000.00
55213	TRANSFER TO ANIMAL CONTROL FUND	36,223.00	29,811.00	29,811.00	0.00	0.00	0.00
55218	TRANSFER TO GIS FUND	42,653.00	15,000.00	0.00	0.00	0.00	0.00
55219	TRANSFER TO WEED & PEST FUND	21,000.00	0.00	0.00	0.00	0.00	0.00
55220	TRANSFER TO 911 COMMUNICATIONS FUND	156,385.00	185,005.00	194,470.00	209,400.00	209,400.00	209,400.00
55223	TRANSFER TO PARKS FUND	0.00	51,094.00	56,079.00	0.00	0.00	0.00
55322	TRANSFER TO CAP ACQUISITION FUND	114,183.00	135,700.00	135,700.00	200,000.00	152,506.00	152,506.00
55326	TRANSFER TO FACILITIES CAPITAL REPLACEME	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00
55327	TRANSFER TO OPERATING RESERVE	0.00	0.00	225,000.00	325,000.00	325,000.00	325,000.00
55417	TRANSFER TO CRATES POINT D/S FUND	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total	TRANSFERS OUT	457,944.00	504,110.00	1,037,795.00	1,285,914.00	1,240,920.00	1,240,920.00
57000	CONTINGENCY						
57101	CONTINGENCY	0.00	0.00	381,276.00	373,628.00	373,628.00	373,628.00
Total	CONTINGENCY	0.00	0.00	381,276.00	373,628.00	373,628.00	373,628.00
59000	UNAPPROPRIATED						
59101	UNAPPROPRIATED	0.00	0.00	2,000,000.00	2,374,032.00	2,374,032.00	2,374,032.00
Total	UNAPPROPRIATED	0.00	0.00	2,000,000.00	2,374,032.00	2,374,032.00	2,374,032.00
Total	GENERAL FUND EXPENDITURES	457,944.00	504,110.00	3,419,071.00	4,033,574.00	3,988,580.00	3,988,580.00
Total	NON-DEPARTMENTAL EXPENDITURES	457,944.00	504,110.00	3,419,071.00	4,033,574.00	3,988,580.00	3,988,580.00

Requirements

Wasco County

Total	GENERAL FUND	9,892,946.82	10,756,594.30	13,504,326.00	13,924,413.00	13,901,600.00	13,901,600.00
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Wasco County

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51175 PUBLIC HEALTH DIRECTOR	0.00	0.00	72,390.00	73,476.00	73,476.00	73,476.00
51176 BUSINESS MANAGER	0.00	0.00	27,627.00	28,042.00	28,042.00	28,042.00
51177 CLINICAL PROGRAM SECRETARY	0.00	0.00	30,018.00	30,784.00	30,784.00	30,784.00
51178 CLINICAL PROG SUPERVISOR	0.00	0.00	28,349.00	29,359.00	29,359.00	29,359.00
51181 EH SPECIALIST	0.00	0.00	52,626.00	54,698.00	54,698.00	54,698.00
51184 HEALTH OFFICER	0.00	0.00	24,375.00	54,113.00	54,113.00	54,113.00
51185 NURSE PRACTITIONER	0.00	0.00	33,254.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	0.00	0.00	9,822.00	10,477.00	10,477.00	10,477.00
51191 BILLING CLERK	0.00	0.00	4,657.00	4,962.00	4,962.00	4,962.00
51192 PHN II	0.00	0.00	48,448.00	49,204.00	49,204.00	49,204.00
51195 SUPERVISING EH SPECIALIST	0.00	0.00	35,232.00	35,761.00	35,761.00	35,761.00
51621 CELL PHONE ALLOWANCE	0.00	0.00	1,248.00	948.00	948.00	948.00
51640 LONGEVITY	0.00	0.00	3,518.00	3,369.00	3,369.00	3,369.00
51701 FICA	0.00	0.00	27,897.00	28,213.00	28,213.00	28,213.00
51705 WORKERS' COMPENSATION	0.00	0.00	3,084.00	3,540.00	3,540.00	3,540.00
51721 PERS	0.00	0.00	43,503.00	43,439.00	43,439.00	43,439.00
51729 HEALTH INSURANCE	0.00	0.00	53,053.00	58,489.00	58,489.00	58,489.00
51730 DENTAL INSURANCE	0.00	0.00	4,924.00	4,444.00	4,444.00	4,444.00
51732 LONG TERM DISABILITY	0.00	0.00	1,614.00	1,681.00	1,681.00	1,681.00
51733 LIFE INSURANCE	0.00	0.00	180.00	181.00	181.00	181.00
Total PERSONAL SERVICES	0.00	0.00	505,819.00	515,180.00	515,180.00	515,180.00
52000 MATERIALS & SERVICES						
52103 AGENCY LICENSES/ASSESS/PERMITS	0.00	0.00	4,200.00	3,500.00	3,500.00	3,500.00
52116 POSTAGE	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52122 TELEPHONE	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
52351 TRANSITIONAL SERVICES	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
52352 SERVICE/APPLICATION FEES	0.00	0.00	12,500.00	0.00	0.00	0.00
52398 ADMINISTRATIVE COST	0.00	0.00	0.00	12,000.00-	12,000.00-	12,000.00-
52429 CONTR SRVCS - PROFESSIONAL	0.00	0.00	300.00	1,000.00	1,000.00	1,000.00
52656 GAS & OIL	0.00	0.00	7,600.00	9,500.00	9,500.00	9,500.00
52657 VEHICLE - REPAIR & MAINTNEANCE	0.00	0.00	6,800.00	6,000.00	6,000.00	6,000.00
52658 COPIER - LEASE & MAINTENANCE	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
52661 TIRES	0.00	0.00	1,200.00	2,000.00	2,000.00	2,000.00
52711 MEALS LODGING & REGISTRATION	0.00	0.00	3,000.00	6,000.00	6,000.00	6,000.00
52731 TRAVEL & MILEAGE	0.00	0.00	500.00	3,000.00	3,000.00	3,000.00
52910 SUPPLIES - OFFICE	0.00	0.00	8,000.00	15,500.00	15,500.00	15,500.00
52929 SUPPLIES - MEDICAL	0.00	0.00	1,100.00	1,600.00	1,600.00	1,600.00
Total MATERIALS & SERVICES	0.00	0.00	49,000.00	142,300.00	142,300.00	142,300.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	0.00	0.00	554,819.00	657,480.00	657,480.00	657,480.00

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Wasco County

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7142 WIC

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	0.00	0.00	0.00	919.00	919.00	919.00
51177 CLINICAL PROGRAM SECRETARY	3,928.16	2,119.76	0.00	1,444.00	1,444.00	1,444.00
51180 COMMUNITY HEALTH WORKER	9,518.18	15,715.70	7,099.00	7,206.00	7,206.00	7,206.00
51187 NUTRITION PROG ASST	24,081.34	24,573.62	28,635.00	25,538.00	25,538.00	25,538.00
51188 NUTRITION PROG COORD	38,708.00	40,648.32	43,146.00	0.00	0.00	0.00
51192 PHN II	4,171.85	2,389.31	0.00	22,363.00	22,363.00	22,363.00
51197 NUTRITION PROG TECH	26,816.93	28,766.43	30,663.00	58,467.00	58,467.00	58,467.00
51602 OVERTIME	0.00	14.53	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	569.91	480.00	443.00	443.00	443.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	640.69	0.00	0.00	0.00	0.00
51701 FICA	7,724.64	8,045.92	7,771.00	8,367.00	8,367.00	8,367.00
51705 WORKERS' COMPENSATION	421.48	464.65	421.00	575.00	575.00	575.00
51721 PERS	7,653.14	8,726.76	10,693.00	15,045.00	15,045.00	15,045.00
51729 HEALTH INSURANCE	21,922.38	32,338.04	31,444.00	39,213.00	39,213.00	39,213.00
51730 DENTAL INSURANCE	2,070.73	2,395.48	2,362.00	2,363.00	2,363.00	2,363.00
51732 LONG TERM DISABILITY	486.35	535.62	526.00	528.00	528.00	528.00
51733 LIFE INSURANCE	89.63	91.59	86.00	102.00	102.00	102.00
Total PERSONAL SERVICES	147,592.81	168,036.33	163,326.00	182,573.00	182,573.00	182,573.00
52000 MATERIALS & SERVICES						
52116 POSTAGE	1,410.00	2,068.00	500.00	1,000.00	1,000.00	1,000.00
52398 ADMINISTRATIVE COST	4,651.01	2,354.65	2,500.00	2,000.00	2,000.00	2,000.00
52429 CONTR SRVCS - PROFESSIONAL	1,395.00	4,257.00	1,800.00	7,000.00	7,000.00	7,000.00
52604 EQUIPMENT - OFFICE	5,407.78	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	2,038.45	4,235.93	0.00	2,000.00	2,000.00	2,000.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7142 WIC

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52731 TRAVEL & MILEAGE	55.00	698.20	0.00	900.00	900.00	900.00
52910 SUPPLIES - OFFICE	3,445.78	2,320.16	0.00	500.00	500.00	500.00
52918 SUPPLIES - EDUCATION	1,111.35	0.00	0.00	500.00	500.00	500.00
52929 SUPPLIES - MEDICAL	298.88	136.20	0.00	100.00	100.00	100.00
Total MATERIALS & SERVICES	19,813.25	16,070.14	4,800.00	14,000.00	14,000.00	14,000.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WIC	167,406.06	184,106.47	168,126.00	196,573.00	196,573.00	196,573.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7143 CAH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	1,800.86	2,104.66	2,265.00	2,299.00	2,299.00	2,299.00
51177 CLINICAL PROGRAM SECRETARY	1,009.60-	1,771.88	7,060.00	7,846.00	7,846.00	7,846.00
51178 CLINICAL PROG SUPERVISOR	2,603.66-	4,812.50	5,670.00	5,872.00	5,872.00	5,872.00
51180 COMMUNITY HEALTH WORKER	1,425.77	531.51	3,550.00	0.00	0.00	0.00
51187 NUTRITION PROG ASST	63.44	0.00	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	14,189.36	17,460.57	21,067.00	22,474.00	22,474.00	22,474.00
51191 BILLING CLERK	1,982.93	9,743.25	10,555.00	11,248.00	11,248.00	11,248.00
51192 PHN II	4,362.31	21,439.72	44,154.00	46,591.00	46,591.00	46,591.00
51197 NUTRITION PROG TECH	69.22	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	5.60	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	77.24	396.00	330.00	330.00	330.00
51680 VACATION CASH OUT	99.40	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	72.66	0.00	0.00	0.00	0.00
51701 FICA	3,029.40	4,390.50	7,032.00	7,075.00	7,075.00	7,075.00
51703 UNEMPLOYMENT INSURANCE	0.00	219.24	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	284.57	324.55	925.00	628.00	628.00	628.00
51721 PERS	2,924.12	4,093.44	10,261.00	11,114.00	11,114.00	11,114.00
51729 HEALTH INSURANCE	6,973.81	10,885.77	23,828.00	22,740.00	22,740.00	22,740.00
51730 DENTAL INSURANCE	679.66	1,067.00	1,980.00	1,751.00	1,751.00	1,751.00
51732 LONG TERM DISABILITY	174.92	248.65	342.00	450.00	450.00	450.00
51733 LIFE INSURANCE	29.51	40.84	72.00	71.00	71.00	71.00
Total PERSONAL SERVICES	34,476.02	79,289.58	139,157.00	140,489.00	140,489.00	140,489.00
52000 MATERIALS & SERVICES						
52116 POSTAGE	84.00	98.70	0.00	100.00	100.00	100.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7143 CAH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52354 VACCINE	31,077.96	19,346.65	27,000.00	20,000.00	20,000.00	20,000.00
52398 ADMINISTRATIVE COST	959.81	2,631.62	0.00	1,600.00	1,600.00	1,600.00
52429 CONTR SRVCS - PROFESSIONAL	835.00	572.90	2,100.00	600.00	600.00	600.00
52711 MEALS LODGING & REGISTRATION	879.43	205.02	800.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	5.00	158.18	0.00	100.00	100.00	100.00
52910 SUPPLIES - OFFICE	318.81	195.64	0.00	500.00	500.00	500.00
52929 SUPPLIES - MEDICAL	1,243.60	495.06	1,000.00	500.00	500.00	500.00
Total MATERIALS & SERVICES	35,403.61	23,703.77	30,900.00	23,400.00	23,400.00	23,400.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Total CAH	69,879.63	102,993.35	170,057.00	165,889.00	165,889.00	165,889.00

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201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7144 WOMEN'S HEALTH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	2,828.48	3,517.56	4,076.00	6,734.00	6,734.00	6,734.00
51177 CLINICAL PROGRAM SECRETARY	1,521.32	2,630.31	3,796.00	7,911.00	7,911.00	7,911.00
51178 CLINICAL PROG SUPERVISOR	2,585.10	4,812.85	2,835.00	2,936.00	2,936.00	2,936.00
51180 COMMUNITY HEALTH WORKER	6,747.95	0.00	0.00	0.00	0.00	0.00
51183 FAMILY PLANNING AIDE	107.15	0.00	38,694.00	20,344.00	20,344.00	20,344.00
51184 HEALTH OFFICER	0.00	791.00	3,656.00	54,356.00	54,356.00	54,356.00
51185 NURSE PRACTITIONER	32,762.87	32,762.89	33,254.00	0.00	0.00	0.00
51188 NUTRITION PROG COORD	164.97	4.30	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	30,138.94	22,453.25	25,336.00	27,033.00	27,033.00	27,033.00
51191 BILLING CLERK	2,710.90	13,696.59	14,280.00	15,217.00	15,217.00	15,217.00
51192 PHN II	25,452.54	37,736.79	58,254.00	70,224.00	70,224.00	70,224.00
51197 NUTRITION PROG TECH	63.45	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	10.06	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	300.00	300.00	300.00	0.00	0.00	0.00
51640 LONGEVITY	275.00	378.36	522.00	548.00	548.00	548.00
51680 VACATION CASH OUT	99.41	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	107.92	0.00	0.00	0.00	0.00
51701 FICA	8,197.25	8,956.70	13,846.00	15,136.00	15,136.00	15,136.00
51703 UNEMPLOYMENT INSURANCE	0.00	401.94	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	461.22	531.69	1,295.00	944.00	944.00	944.00
51721 PERS	8,558.71	9,251.09	20,542.00	24,767.00	24,767.00	24,767.00
51729 HEALTH INSURANCE	20,376.65	21,459.63	54,037.00	44,072.00	44,072.00	44,072.00
51730 DENTAL INSURANCE	1,639.01	1,934.50	3,636.00	3,210.00	3,210.00	3,210.00
51732 LONG TERM DISABILITY	516.69	562.62	587.00	1,014.00	1,014.00	1,014.00
51733 LIFE INSURANCE	71.09	73.83	146.00	131.00	131.00	131.00

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201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7144 WOMEN'S HEALTH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
Total PERSONAL SERVICES	145,578.70	162,373.88	279,092.00	294,577.00	294,577.00	294,577.00
52000 MATERIALS & SERVICES						
52369 LAB EXPENSES	7,803.66	5,806.89	11,000.00	7,000.00	7,000.00	7,000.00
52398 ADMINISTRATIVE COST	2,495.51	4,010.02	0.00	4,400.00	4,400.00	4,400.00
52429 CONTR SRVCS - PROFESSIONAL	805.00	3,932.07	2,100.00	800.00	800.00	800.00
52510 COMPUTER SOFTWARE	0.00	1,050.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	1,712.33	0.00	0.00	0.00	0.00	0.00
52701 TRAINING & EDUCATION	0.00	281.75	5,000.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	2,382.23	2,917.92	3,000.00	2,000.00	2,000.00	2,000.00
52731 TRAVEL & MILEAGE	99.75	1,279.69	1,000.00	100.00	100.00	100.00
52910 SUPPLIES - OFFICE	2,144.51	5,165.94	500.00	2,000.00	2,000.00	2,000.00
52918 SUPPLIES - EDUCATION	10.00	0.00	0.00	100.00	100.00	100.00
52929 SUPPLIES - MEDICAL	15,436.13	6,021.45	15,500.00	12,000.00	12,000.00	12,000.00
52944 FAMILY PLANNING SUPPLIES	85,850.15	86,043.78	90,000.00	60,000.00	60,000.00	60,000.00
Total MATERIALS & SERVICES	118,739.27	116,509.51	128,100.00	88,400.00	88,400.00	88,400.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	18,573.56	0.00	6,150.00	6,150.00	6,150.00
Total CAPITAL OUTLAY	0.00	18,573.56	0.00	6,150.00	6,150.00	6,150.00
Total WOMEN'S HEALTH	264,317.97	297,456.95	407,192.00	389,127.00	389,127.00	389,127.00

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201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7145 STATE SUPPORT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	599.89	438.26	345.00	722.00	722.00	722.00
51178 CLINICAL PROG SUPERVISOR	3,453.50	3,781.48	2,835.00	2,936.00	2,936.00	2,936.00
51179 COMMUNITY HEALTH PROMOTER	65.10	0.00	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	295.85	785.97	0.00	0.00	0.00	0.00
51184 HEALTH OFFICER	750.00	0.00	0.00	0.00	0.00	0.00
51191 BILLING CLERK	41.78	1,131.26	931.00	993.00	993.00	993.00
51192 PHN II	15,377.08	16,664.17	18,564.00	21,469.00	21,469.00	21,469.00
51602 OVERTIME	0.00	1.12	0.00	0.00	0.00	0.00
51640 LONGEVITY	72.00	41.36	206.00	189.00	189.00	189.00
51680 VACATION CASH OUT	49.71	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	4.28	0.00	0.00	0.00	0.00
51701 FICA	1,889.37	1,354.02	1,687.00	1,884.00	1,884.00	1,884.00
51703 UNEMPLOYMENT INSURANCE	0.00	36.54	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	324.27	124.26	295.00	216.00	216.00	216.00
51721 PERS	1,965.52	1,493.19	2,580.00	3,290.00	3,290.00	3,290.00
51729 HEALTH INSURANCE	3,445.54	2,727.59	4,336.00	5,070.00	5,070.00	5,070.00
51730 DENTAL INSURANCE	266.73	236.70	326.00	352.00	352.00	352.00
51732 LONG TERM DISABILITY	108.20	79.00	91.00	128.00	128.00	128.00
51733 LIFE INSURANCE	11.54	8.97	12.00	14.00	14.00	14.00
Total PERSONAL SERVICES	28,716.08	28,908.17	32,208.00	37,263.00	37,263.00	37,263.00
52000 MATERIALS & SERVICES						
52369 LAB EXPENSES	2,608.82	2,658.23	3,000.00	5,000.00	5,000.00	5,000.00
52398 ADMINISTRATIVE COST	391.25	458.62	0.00	300.00	300.00	300.00
52429 CONTR SRVCS - PROFESSIONAL	264.69	85.00	0.00	170.00	170.00	170.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7145 STATE SUPPORT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52711 MEALS LODGING & REGISTRATION	1,093.86	91.19	500.00	100.00	100.00	100.00
52731 TRAVEL & MILEAGE	518.10	175.73	0.00	50.00	50.00	50.00
52910 SUPPLIES - OFFICE	579.79	183.07	500.00	200.00	200.00	200.00
52929 SUPPLIES - MEDICAL	1,650.86	1,046.36	1,000.00	850.00	850.00	850.00
52936 SUPPLIES - PROGRAM/ED	49.95	17.98	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	7,157.32	4,716.18	5,000.00	6,670.00	6,670.00	6,670.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE SUPPORT	35,873.40	33,624.35	37,208.00	43,933.00	43,933.00	43,933.00

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201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	17,310.62	16,143.29	12,719.00	7,069.00	7,069.00	7,069.00
51181 EH SPECIALIST	22,182.03	42,470.42	41,608.00	33,559.00	33,559.00	33,559.00
51182 EH SPECIALIST TRAINEE	12,294.34	0.00	0.00	0.00	0.00	0.00
51195 SUPERVISING EH SPECIALIST	11,969.52	11,969.51	12,149.00	9,249.00	9,249.00	9,249.00
51602 OVERTIME	0.00	5.60	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	120.00	120.00	120.00	90.00	90.00	90.00
51640 LONGEVITY	240.00	300.00	570.00	495.00	495.00	495.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	19.36	0.00	0.00	0.00	0.00
51701 FICA	4,717.20	5,389.18	5,119.00	3,803.00	3,803.00	3,803.00
51703 UNEMPLOYMENT INSURANCE	0.00	219.24	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	630.40	621.04	882.00	774.00	774.00	774.00
51721 PERS	5,134.44	6,214.23	8,130.00	6,807.00	6,807.00	6,807.00
51729 HEALTH INSURANCE	10,834.07	7,650.37	9,371.00	8,348.00	8,348.00	8,348.00
51730 DENTAL INSURANCE	882.08	809.48	1,004.00	723.00	723.00	723.00
51732 LONG TERM DISABILITY	289.40	252.26	319.00	241.00	241.00	241.00
51733 LIFE INSURANCE	38.31	31.47	36.00	30.00	30.00	30.00
Total PERSONAL SERVICES	86,642.41	92,215.45	92,027.00	71,188.00	71,188.00	71,188.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	591.41	529.83	500.00	700.00	700.00	700.00
52335 OREGON STATE PAYBACK	5,456.99	9,822.11	7,000.00	9,000.00	9,000.00	9,000.00
52340 REFUNDS	610.00	0.00	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	100.00	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	676.24	385.49	0.00	400.00	400.00	400.00
52711 MEALS LODGING & REGISTRATION	1,157.65	1,402.52	1,500.00	1,500.00	1,500.00	1,500.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
52731 TRAVEL & MILEAGE	280.03	39.03	100.00	100.00	100.00	100.00
52910 SUPPLIES - OFFICE	2,332.24	1,357.93	2,000.00	2,000.00	2,000.00	2,000.00
Total MATERIALS & SERVICES	11,204.56	13,536.91	11,100.00	13,700.00	13,700.00	13,700.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ENVIRONMENTAL HEALTH	97,846.97	105,752.36	103,127.00	84,888.00	84,888.00	84,888.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7147 HIV

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51180 COMMUNITY HEALTH WORKER	64.61	67.10	0.00	0.00	0.00	0.00
51192 PHN II	6,039.73	5,882.25	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	6.32	0.00	0.00	0.00	0.00
51701 FICA	342.09	137.47	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	18.55	6.73	0.00	0.00	0.00	0.00
51721 PERS	402.30	142.51	0.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	969.56	276.08	0.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	62.98	25.30	0.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	24.87	8.90	0.00	0.00	0.00	0.00
51733 LIFE INSURANCE	2.72	0.86	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	7,927.41	6,553.52	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52369 LAB EXPENSES	312.00	1,512.00	0.00	0.00	0.00	0.00
52398 ADMINISTRATIVE COST	195.62	393.80	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	629.02	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	236.00	112.14	0.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	489.70	600.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	1,862.34	2,617.94	0.00	0.00	0.00	0.00
Total HIV	9,789.75	9,171.46	0.00	0.00	0.00	0.00

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201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7148 PERINATAL

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	12.67	123.08	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	0.70	683.79	0.00	0.00	0.00	0.00
51178 CLINICAL PROG SUPERVISOR	1,292.51	2,681.48	2,835.00	5,872.00	5,872.00	5,872.00
51180 COMMUNITY HEALTH WORKER	1,841.83	3,708.55	7,099.00	7,206.00	7,206.00	7,206.00
51190 OFFICE SPECIALIST I	375.80	2.77	0.00	0.00	0.00	0.00
51191 BILLING CLERK	33.78	2.30	0.00	0.00	0.00	0.00
51192 PHN II	4,174.11	3,433.72	10,083.00	1,789.00	1,789.00	1,789.00
51640 LONGEVITY	900.00	333.63	235.00	190.00	190.00	190.00
51680 VACATION CASH OUT	49.71	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	42.29	0.00	0.00	0.00	0.00
51701 FICA	642.59	751.57	672.00	1,004.00	1,004.00	1,004.00
51705 WORKERS' COMPENSATION	57.03	46.97	144.00	71.00	71.00	71.00
51721 PERS	729.49	885.66	2,165.00	1,675.00	1,675.00	1,675.00
51729 HEALTH INSURANCE	2,413.24	3,096.83	3,367.00	4,647.00	4,647.00	4,647.00
51730 DENTAL INSURANCE	138.21	188.94	384.00	226.00	226.00	226.00
51732 LONG TERM DISABILITY	42.95	52.36	87.00	70.00	70.00	70.00
51733 LIFE INSURANCE	6.08	7.19	14.00	9.00	9.00	9.00
Total PERSONAL SERVICES	12,710.70	16,041.13	27,085.00	22,759.00	22,759.00	22,759.00
52000 MATERIALS & SERVICES						
52334 OMAP PAYBACK-TCM & MAC	46,814.24	23,910.56	23,000.00	32,000.00	32,000.00	32,000.00
52335 OREGON STATE PAYBACK	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
52429 CONTR SRVCS - PROFESSIONAL	175.00	766.40	0.00	800.00	800.00	800.00
52604 EQUIPMENT - OFFICE	0.00	0.00	17,500.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	0.00	205.03	5,000.00	2,000.00	2,000.00	2,000.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7148 PERINATAL

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
52731 TRAVEL & MILEAGE	0.00	158.19	0.00	500.00	500.00	500.00
52910 SUPPLIES - OFFICE	0.00	57.22	0.00	500.00	500.00	500.00
Total MATERIALS & SERVICES	46,989.24	25,097.40	65,500.00	55,800.00	55,800.00	55,800.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	20,000.00	31,000.00	31,000.00	31,000.00
Total CAPITAL OUTLAY	0.00	0.00	20,000.00	31,000.00	31,000.00	31,000.00
Total PERINATAL	59,699.94	41,138.53	112,585.00	109,559.00	109,559.00	109,559.00

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201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7149 BIOTERRORISM

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	4,182.35	3,649.75	4,076.00	621.00	621.00	621.00
51177 CLINICAL PROGRAM SECRETARY	21,924.97	6,904.49	6,149.00	6,434.00	6,434.00	6,434.00
51178 CLINICAL PROG SUPERVISOR	4,626.67	1,925.00	2,835.00	2,936.00	2,936.00	2,936.00
51179 COMMUNITY HEALTH PROMOTER	150.90	0.00	0.00	0.00	0.00	0.00
51181 EH SPECIALIST	305.41	0.00	0.00	0.00	0.00	0.00
51182 EH SPECIALIST TRAINEE	39.56	0.00	0.00	0.00	0.00	0.00
51183 FAMILY PLANNING AIDE	392.24	0.00	0.00	0.00	0.00	0.00
51184 HEALTH OFFICER	1,053.90	14,322.78	15,844.00	8,531.00	8,531.00	8,531.00
51187 NUTRITION PROG ASST	14.49	0.00	0.00	0.00	0.00	0.00
51188 NUTRITION PROG COORD	22.63	0.00	0.00	0.00	0.00	0.00
51189 SOLID WASTE COORDINATOR	210.18	6.75	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	759.95	0.00	0.00	0.00	0.00	0.00
51192 PHN II	61,072.80	40,912.62	51,225.00	48,359.00	48,359.00	48,359.00
51197 NUTRITION PROG TECH	94.90	7.85	0.00	0.00	0.00	0.00
51201 SOLID WASTE SPECIALIST	576.28	2.72	0.00	0.00	0.00	0.00
51202 PHEP COORDINATOR	45,295.84	42,880.03	49,956.00	51,238.00	51,238.00	51,238.00
51602 OVERTIME	0.00	34.18	0.00	0.00	0.00	0.00
51640 LONGEVITY	300.00	384.84	534.00	483.00	483.00	483.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	640.83	0.00	0.00	0.00	0.00
51701 FICA	8,592.54	7,468.99	9,231.00	8,536.00	8,536.00	8,536.00
51703 UNEMPLOYMENT INSURANCE	0.00	475.02	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	557.29	401.80	556.00	548.00	548.00	548.00
51721 PERS	9,248.44	8,567.06	14,247.00	12,815.00	12,815.00	12,815.00
51729 HEALTH INSURANCE	26,363.06	22,763.93	25,540.00	22,117.00	22,117.00	22,117.00
51730 DENTAL INSURANCE	1,749.89	1,577.65	1,809.00	1,479.00	1,479.00	1,479.00

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201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7149 BIOTERRORISM

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51732 LONG TERM DISABILITY	567.30	463.54	32.00	528.00	528.00	528.00
51733 LIFE INSURANCE	75.83	60.14	67.00	60.00	60.00	60.00
Total PERSONAL SERVICES	188,177.42	153,449.97	182,101.00	164,685.00	164,685.00	164,685.00
52000 MATERIALS & SERVICES						
52116 POSTAGE	4,846.31	500.72	0.00	500.00	500.00	500.00
52122 TELEPHONE	507.62	220.34	700.00	600.00	600.00	600.00
52398 ADMINISTRATIVE COST	4,730.77	1,521.61	0.00	1,500.00	1,500.00	1,500.00
52429 CONTR SRVCS - PROFESSIONAL	2,792.98	3,356.56	200.00	2,000.00	2,000.00	2,000.00
52510 COMPUTER SOFTWARE	309.05	190.49	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	15,418.24	0.00	0.00	0.00	0.00	0.00
52658 COPIER - LEASE & MAINTENANCE	2,668.16	2,434.80	2,400.00	2,500.00	2,500.00	2,500.00
52711 MEALS LODGING & REGISTRATION	3,147.81	1,469.23	2,800.00	500.00	500.00	500.00
52731 TRAVEL & MILEAGE	975.18	405.39	0.00	100.00	100.00	100.00
52910 SUPPLIES - OFFICE	9,224.96	4,546.46	6,121.00	6,800.00	6,800.00	6,800.00
52918 SUPPLIES - EDUCATION	0.00	2,103.18	0.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	11,495.05	8,722.10	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	56,116.13	25,470.88	12,221.00	14,500.00	14,500.00	14,500.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	47,160.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	47,160.00	0.00	0.00	0.00	0.00
Total BIOTERRORISM	244,293.55	226,080.85	194,322.00	179,185.00	179,185.00	179,185.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	0.00	879.08	2,353.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	2,206.93	4,410.93	10,649.00	0.00	0.00	0.00
51192 PHN II	17,135.80	37,572.16	24,965.00	0.00	0.00	0.00
51193 PREVENTION & ED COORDINATOR	0.00	7,110.44	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	2.24	0.00	0.00	0.00	0.00
51640 LONGEVITY	54.00	222.34	496.00	0.00	0.00	0.00
51701 FICA	1,932.11	3,444.32	2,591.00	0.00	0.00	0.00
51703 UNEMPLOYMENT INSURANCE	0.00	73.08	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	129.19	260.86	235.00	0.00	0.00	0.00
51721 PERS	2,413.98	4,662.33	4,858.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	5,089.80	8,248.30	10,019.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	324.88	556.27	608.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	129.68	190.73	183.00	0.00	0.00	0.00
51733 LIFE INSURANCE	14.21	20.98	23.00	0.00	0.00	0.00
Total PERSONAL SERVICES	29,430.58	67,654.06	56,980.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	0.00	1,248.61	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	12,833.56	35,066.40	6,000.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	4,027.12	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	878.26	1,223.90	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	26.40	305.50	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	353.49	1,237.25	218.00	0.00	0.00	0.00
52936 SUPPLIES - PROGRAM/ED	489.77	207.00	0.00	0.00	0.00	0.00

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201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7152 HEALTH PROMOTION

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
Total	MATERIALS & SERVICES	18,608.60	39,288.66	6,218.00	0.00	0.00	0.00
53000	CAPITAL OUTLAY						
53111	CAPITAL EXPENDITURES	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
53301	EQUIPMENT - CAPITAL	0.00	0.00	50,000.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	50,000.00	35,000.00	35,000.00	35,000.00
Total	HEALTH PROMOTION	48,039.18	106,942.72	113,198.00	35,000.00	35,000.00	35,000.00

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201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7153 IMMUNIZATION SPECIAL PAYMENTS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	0.00	0.00	0.00	919.00	919.00	919.00
51177 CLINICAL PROGRAM SECRETARY	209.12	203.98	2,008.00	2,134.00	2,134.00	2,134.00
51178 CLINICAL PROG SUPERVISOR	8,748.44	5,362.85	5,670.00	2,936.00	2,936.00	2,936.00
51190 OFFICE SPECIALIST I	2,731.83	0.00	0.00	0.00	0.00	0.00
51192 PHN II	12,529.89	8,459.41	7,161.00	10,064.00	10,064.00	10,064.00
51602 OVERTIME	0.00	1.12	0.00	0.00	0.00	0.00
51640 LONGEVITY	325.00	0.00	273.00	396.00	396.00	396.00
51680 VACATION CASH OUT	99.41	0.00	0.00	0.00	0.00	0.00
51701 FICA	910.32	1,046.19	1,103.00	1,185.00	1,185.00	1,185.00
51703 UNEMPLOYMENT INSURANCE	0.00	36.54	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	250.39	170.84	257.00	416.00	416.00	416.00
51721 PERS	1,011.78	1,166.18	1,682.00	1,940.00	1,940.00	1,940.00
51729 HEALTH INSURANCE	1,835.99	1,658.55	2,713.00	3,385.00	3,385.00	3,385.00
51730 DENTAL INSURANCE	139.46	144.27	214.00	206.00	206.00	206.00
51732 LONG TERM DISABILITY	54.08	54.06	71.00	77.00	77.00	77.00
51733 LIFE INSURANCE	6.12	5.51	8.00	8.00	8.00	8.00
Total PERSONAL SERVICES	28,851.83	18,309.50	21,160.00	23,666.00	23,666.00	23,666.00
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	1,200.00	0.00	0.00	0.00	0.00	0.00
52398 ADMINISTRATIVE COST	387.58	375.91	0.00	300.00	300.00	300.00
52429 CONTR SRVCS - PROFESSIONAL	1,472.77	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	4,089.47	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	1,079.28	0.00	120.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	2,626.77	0.00	1,427.00	50.00	50.00	50.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7153 IMMUNIZATION SPECIAL PAYMENTS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52919 SUPPLIES - EQUIPMENT	2,039.85	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	12,895.72	375.91	1,547.00	350.00	350.00	350.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION SPECIAL PAYMENTS	41,747.55	18,685.41	22,707.00	24,016.00	24,016.00	24,016.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7154 CACOON & CCN

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	914.23	1,078.17	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	306.14	5,920.89	2,353.00	4,268.00	4,268.00	4,268.00
51178 CLINICAL PROG SUPERVISOR	1,292.51	2,681.48	0.00	2,936.00	2,936.00	2,936.00
51180 COMMUNITY HEALTH WORKER	2,687.33	1,226.77	0.00	0.00	0.00	0.00
51184 HEALTH OFFICER	0.00	3,331.00	4,875.00	4,875.00	4,875.00	4,875.00
51190 OFFICE SPECIALIST I	210.33	2.77	0.00	0.00	0.00	0.00
51191 BILLING CLERK	56.70	248.45	311.00	331.00	331.00	331.00
51192 PHN II	10,755.00	12,955.67	11,070.00	8,945.00	8,945.00	8,945.00
51602 OVERTIME	0.00	63.94	0.00	0.00	0.00	0.00
51640 LONGEVITY	162.00	27.00	204.00	120.00	120.00	120.00
51680 VACATION CASH OUT	49.71	0.00	0.00	0.00	0.00	0.00
51701 FICA	1,161.63	1,904.06	1,332.00	1,473.00	1,473.00	1,473.00
51703 UNEMPLOYMENT INSURANCE	0.00	73.08	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	100.44	164.60	195.00	174.00	174.00	174.00
51721 PERS	1,305.80	2,109.61	1,939.00	2,117.00	2,117.00	2,117.00
51729 HEALTH INSURANCE	4,682.47	7,327.27	3,844.00	4,726.00	4,726.00	4,726.00
51730 DENTAL INSURANCE	260.10	476.97	230.00	245.00	245.00	245.00
51732 LONG TERM DISABILITY	83.80	115.22	60.00	73.00	73.00	73.00
51733 LIFE INSURANCE	11.19	17.89	8.00	10.00	10.00	10.00
Total PERSONAL SERVICES	24,039.38	39,724.84	26,421.00	30,293.00	30,293.00	30,293.00
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	0.00	0.00	0.00	200.00	200.00	200.00
52429 CONTR SRVCS - PROFESSIONAL	50.00	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	0.00	0.00	446.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7154 CACOON & CCN

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52910 SUPPLIES - OFFICE	119.58	604.72	0.00	300.00	300.00	300.00
Total MATERIALS & SERVICES	169.58	604.72	446.00	500.00	500.00	500.00
Total CACOON & CCN	24,208.96	40,329.56	26,867.00	30,793.00	30,793.00	30,793.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7155 TOBACCO

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	2,292.79	3,344.77	2,265.00	2,299.00	2,299.00	2,299.00
51177 CLINICAL PROGRAM SECRETARY	2,176.17	2,076.90	3,734.00	5,556.00	5,556.00	5,556.00
51179 COMMUNITY HEALTH PROMOTER	42,134.12	42,703.89	49,956.00	53,263.00	53,263.00	53,263.00
51192 PHN II	2,807.03	1,430.68	5,509.00	0.00	0.00	0.00
51193 PREVENTION & ED COORDINATOR	7,793.19	7,384.17	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	2,202.63	0.00	0.00	0.00	0.00
51640 LONGEVITY	30.00	333.84	375.00	345.00	345.00	345.00
51701 FICA	4,139.90	4,453.67	4,670.00	4,699.00	4,699.00	4,699.00
51703 UNEMPLOYMENT INSURANCE	0.00	219.24	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	204.20	225.71	256.00	284.00	284.00	284.00
51721 PERS	4,117.10	4,377.04	6,135.00	6,365.00	6,365.00	6,365.00
51729 HEALTH INSURANCE	6,603.90	7,240.24	9,278.00	9,957.00	9,957.00	9,957.00
51730 DENTAL INSURANCE	686.31	803.36	930.00	862.00	862.00	862.00
51732 LONG TERM DISABILITY	245.00	262.51	295.00	297.00	297.00	297.00
51733 LIFE INSURANCE	29.80	30.63	34.00	35.00	35.00	35.00
Total PERSONAL SERVICES	73,259.51	77,089.28	83,437.00	83,962.00	83,962.00	83,962.00
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	2,154.44	1,074.26	0.00	1,000.00	1,000.00	1,000.00
52604 EQUIPMENT - OFFICE	462.78	0.00	0.00	0.00	0.00	0.00
52656 GAS & OIL	578.52	360.92	600.00	510.00	510.00	510.00
52711 MEALS LODGING & REGISTRATION	1,240.37	479.26	0.00	1,050.00	1,050.00	1,050.00
52731 TRAVEL & MILEAGE	38.00	1,148.28	0.00	600.00	600.00	600.00
52910 SUPPLIES - OFFICE	4,548.87	4,789.89	3,141.00	1,800.00	1,800.00	1,800.00
52936 SUPPLIES - PROGRAM/ED	9,149.19	167.20	0.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7155 TOBACCO

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
Total MATERIALS & SERVICES	18,172.17	8,019.81	3,741.00	4,960.00	4,960.00	4,960.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TOBACCO	91,431.68	85,109.09	87,178.00	88,922.00	88,922.00	88,922.00

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201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7156 WATER

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	388.12	1,172.38	6,015.00	5,410.00	5,410.00	5,410.00
51181 EH SPECIALIST	11,331.26	17,415.43	11,017.00	21,139.00	21,139.00	21,139.00
51182 EH SPECIALIST TRAINEE	3,767.06	0.00	0.00	0.00	0.00	0.00
51195 SUPVSING EH SPECIALIST	1,196.94	1,196.94	1,215.00	4,316.00	4,316.00	4,316.00
51602 OVERTIME	0.00	2.24	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	12.00	12.00	12.00	42.00	42.00	42.00
51640 LONGEVITY	24.00	30.00	210.00	285.00	285.00	285.00
51701 FICA	1,198.18	1,584.94	1,400.00	2,443.00	2,443.00	2,443.00
51703 UNEMPLOYMENT INSURANCE	0.00	73.08	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	207.89	196.85	217.00	486.00	486.00	486.00
51721 PERS	1,391.91	1,724.97	2,141.00	4,471.00	4,471.00	4,471.00
51729 HEALTH INSURANCE	2,631.54	2,696.95	3,376.00	5,668.00	5,668.00	5,668.00
51730 DENTAL INSURANCE	182.99	228.58	362.00	491.00	491.00	491.00
51732 LONG TERM DISABILITY	71.11	79.98	122.00	156.00	156.00	156.00
51733 LIFE INSURANCE	7.90	8.68	14.00	20.00	20.00	20.00
Total PERSONAL SERVICES	22,410.90	26,423.02	26,101.00	44,927.00	44,927.00	44,927.00
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	0.00	474.63	0.00	600.00	600.00	600.00
52731 TRAVEL & MILEAGE	0.00	40.13	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	0.00	0.00	0.00	500.00	500.00	500.00
Total MATERIALS & SERVICES	0.00	514.76	0.00	1,100.00	1,100.00	1,100.00
Total WATER	22,410.90	26,937.78	26,101.00	46,027.00	46,027.00	46,027.00

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201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7157 TITLE II CASE MANAGEMENT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	913.89	816.96	906.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	704.00	152.27	345.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	0.00	0.00	1,065.00	0.00	0.00	0.00
51192 PHN II	10,167.16	8,774.67	5,333.00	0.00	0.00	0.00
51602 OVERTIME	0.00	1.12	0.00	0.00	0.00	0.00
51640 LONGEVITY	45.00	13.50	74.00	0.00	0.00	0.00
51701 FICA	696.88	671.32	532.00	0.00	0.00	0.00
51703 UNEMPLOYMENT INSURANCE	0.00	36.54	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	37.09	35.33	32.00	0.00	0.00	0.00
51721 PERS	858.62	828.64	978.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	1,713.31	1,465.93	1,700.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	118.77	109.33	116.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	48.78	39.05	37.00	0.00	0.00	0.00
51733 LIFE INSURANCE	5.16	4.10	4.00	0.00	0.00	0.00
Total PERSONAL SERVICES	15,308.66	12,948.76	11,122.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52318 HIV CARE CONSORTIUM	2,492.41	2,293.36	3,610.00	0.00	0.00	0.00
52398 ADMINISTRATIVE COST	387.18	243.55	400.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	0.00	0.00	150.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	159.04	0.00	2,592.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	3,038.63	2,536.91	6,752.00	0.00	0.00	0.00
Total TITLE II CASE MANAGEMENT	18,347.29	15,485.67	17,874.00	0.00	0.00	0.00

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201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7158 BABIES FIRST

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	0.00	589.98	1,380.00	3,217.00	3,217.00	3,217.00
51178 CLINICAL PROG SUPERVISOR	1,292.51	2,681.48	5,670.00	2,936.00	2,936.00	2,936.00
51180 COMMUNITY HEALTH WORKER	1,203.05	487.93	0.00	14,412.00	14,412.00	14,412.00
51190 OFFICE SPECIALIST I	751.25	7.48	0.00	0.00	0.00	0.00
51191 BILLING CLERK	105.77	285.14	310.00	331.00	331.00	331.00
51192 PHN II	25,916.50	29,673.57	33,574.00	38,966.00	38,966.00	38,966.00
51602 OVERTIME	0.00	3.36	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	13.44	311.00	711.00	711.00	711.00
51680 VACATION CASH OUT	49.71	0.00	0.00	0.00	0.00	0.00
51701 FICA	2,034.89	2,060.90	2,918.00	4,055.00	4,055.00	4,055.00
51703 UNEMPLOYMENT INSURANCE	0.00	146.16	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	166.67	216.61	303.00	566.00	566.00	566.00
51721 PERS	2,224.32	2,445.57	4,088.00	7,114.00	7,114.00	7,114.00
51729 HEALTH INSURANCE	8,273.14	8,115.10	11,588.00	18,423.00	18,423.00	18,423.00
51730 DENTAL INSURANCE	432.65	490.88	774.00	961.00	961.00	961.00
51732 LONG TERM DISABILITY	138.39	145.69	57.00	252.00	252.00	252.00
51733 LIFE INSURANCE	18.80	18.68	26.00	39.00	39.00	39.00
Total PERSONAL SERVICES	42,607.65	47,381.97	60,999.00	91,983.00	91,983.00	91,983.00
52000 MATERIALS & SERVICES						
52334 OMAP PAYBACK-TCM & MAC	18,000.00	17,000.00	24,000.00	39,000.00	39,000.00	39,000.00
52731 TRAVEL & MILEAGE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
52910 SUPPLIES - OFFICE	56.62	17.99	0.00	600.00	600.00	600.00
Total MATERIALS & SERVICES	18,056.62	17,017.99	24,000.00	40,600.00	40,600.00	40,600.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7158 BABIES FIRST

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BABIES FIRST	60,664.27	64,399.96	84,999.00	132,583.00	132,583.00	132,583.00

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201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7159 OREGON MOTHERS CARE

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51180 COMMUNITY HEALTH WORKER	5,581.87	6,029.64	6,034.00	7,206.00	7,206.00	7,206.00
51640 LONGEVITY	153.00	128.34	153.00	180.00	180.00	180.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	2.62	0.00	0.00	0.00	0.00
51701 FICA	332.73	384.81	389.00	452.00	452.00	452.00
51705 WORKERS' COMPENSATION	20.11	23.78	27.00	36.00	36.00	36.00
51721 PERS	452.84	544.10	793.00	946.00	946.00	946.00
51729 HEALTH INSURANCE	1,661.51	2,321.88	2,502.00	3,234.00	3,234.00	3,234.00
51730 DENTAL INSURANCE	81.43	120.72	125.00	133.00	133.00	133.00
51732 LONG TERM DISABILITY	21.97	28.46	29.00	35.00	35.00	35.00
51733 LIFE INSURANCE	3.54	4.70	4.00	5.00	5.00	5.00
Total PERSONAL SERVICES	8,309.00	9,589.05	10,056.00	12,227.00	12,227.00	12,227.00
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	191.96	0.00	0.00	150.00	150.00	150.00
52910 SUPPLIES - OFFICE	129.04	36.15	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	321.00	36.15	0.00	150.00	150.00	150.00
Total OREGON MOTHERS CARE	8,630.00	9,625.20	10,056.00	12,377.00	12,377.00	12,377.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7207 HOUSEHOLD HAZARDOUS WASTE

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
51000 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	0.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7999 EXPANSION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	55,465.02	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	55,465.02	0.00	0.00	0.00	0.00	0.00
57000 CONTINGENCY						
57201 CONTINGENCY	0.00	0.00	24,955.00	37,947.00	37,947.00	37,947.00
Total CONTINGENCY	0.00	0.00	24,955.00	37,947.00	37,947.00	37,947.00
59000 UNAPPROPRIATED						
59201 UNAPPROPRIATED	0.00	0.00	119,372.00	174,696.00	174,696.00	174,696.00
Total UNAPPROPRIATED	0.00	0.00	119,372.00	174,696.00	174,696.00	174,696.00
Total EXPANSION	55,465.02	0.00	144,327.00	212,643.00	212,643.00	212,643.00
Total PUBLIC HEALTH	1,320,052.12	1,367,839.71	2,280,743.00	2,408,995.00	2,408,995.00	2,408,995.00
Total HEALTH GRANTS FUND	1,320,052.12	1,367,839.71	2,280,743.00	2,408,995.00	2,408,995.00	2,408,995.00

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202 PUBLIC WORKS FUND**22 PUBLIC WORKS****5281 PUBLIC WORKS**

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51249 ROADMASTER	71,320.32	71,320.32	72,390.00	73,476.00	73,476.00	73,476.00
51250 PUBLIC WORKS DIRECTOR	17,833.21	17,830.08	17,193.00	0.00	0.00	0.00
51251 SURVEYOR	0.00	0.00	0.00	7,348.00	7,348.00	7,348.00
51254 ROAD SUPERINTENDENT	63,768.72	63,768.72	64,725.00	65,696.00	65,696.00	65,696.00
51255 GENERAL SUPERVISOR	55,060.80	55,060.80	58,704.00	59,584.00	59,584.00	59,584.00
51256 SHOP SUPERVISOR	52,451.04	52,451.04	53,238.00	54,036.00	54,036.00	54,036.00
51258 ROAD MAINT SUPERVISOR	222,553.64	224,480.70	227,136.00	230,568.00	230,568.00	230,568.00
51259 SIGN SPECIALIST	40,107.14	40,107.21	40,519.00	41,122.00	41,122.00	41,122.00
51261 OFFICE MANAGER	40,172.57	40,350.38	42,119.00	43,793.00	43,793.00	43,793.00
51262 ROAD SURVEYOR	63,768.72	63,768.72	64,725.00	65,696.00	65,696.00	65,696.00
51263 ROAD SPECIALIST	199,888.60	200,013.00	202,072.00	239,714.00	239,714.00	239,714.00
51264 ROAD TECH II	54,934.01	62,119.28	67,365.00	36,353.00	36,353.00	36,353.00
51265 MECHANICS	41,867.61	41,988.17	42,411.00	43,056.00	43,056.00	43,056.00
51266 PROJECT MANAGER	55,060.74	55,060.80	58,704.00	59,584.00	59,584.00	59,584.00
51267 SECRETARY II	25,907.48	11,481.21	16,731.00	16,985.00	16,985.00	16,985.00
51268 PART TIME - PUBLIC WORKS	12,440.97	0.00	0.00	0.00	0.00	0.00
51269 SEASONAL/TEMPORARY	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
51276 ROAD TECH I - TEMP/SEASONAL	16,031.68	15,946.32	19,438.00	0.00	0.00	0.00
51602 OVERTIME	11,827.21	12,639.62	50,000.00	20,000.00	20,000.00	20,000.00
51621 CELL PHONE ALLOWANCE	750.00	750.00	750.00	660.00	660.00	660.00
51640 LONGEVITY	19,806.98	20,027.50	21,102.00	22,255.00	22,255.00	22,255.00
51680 VACATION CASH OUT	6,764.52	1,008.80	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	93.64	1,643.51	0.00	0.00	0.00	0.00
51701 FICA	78,369.12	76,370.32	86,275.00	83,658.00	83,658.00	83,658.00
51703 UNEMPLOYMENT INSURANCE	13,291.58	2,424.54	6,000.00	0.00	0.00	0.00

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Wasco County

202 PUBLIC WORKS FUND**22 PUBLIC WORKS****5281 PUBLIC WORKS**

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
51705 WORKERS' COMPENSATION	59,078.67	53,409.34	67,490.00	63,983.00	63,983.00	63,983.00
51721 PERS	122,916.50	124,149.84	179,536.00	177,658.00	177,658.00	177,658.00
51729 HEALTH INSURANCE	174,877.10	191,695.43	206,490.00	226,670.00	226,670.00	226,670.00
51730 DENTAL INSURANCE	13,551.01	15,561.89	16,416.00	14,658.00	14,658.00	14,658.00
51732 LONG TERM DISABILITY	4,762.48	4,777.44	5,051.00	5,147.00	5,147.00	5,147.00
51733 LIFE INSURANCE	587.23	594.87	601.00	597.00	597.00	597.00
Total PERSONAL SERVICES	1,539,843.29	1,520,799.85	1,687,181.00	1,665,297.00	1,665,297.00	1,665,297.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	1,529.75	1,881.75	2,100.00	1,880.00	1,880.00	1,880.00
52113 INSURANCE & BONDS	41,745.78	40,138.23	44,815.00	45,000.00	45,000.00	45,000.00
52115 LEGAL NOTICES & PUBLISHING	328.88	350.75	400.00	400.00	400.00	400.00
52116 POSTAGE	252.99	372.62	400.00	400.00	400.00	400.00
52122 TELEPHONE	7,707.82	7,871.00	9,000.00	7,500.00	7,500.00	7,500.00
52142 PETROLEUM PRODUCTS - 16 CENTS	1,804.14	3,817.18	6,400.00	6,350.00	6,350.00	6,350.00
52350 TAXES/PERMITS/ASSESSMENTS	2,548.10	2,182.07	2,500.00	2,345.00	2,345.00	2,345.00
52363 CDL DRUG TEST & PHYS	546.63	880.40	800.00	1,360.00	1,360.00	1,360.00
52373 MATCHED PROJECTS	3,890.00	22,719.54	35,700.00	35,000.00	35,000.00	35,000.00
52406 CONTR SRVCS - LEGAL COUNSEL CONTR	324.00	705.00	2,500.00	2,500.00	2,500.00	2,500.00
52426 CONTR SRVCS - WORK	159,239.64	82,884.66	161,000.00	84,103.00	84,103.00	84,103.00
52433 CONTR SRVCS - WEED DEPT	74,871.31	74,129.02	75,000.00	0.00	0.00	0.00
52605 EQUIPMENT - OFFICE/ENG/RADIO	2,761.09	10,101.89	15,100.00	14,490.00	14,490.00	14,490.00
52631 SAFETY EQUIPMENT & SUPPLIES	9,099.19	8,351.05	8,100.00	8,965.00	8,965.00	8,965.00
52632 EQUIPMENT RENTAL	147.58	0.00	5,000.00	5,000.00	5,000.00	5,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	173,076.96	137,616.93	175,000.00	150,000.00	150,000.00	150,000.00
52701 TRAINING & EDUCATION	2,845.00	1,815.00	4,000.00	6,100.00	6,100.00	6,100.00

202 PUBLIC WORKS FUND

22 PUBLIC WORKS

5281 PUBLIC WORKS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52711 MEALS LODGING & REGISTRATION	3,620.56	4,990.68	6,000.00	5,300.00	5,300.00	5,300.00
52731 TRAVEL & MILEAGE	108.12	572.78	250.00	200.00	200.00	200.00
52834 RENTAL - REPAIR & MAINTENANCE	899.59	6,482.57	10,200.00	8,360.00	8,360.00	8,360.00
52835 SHOP & YARD - MAINT & REPAIR	7,991.28	19,787.12	6,600.00	17,800.00	17,800.00	17,800.00
52852 JANITORIAL - LAWN MAINT	23,000.00	25,000.00	25,000.00	0.00	0.00	0.00
52877 UTILITIES - PW & POP	37,096.41	32,138.24	42,000.00	32,000.00	32,000.00	32,000.00
52878 UTILITIES - RENTALS	12,112.32	17,209.92	16,000.00	16,500.00	16,500.00	16,500.00
52909 SUPPLIES	25,387.69	30,110.04	40,500.00	41,500.00	41,500.00	41,500.00
52948 SUPPLIES - SIGNS	14,549.09	13,111.40	15,500.00	14,000.00	14,000.00	14,000.00
52949 SUPPLIES - HOT MIX	69,342.94	23,980.14	45,000.00	65,000.00	65,000.00	65,000.00
52950 SUPPLIES - PAINT & BEADS	62,003.40	54,857.95	77,500.00	78,000.00	78,000.00	78,000.00
52972 CHEMICALS & MATERIALS	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
52973 PETROLEUM PRODUCTS	239,987.12	347,250.23	295,000.00	350,000.00	350,000.00	350,000.00
52974 EMULSIFIED ASPHALT	291,859.77	248,077.71	275,500.00	209,685.00	209,685.00	209,685.00
52999 CASH OVER/SHORT	25.35	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	1,270,702.50	1,219,385.87	1,402,865.00	1,249,738.00	1,249,738.00	1,249,738.00
53000 CAPITAL OUTLAY						
53103 BLDG IMPROVEMENT - OFFICE	0.00	0.00	20,000.00	0.00	0.00	0.00
53104 BUILDING/YARD IMP - SHOP	52,498.49	7,640.00	35,000.00	5,000.00	5,000.00	5,000.00
53302 EQUIPMENT - ROAD	175,417.14	126,392.40	205,000.00	160,000.00	160,000.00	160,000.00
53306 EQUIPMENT - ENGINEERING	371.71	0.00	5,000.00	0.00	0.00	0.00
53402 LAND - RIGHT OF WAY	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
53406 PRESERVATION PROJECT	0.00	0.00	0.00	495,587.00	495,587.00	495,587.00
Total CAPITAL OUTLAY	228,287.34	134,032.40	270,000.00	665,587.00	665,587.00	665,587.00

Requirements

Wasco County

202	PUBLIC WORKS FUND						
22	PUBLIC WORKS						
Total	PUBLIC WORKS	3,038,833.13	2,874,218.12	3,360,046.00	3,580,622.00	3,580,622.00	3,580,622.00
Total	PUBLIC WORKS	3,038,833.13	2,874,218.12	3,360,046.00	3,580,622.00	3,580,622.00	3,580,622.00

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Wasco County

202 PUBLIC WORKS FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9202 PUBLIC WORKS EXPENDITURES							
<u>Account Number</u>		<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
55000	TRANSFERS OUT						
55101	TRANSFER TO GENERAL FUND	45,000.00	63,000.00	63,000.00	0.00	0.00	0.00
55321	TRANSFER TO ROAD RESERVE FUND	200,000.00	213,000.00	200,000.00	0.00	0.00	0.00
Total	TRANSFERS OUT	245,000.00	276,000.00	263,000.00	0.00	0.00	0.00
57000	CONTINGENCY						
57202	CONTINGENCY	0.00	0.00	400,000.00	300,000.00	300,000.00	300,000.00
Total	CONTINGENCY	0.00	0.00	400,000.00	300,000.00	300,000.00	300,000.00
59000	UNAPPROPRIATED						
59202	UNAPPROPRIATED	0.00	0.00	3,248,156.00	2,712,622.00	2,712,622.00	2,712,622.00
Total	UNAPPROPRIATED	0.00	0.00	3,248,156.00	2,712,622.00	2,712,622.00	2,712,622.00
Total	PUBLIC WORKS EXPENDITURES	245,000.00	276,000.00	3,911,156.00	3,012,622.00	3,012,622.00	3,012,622.00
Total	NON-DEPARTMENTAL EXPENDITURES	245,000.00	276,000.00	3,911,156.00	3,012,622.00	3,012,622.00	3,012,622.00
Total	PUBLIC WORKS FUND	3,283,833.13	3,150,218.12	7,271,202.00	6,593,244.00	6,593,244.00	6,593,244.00

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203 COUNTY FAIR FUND
18 ADMINISTRATION
5260 COUNTY FAIR

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51573 GROUNDS MANAGER	4,358.74	12,712.94	13,273.00	13,471.00	13,471.00	13,471.00
51640 LONGEVITY	60.00	175.00	180.00	225.00	225.00	225.00
51701 FICA	283.49	780.62	878.00	914.00	914.00	914.00
51705 WORKERS' COMPENSATION	138.21	378.62	397.00	413.00	413.00	413.00
51721 PERS	382.22	1,153.18	1,723.00	1,754.00	1,754.00	1,754.00
51729 HEALTH INSURANCE	1,865.47	6,006.70	6,517.00	7,231.00	7,231.00	7,231.00
51730 DENTAL INSURANCE	124.61	400.31	443.00	398.00	398.00	398.00
51732 LONG TERM DISABILITY	20.93	59.28	64.00	65.00	65.00	65.00
51733 LIFE INSURANCE	5.40	15.32	16.00	16.00	16.00	16.00
Total PERSONAL SERVICES	7,239.07	21,681.97	23,491.00	24,487.00	24,487.00	24,487.00
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
52102 ADVERTISING & PROMOTIONS - FAIR	6,409.11	9,183.84	8,000.00	0.00	0.00	0.00
52111 DUES & SUBSCRIPTIONS	643.00	732.00	700.00	0.00	0.00	0.00
52114 INSURANCE & BONDS - FAIR	145.00	145.00	150.00	160.00	160.00	160.00
52115 LEGAL NOTICES & PUBLISHING	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
52122 TELEPHONE	1,030.49	1,100.02	500.00	936.00	936.00	936.00
52130 PRINTING - GROUNDS	0.00	136.96	150.00	0.00	0.00	0.00
52135 QUEEN SCHOLARSHIPS	0.00	1,000.00	1,000.00	500.00	500.00	500.00
52136 RODEO/COWBOY/RACES	14,697.00	9,200.00	9,200.00	0.00	0.00	0.00
52137 RACE DONATION EXPENDITURES	0.00	1,200.00	1,200.00	0.00	0.00	0.00
52138 CASH ADVANCE	0.00	0.00	10,000.00	0.00	0.00	0.00
52139 DONATIONS - ENTERTAINMENT	6,908.00	3,084.00	8,500.00	0.00	0.00	0.00
52143 JUDGING	9,065.32	5,807.40	7,000.00	0.00	0.00	0.00

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Wasco County

203 COUNTY FAIR FUND
18 ADMINISTRATION
5260 COUNTY FAIR

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52144 RODEO PURSE	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00
52145 HORSE RACES	0.00	1,500.00	500.00	0.00	0.00	0.00
52146 FARMER FUN DAY	750.00	0.00	450.00	0.00	0.00	0.00
52147 QUEEN'S FUND	1,415.21	5,414.01	5,000.00	5,500.00	5,500.00	5,500.00
52309 FAIR-INDIAN CAMP/POW WOW	546.00	500.00	1,500.00	0.00	0.00	0.00
52310 FAIR-EXHIBITS & PREMIUMS	5,087.00	5,469.03	133.00	0.00	0.00	0.00
52316 GROUNDS-MISC	324.78	150.45	1,000.00	13,760.00	13,760.00	13,760.00
52317 GROUNDS-PASTURE RENTAL	500.00	500.00	500.00	0.00	0.00	0.00
52366 DONATION EXPENSES	0.00	50.00	0.00	0.00	0.00	0.00
52386 FAIR - HORSE SHOW	236.98	290.80	500.00	63,773.00	63,773.00	63,773.00
52451 CONTR SRVCS - FAIR	2,535.75	7,280.00	7,280.00	0.00	0.00	0.00
52452 CONTR SRVCS - GROUNDS	4,303.19	3,208.67	4,500.00	0.00	0.00	0.00
52453 CONTR SRVCS - FAIR SHOW	3,854.00	2,273.00	4,000.00	0.00	0.00	0.00
52461 CONTRACTED SERVICES - TICKETS	0.00	1,000.90	1,000.00	0.00	0.00	0.00
52462 CONTRACTED SERVICES - AMBULANCE	0.00	1,500.00	1,500.00	0.00	0.00	0.00
52463 CONTRACTED SERVICES - CLEANING	1,350.00	1,400.00	1,500.00	0.00	0.00	0.00
52464 CONTRACTED SERVICES - SECURITY	600.00	1,250.00	1,000.00	0.00	0.00	0.00
52601 EQUIPMENT - NON CAPITAL	126.94	250.00	3,700.00	6,000.00	6,000.00	6,000.00
52650 MACHINE R&M - GROUNDS	0.00	436.82	1,000.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	2,779.94	3,387.90	3,000.00	2,000.00	2,000.00	2,000.00
52731 TRAVEL & MILEAGE	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
52801 BLDG REPAIR & MAINT	0.00	6,285.91	5,500.00	8,000.00	8,000.00	8,000.00
52812 BUILDING R&M - FAIR HOUSE	0.00	1,515.02	5,000.00	0.00	0.00	0.00
52861 MAINTENANCE - GROUNDS	4,342.53	2,573.82	1,250.00	0.00	0.00	0.00
52870 UTILITIES	0.00	0.00	0.00	22,441.00	22,441.00	22,441.00

203 COUNTY FAIR FUND
 18 ADMINISTRATION
 5260 COUNTY FAIR

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
52873 UTILITIES - GROUNDS	12,913.05	14,204.50	10,500.00	0.00	0.00	0.00
52909 SUPPLIES	0.00	0.00	0.00	500.00	500.00	500.00
52920 SUPPLIES - FAIR SHOW	7,303.23	13,117.57	5,000.00	0.00	0.00	0.00
52922 SUPPLIES - GROUNDS	7,015.70	4,852.52	5,000.00	0.00	0.00	0.00
52953 SUPPLIES - HAY	140.00	140.00	200.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	98,172.22	113,290.14	121,063.00	134,770.00	134,770.00	134,770.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	20,000.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00	0.00	0.00
Total COUNTY FAIR	105,411.29	134,972.11	164,554.00	159,257.00	159,257.00	159,257.00
Total ADMINISTRATION	105,411.29	134,972.11	164,554.00	159,257.00	159,257.00	159,257.00

203 COUNTY FAIR FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9203 COUNTY FAIR EXPENDITURES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
57000 CONTINGENCY						
57203 CONTINGENCY	0.00	0.00	4,447.00	15,243.00	15,243.00	15,243.00
Total CONTINGENCY	0.00	0.00	4,447.00	15,243.00	15,243.00	15,243.00
59000 UNAPPROPRIATED						
59203 UNAPPROPRIATED	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
Total UNAPPROPRIATED	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
Total COUNTY FAIR EXPENDITURES	0.00	0.00	4,447.00	21,743.00	21,743.00	21,743.00
Total NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	4,447.00	21,743.00	21,743.00	21,743.00
Total COUNTY FAIR FUND	105,411.29	134,972.11	169,001.00	181,000.00	181,000.00	181,000.00

Requirements

Wasco County

204 COUNTY SCHOOL FUND
 18 ADMINISTRATION
 5270 COUNTY SCHOOL

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52203 DISTRIBUTE TO SCHOOLS	568,048.53	518,866.85	1,015,250.00	309,890.00	309,890.00	309,890.00
52999 CASH OVER/SHORT	8.45	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	568,056.98	518,866.85	1,015,250.00	309,890.00	309,890.00	309,890.00
Total COUNTY SCHOOL	568,056.98	518,866.85	1,015,250.00	309,890.00	309,890.00	309,890.00
Total ADMINISTRATION	568,056.98	518,866.85	1,015,250.00	309,890.00	309,890.00	309,890.00
Total COUNTY SCHOOL FUND	568,056.98	518,866.85	1,015,250.00	309,890.00	309,890.00	309,890.00

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Wasco County

205 LAND CORNER PRESERVATION FUND
 22 PUBLIC WORKS
 5222 LAND CORNER PRESERVATION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51251 SURVEYOR	0.00	0.00	905.00	33,064.00	33,064.00	33,064.00
51268 PART TIME - PUBLIC WORKS	0.00	4,984.60	0.00	0.00	0.00	0.00
51269 SEASONAL/TEMPORARY	0.00	2,831.75	7,000.00	10,120.00	10,120.00	10,120.00
51602 OVERTIME	0.00	219.62	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	0.00	0.00	0.00	270.00	270.00	270.00
51640 LONGEVITY	0.00	225.00	23.00	810.00	810.00	810.00
51701 FICA	0.00	614.75	608.00	3,188.00	3,188.00	3,188.00
51705 WORKERS' COMPENSATION	0.00	62.57	218.00	357.00	357.00	357.00
51721 PERS	0.00	115.55	116.00	4,374.00	4,374.00	4,374.00
51729 HEALTH INSURANCE	0.00	0.00	185.00	7,277.00	7,277.00	7,277.00
51730 DENTAL INSURANCE	0.00	0.00	10.00	298.00	298.00	298.00
51732 LONG TERM DISABILITY	0.00	0.00	5.00	159.00	159.00	159.00
51733 LIFE INSURANCE	0.00	0.00	0.00	12.00	12.00	12.00
Total PERSONAL SERVICES	0.00	9,053.84	9,070.00	59,929.00	59,929.00	59,929.00
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	2,700.00	1,500.00	8,000.00	8,000.00	8,000.00	8,000.00
Total MATERIALS & SERVICES	2,700.00	1,500.00	8,000.00	8,000.00	8,000.00	8,000.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	371.72	0.00	0.00	6,000.00	6,000.00	6,000.00
Total CAPITAL OUTLAY	371.72	0.00	0.00	6,000.00	6,000.00	6,000.00
Total LAND CORNER PRESERVATION	3,071.72	10,553.84	17,070.00	73,929.00	73,929.00	73,929.00

Requirements

Wasco County

205	LAND CORNER PRESERVATION FUND							
	Total	PUBLIC WORKS	3,071.72	10,553.84	17,070.00	73,929.00	73,929.00	73,929.00

205 LAND CORNER PRESERVATION FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9205 LAND CORNER PRESRVTN EXPENDITURES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	38,500.00	41,000.00	47,500.00	3,850.00	3,850.00	3,850.00
Total TRANSFERS OUT	38,500.00	41,000.00	47,500.00	3,850.00	3,850.00	3,850.00
59000 UNAPPROPRIATED						
59205 UNAPPROPRIATED	0.00	0.00	179,130.00	132,121.00	132,121.00	132,121.00
Total UNAPPROPRIATED	0.00	0.00	179,130.00	132,121.00	132,121.00	132,121.00
Total LAND CORNER PRESRVTN EXPENDITURES	38,500.00	41,000.00	226,630.00	135,971.00	135,971.00	135,971.00
Total NON-DEPARTMENTAL EXPENDITURES	38,500.00	41,000.00	226,630.00	135,971.00	135,971.00	135,971.00
Total LAND CORNER PRESERVATION FUND	41,571.72	51,553.84	243,700.00	209,900.00	209,900.00	209,900.00

206 FOREST HEALTH PROGRAM FUND
18 ADMINISTRATION
5206 FOREST HEALTH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	1,320.52	0.00	84,735.00	48,500.00	48,500.00	48,500.00
Total MATERIALS & SERVICES	1,320.52	0.00	84,735.00	48,500.00	48,500.00	48,500.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FOREST HEALTH	1,320.52	0.00	84,735.00	48,500.00	48,500.00	48,500.00
Total ADMINISTRATION	1,320.52	0.00	84,735.00	48,500.00	48,500.00	48,500.00

206 FOREST HEALTH PROGRAM FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9206 FOREST HEALTH EXPENDITURES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	24,000.00	11,675.38	50,000.00	60,000.00	60,000.00	60,000.00
Total TRANSFERS OUT	24,000.00	11,675.38	50,000.00	60,000.00	60,000.00	60,000.00
57000 CONTINGENCY						
Total CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total FOREST HEALTH EXPENDITURES	24,000.00	11,675.38	50,000.00	60,000.00	60,000.00	60,000.00
Total NON-DEPARTMENTAL EXPENDITURES	24,000.00	11,675.38	50,000.00	60,000.00	60,000.00	60,000.00
Total FOREST HEALTH PROGRAM FUND	25,320.52	11,675.38	134,735.00	108,500.00	108,500.00	108,500.00

207 HOUSEHOLD HAZARDOUS WASTE FUND
 23 PUBLIC HEALTH
 7207 HOUSEHOLD HAZARDOUS WASTE

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	5,057.18	3,871.70	4,076.00	4,137.00	4,137.00	4,137.00
51177 CLINICAL PROGRAM SECRETARY	10,163.66	10,258.53	14,120.00	7,517.00	7,517.00	7,517.00
51189 SOLID WASTE COORDINATOR	36,135.67	38,683.05	37,292.00	43,793.00	43,793.00	43,793.00
51195 SUPVSING EH SPECIALIST	11,969.48	11,969.48	12,149.00	12,331.00	12,331.00	12,331.00
51201 SOLID WASTE SPECIALIST	38,034.36	45,512.22	64,689.00	38,009.00	38,009.00	38,009.00
51602 OVERTIME	0.00	91.82	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	120.00	120.00	120.00	120.00	120.00	120.00
51640 LONGEVITY	240.00	360.84	381.00	381.00	381.00	381.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	414.95	0.00	0.00	0.00	0.00
51701 FICA	6,935.69	7,749.29	9,614.00	7,528.00	7,528.00	7,528.00
51703 UNEMPLOYMENT INSURANCE	6,801.40	438.48	0.00	3,540.00	3,540.00	3,540.00
51705 WORKERS' COMPENSATION	1,447.77	1,449.16	1,840.00	1,708.00	1,708.00	1,708.00
51721 PERS	7,663.07	7,262.39	11,987.00	10,698.00	10,698.00	10,698.00
51729 HEALTH INSURANCE	28,932.60	29,951.52	39,498.00	36,612.00	36,612.00	36,612.00
51730 DENTAL INSURANCE	1,610.86	1,992.06	2,607.00	1,658.00	1,658.00	1,658.00
51732 LONG TERM DISABILITY	478.43	504.33	415.00	508.00	508.00	508.00
51733 LIFE INSURANCE	69.94	76.16	100.00	68.00	68.00	68.00
Total PERSONAL SERVICES	155,660.11	160,705.98	198,888.00	168,608.00	168,608.00	168,608.00
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	39,318.20	20,259.11	25,000.00	20,000.00	20,000.00	20,000.00
52103 AGENCY LICENSES/ASSESS/PERMITS	1,214.67	1,856.00	1,700.00	1,500.00	1,500.00	1,500.00
52113 INSURANCE & BONDS	0.00	186.02	0.00	0.00	0.00	0.00
52115 LEGAL NOTICES & PUBLISHING	307.83	0.00	0.00	0.00	0.00	0.00
52116 POSTAGE	11,187.05	15,120.65	10,500.00	7,500.00	7,500.00	7,500.00

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207 HOUSEHOLD HAZARDOUS WASTE FUND**23 PUBLIC HEALTH****7207 HOUSEHOLD HAZARDOUS WASTE**

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52120 RENT - OFFICE	16.10	360.00	400.00	0.00	0.00	0.00
52122 TELEPHONE	525.71	526.10	400.00	400.00	400.00	400.00
52148 GENERAL GRANTS	57,636.00	50,000.00	0.00	0.00	0.00	0.00
52149 MINI GRANTS	10,805.90	13,297.90	15,000.00	0.00	0.00	0.00
52327 LAND LEASE	9,999.84	10,006.09	10,000.00	10,000.00	10,000.00	10,000.00
52398 ADMINISTRATIVE COST	0.00	3,275.55	1,300.00	1,300.00	1,300.00	1,300.00
52401 CONTRACTED SERVICES	0.00	19.80	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	160,085.16	143,758.85	130,000.00	133,000.00	133,000.00	133,000.00
52604 EQUIPMENT - OFFICE	466.72	69.97	0.00	0.00	0.00	0.00
52632 EQUIPMENT RENTAL	150.00	250.00	0.00	0.00	0.00	0.00
52656 GAS & OIL	578.21	777.59	1,000.00	1,000.00	1,000.00	1,000.00
52657 VEHICLE - REPAIR & MAINTENANCE	647.09	300.42	500.00	500.00	500.00	500.00
52711 MEALS LODGING & REGISTRATION	6,061.04	3,756.44	4,500.00	3,000.00	3,000.00	3,000.00
52731 TRAVEL & MILEAGE	1,269.31	236.57	1,000.00	1,000.00	1,000.00	1,000.00
52801 BLDG REPAIR & MAINT	6,132.98	11,579.37	6,000.00	1,000.00	1,000.00	1,000.00
52910 SUPPLIES - OFFICE	2,839.64	611.34	1,000.00	2,540.00	2,540.00	2,540.00
52919 SUPPLIES - EQUIPMENT	13,200.00	5,293.75	8,000.00	7,000.00	7,000.00	7,000.00
52936 SUPPLIES - PROGRAM/ED	21,956.91	11,848.75	5,000.00	5,000.00	5,000.00	5,000.00
Total MATERIALS & SERVICES	344,398.36	293,390.27	221,300.00	194,740.00	194,740.00	194,740.00
53000 CAPITAL OUTLAY						
53101 BUILDINGS	49,993.68	0.00	0.00	0.00	0.00	0.00
53111 CAPITAL EXPENDITURES	15,284.00	11,905.00	6,515.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	65,277.68	11,905.00	6,515.00	0.00	0.00	0.00
57000 CONTINGENCY						

207 HOUSEHOLD HAZARDOUS WASTE FUND
 23 PUBLIC HEALTH
 7207 HOUSEHOLD HAZARDOUS WASTE

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
57207 CONTINGENCY	0.00	0.00	101,441.00	61,586.00	61,586.00	61,586.00
Total CONTINGENCY	0.00	0.00	101,441.00	61,586.00	61,586.00	61,586.00
59000 UNAPPROPRIATED						
59207 UNAPPROPRIATED	0.00	0.00	0.00	30,279.00	30,279.00	30,279.00
Total UNAPPROPRIATED	0.00	0.00	0.00	30,279.00	30,279.00	30,279.00
Total HOUSEHOLD HAZARDOUS WASTE	565,336.15	466,001.25	528,144.00	455,213.00	455,213.00	455,213.00
Total PUBLIC HEALTH	565,336.15	466,001.25	528,144.00	455,213.00	455,213.00	455,213.00
Total HOUSEHOLD HAZARDOUS WASTE FUND	565,336.15	466,001.25	528,144.00	455,213.00	455,213.00	455,213.00

208 SPECIAL ECON DEV PAYMENTS FUND
 18 ADMINISTRATION
 5207 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00
Total TRANSFERS OUT	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00

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208 SPECIAL ECON DEV PAYMENTS FUND**18 ADMINISTRATION****5208 DESIGN LLC**

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52222 QLIFE PAYMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
52223 CGCC EDUCATION PROGRAMS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
52348 SPECIAL PROJECTS	45,861.48	44,080.00	54,545.00	57,969.00	57,969.00	57,969.00
Total MATERIALS & SERVICES	195,861.48	194,080.00	204,545.00	207,969.00	207,969.00	207,969.00
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	60,483.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
55417 TRANSFER TO CRATES POINT D/S FUND	34,676.00	33,866.00	33,055.00	32,231.00	32,231.00	32,231.00
Total TRANSFERS OUT	95,159.00	58,866.00	58,055.00	57,231.00	57,231.00	57,231.00
Total DESIGN LLC	291,020.48	252,946.00	262,600.00	265,200.00	265,200.00	265,200.00
Total ADMINISTRATION	291,020.48	252,946.00	262,600.00	450,200.00	450,200.00	450,200.00
Total SPECIAL ECON DEV PAYMENTS FUND	291,020.48	252,946.00	262,600.00	450,200.00	450,200.00	450,200.00

209 LAW LIBRARY FUND
 19 DISTRICT ATTORNEY
 5850 LAW LIBRARY

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52971 BOOKS	12,822.38	14,200.20	30,000.00	30,000.00	30,000.00	30,000.00
Total MATERIALS & SERVICES	12,822.38	14,200.20	30,000.00	30,000.00	30,000.00	30,000.00
Total LAW LIBRARY	12,822.38	14,200.20	30,000.00	30,000.00	30,000.00	30,000.00
Total DISTRICT ATTORNEY	12,822.38	14,200.20	30,000.00	30,000.00	30,000.00	30,000.00

209 LAW LIBRARY FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9209 LAW LIBRARY EXPENDITURES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total TRANSFERS OUT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
57000 CONTINGENCY						
57209 CONTINGENCY	0.00	0.00	75,500.00	94,500.00	94,500.00	94,500.00
Total CONTINGENCY	0.00	0.00	75,500.00	94,500.00	94,500.00	94,500.00
Total LAW LIBRARY EXPENDITURES	3,000.00	3,000.00	78,500.00	97,500.00	97,500.00	97,500.00
Total NON-DEPARTMENTAL EXPENDITURES	3,000.00	3,000.00	78,500.00	97,500.00	97,500.00	97,500.00
Total LAW LIBRARY FUND	15,822.38	17,200.20	108,500.00	127,500.00	127,500.00	127,500.00

210 DISTRICT ATTORNEY
19 DISTRICT ATTORNEY
5210 DISTRICT ATTORNEY OPERATING EXPENDITURES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52353 DRUG TESTING	4,856.67	4,733.44	5,000.00	5,000.00	5,000.00	5,000.00
52356 VICTIM DONATION EXPENDITURE	4,352.93	2,804.82	19,000.00	19,000.00	19,000.00	19,000.00
52370 MISC EXPENDITURES	1,347.87	405.95	1,550.00	1,550.00	1,550.00	1,550.00
52389 LAW ENFORCEMENT PAYMENTS	0.00	7,554.18	82,000.00	34,650.00	34,650.00	34,650.00
52390 TREATMENT	10,020.00	7,761.50	22,500.00	22,500.00	22,500.00	22,500.00
52391 INCENTIVES	1,478.20	634.70	4,700.00	4,700.00	4,700.00	4,700.00
52392 EVALUATIONS	227.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
52393 SUPERVISION	0.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
52394 OREGON GENERAL FUND	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
52395 DEQ ILLEGAL DRUP CLEANUP	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
52396 ASSET FORFEITURE OVERSIGHT	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
52406 CONTR SRVCS - LEGAL COUNSEL CONTR	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
52701 TRAINING & EDUCATION	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
52711 MEALS LODGING & REGISTRATION	44.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
52731 TRAVEL & MILEAGE	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
52910 SUPPLIES - OFFICE	32.50	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	22,359.17	23,894.59	240,750.00	193,400.00	193,400.00	193,400.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DISTRICT ATTORNEY OPERATING EXPENDITURE	22,359.17	23,894.59	240,750.00	193,400.00	193,400.00	193,400.00
Total DISTRICT ATTORNEY	22,359.17	23,894.59	240,750.00	193,400.00	193,400.00	193,400.00

210 DISTRICT ATTORNEY
 99 NON-DEPARTMENTAL EXPENDITURES
 9210 DISTRICT ATTORNEY NON OPERATING EXPENDIT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total TRANSFERS OUT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total DISTRICT ATTORNEY NON OPERATING EXPEI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total NON-DEPARTMENTAL EXPENDITURES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total DISTRICT ATTORNEY	27,359.17	28,894.59	245,750.00	198,400.00	198,400.00	198,400.00

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211 MUSEUM
 18 ADMINISTRATION
 5211 MUSEUM OPERATING EXPENDITURES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51571 MUSEUM STAFF	28,068.86	24,354.50	23,000.00	19,639.00	22,139.00	22,139.00
51574 PART TIME - GROUNDS	0.00	0.00	0.00	5,361.00	5,361.00	5,361.00
51602 OVERTIME	726.01	604.51	1,000.00	1,000.00	1,000.00	1,000.00
51701 FICA	2,202.99	1,909.64	1,837.00	2,089.00	2,089.00	2,089.00
51705 WORKERS' COMPENSATION	286.29	221.82	278.00	320.00	320.00	320.00
Total PERSONAL SERVICES	31,284.15	27,090.47	26,115.00	28,409.00	30,909.00	30,909.00
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	913.82	1,232.90	1,000.00	1,300.00	1,300.00	1,300.00
52116 POSTAGE	245.93	99.62	300.00	100.00	100.00	100.00
52122 TELEPHONE	802.96	1,102.50	1,284.00	1,200.00	1,200.00	1,200.00
52141 SPECIAL EVENTS	938.00	464.17	800.00	800.00	800.00	800.00
52333 MUSEUM EXPENSES	226.39	0.00	0.00	0.00	0.00	0.00
52397 PERMITS	0.00	0.00	200.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	35,413.42	0.00	10,000.00	10,000.00	12,500.00	12,500.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	659.21	199.97	500.00	500.00	500.00	500.00
52801 BLDG REPAIR & MAINT	7.35	5.49	1,000.00	1,000.00	1,000.00	1,000.00
52808 RENTALS	44.00	44.00	100.00	100.00	100.00	100.00
52861 MAINTENANCE - GROUNDS	1,355.80	1,267.00	1,200.00	1,200.00	1,200.00	1,200.00
52870 UTILITIES	6,712.89	6,353.84	7,300.00	7,300.00	7,300.00	7,300.00
52952 SUPPLIES - MUSEUM	1,190.65	871.25	1,000.00	1,000.00	1,000.00	1,000.00
52971 BOOKS	1,098.33	1,771.66	1,500.00	1,800.00	1,800.00	1,800.00
Total MATERIALS & SERVICES	49,608.75	13,412.40	26,184.00	26,300.00	28,800.00	28,800.00
53000 CAPITAL OUTLAY						

211 MUSEUM
 18 ADMINISTRATION
 5211 MUSEUM OPERATING EXPENDITURES

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
53111 CAPITAL EXPENDITURES	0.00	0.00	5,000.00	0.00	0.00	0.00
53520 ANDERSON HOUSE ROOF	10,000.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	10,000.00	0.00	5,000.00	0.00	0.00	0.00
Total MUSEUM OPERATING EXPENDITURES	90,892.90	40,502.87	57,299.00	54,709.00	59,709.00	59,709.00

211 MUSEUM
 18 ADMINISTRATION
 5212 MARTIN DONATION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52366 DONATION EXPENSES	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total MATERIALS & SERVICES	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
53000 CAPITAL OUTLAY						
53521 WAGON BUILDING	1,620.00	0.00	138,380.00	138,380.00	138,380.00	138,380.00
Total CAPITAL OUTLAY	1,620.00	0.00	138,380.00	138,380.00	138,380.00	138,380.00
Total MARTIN DONATION	1,620.00	5,000.00	143,380.00	143,380.00	143,380.00	143,380.00
Total ADMINISTRATION	92,512.90	45,502.87	200,679.00	198,089.00	203,089.00	203,089.00

211 MUSEUM
 99 NON-DEPARTMENTAL EXPENDITURES
 9211 MUSEUM NON OPERATING EXPENDITURES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
57000 CONTINGENCY						
57211 CONTINGENCY	0.00	0.00	17,811.00	33,897.00	33,897.00	33,897.00
Total CONTINGENCY	0.00	0.00	17,811.00	33,897.00	33,897.00	33,897.00
59000 UNAPPROPRIATED						
59211 UNAPPROPRIATED	0.00	0.00	17,658.00	6,068.00	6,068.00	6,068.00
Total UNAPPROPRIATED	0.00	0.00	17,658.00	6,068.00	6,068.00	6,068.00
Total MUSEUM NON OPERATING EXPENDITURES	0.00	0.00	35,469.00	39,965.00	39,965.00	39,965.00
Total NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	35,469.00	39,965.00	39,965.00	39,965.00
Total MUSEUM	92,512.90	45,502.87	236,148.00	238,054.00	243,054.00	243,054.00

212 PUBLIC HEALTH DISTRICT
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
 23 PUBLIC HEALTH
 7999 EXPANSION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
57000 CONTINGENCY						
Total CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
59000 UNAPPROPRIATED						
Total UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00

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213 ANIMAL CONTROL FUND
 16 SHERIFF
 5970 ANIMAL CONTROL

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51114 ANIMAL CONTROL OFFICER	46,887.55	29,713.04	48,152.00	0.00	0.00	0.00
51602 OVERTIME	273.80	177.10	1,000.00	0.00	0.00	0.00
51640 LONGEVITY	930.72	902.91	963.00	0.00	0.00	0.00
51701 FICA	3,501.43	2,163.04	3,642.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	634.33	401.18	680.00	0.00	0.00	0.00
51721 PERS	7,045.59	4,553.47	9,367.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	10,570.92	11,346.00	12,310.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	623.04	706.44	738.00	0.00	0.00	0.00
51731 LONG TERM DISABILITY - SHERIFF	108.00	108.00	108.00	0.00	0.00	0.00
51733 LIFE INSURANCE	27.00	27.00	27.00	0.00	0.00	0.00
Total PERSONAL SERVICES	70,602.38	50,098.18	76,987.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52113 INSURANCE & BONDS	0.00	686.02	0.00	0.00	0.00	0.00
52355 VET/DISPOSAL/BOARDING	573.69	570.70	1,000.00	0.00	0.00	0.00
52441 CONTR SRVCS - HOME AT LAST	64,000.00	100,000.00	100,000.00	0.00	0.00	0.00
52656 GAS & OIL	2,682.12	1,317.32	3,500.00	0.00	0.00	0.00
52657 VEHICLE - REPAIR & MAINTENANCE	1,056.65	354.50	2,000.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	287.70	325.79	500.00	0.00	0.00	0.00
52802 BLDG REPAIR & MAINT - SPECIAL	0.00	0.00	200.00	0.00	0.00	0.00
52917 SUPPLIES - DOG LICENSES	295.88	369.84	500.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	68,896.04	103,624.17	107,700.00	0.00	0.00	0.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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213 ANIMAL CONTROL FUND
 16 SHERIFF
 5970 ANIMAL CONTROL

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	62,000.00	62,000.00	62,000.00
Total TRANSFERS OUT	0.00	0.00	0.00	62,000.00	62,000.00	62,000.00
57000 CONTINGENCY						
57213 CONTINGENCY	0.00	0.00	4,000.00	0.00	0.00	0.00
Total CONTINGENCY	0.00	0.00	4,000.00	0.00	0.00	0.00
59000 UNAPPROPRIATED						
59213 UNAPPROPRIATED	0.00	0.00	8,500.00	0.00	0.00	0.00
Total UNAPPROPRIATED	0.00	0.00	8,500.00	0.00	0.00	0.00
Total ANIMAL CONTROL	139,498.42	153,722.35	197,187.00	62,000.00	62,000.00	62,000.00
Total SHERIFF	139,498.42	153,722.35	197,187.00	62,000.00	62,000.00	62,000.00
Total ANIMAL CONTROL FUND	139,498.42	153,722.35	197,187.00	62,000.00	62,000.00	62,000.00

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218 GIS FUND
 22 PUBLIC WORKS
 5154 GIS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51270 GIS COORDINATOR	54,271.44	54,271.44	0.00	0.00	0.00	0.00
51271 GIS ANALYST	40,802.40	40,802.40	0.00	0.00	0.00	0.00
51640 LONGEVITY	900.00	900.00	0.00	0.00	0.00	0.00
51701 FICA	7,025.27	6,869.25	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	1,494.38	1,372.01	0.00	0.00	0.00	0.00
51721 PERS	10,768.08	10,934.43	0.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	15,288.00	16,362.24	0.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	1,246.08	1,412.88	0.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	456.36	456.36	0.00	0.00	0.00	0.00
51733 LIFE INSURANCE	54.00	54.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	132,306.01	133,435.01	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52113 INSURANCE & BONDS	0.00	239.91	0.00	0.00	0.00	0.00
52122 TELEPHONE	85.18	44.91	0.00	0.00	0.00	0.00
52380 REFERENCE MATERIALS	0.00	118.76	0.00	0.00	0.00	0.00
52512 COMPUTER SOFTWARE - GIS	487.95	199.00	0.00	0.00	0.00	0.00
52526 COMPUTER SOFTWARE - MAINTENANCE	250.00	549.00	0.00	0.00	0.00	0.00
52701 TRAINING & EDUCATION	29.00	0.00	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	352.69	584.46	0.00	0.00	0.00	0.00
52933 SUPPLIES - OFFICE - PLOTTING	142.09	161.06	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	1,346.91	1,897.10	0.00	0.00	0.00	0.00
Total GIS	133,652.92	135,332.11	0.00	0.00	0.00	0.00

Requirements

Wasco County

218	GIS FUND							
	Total	PUBLIC WORKS	133,652.92	135,332.11	0.00	0.00	0.00	0.00

218 GIS FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9218 GIS EXPENDITURES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
55000 TRANSFERS OUT						
Total TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
57000 CONTINGENCY						
Total CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total GIS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total GIS FUND	133,652.92	135,332.11	0.00	0.00	0.00	0.00

219 WEED & PEST CONTROL FUND
22 PUBLIC WORKS
5182 WEED & PEST

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51252 SECRETARY II-1/2 TIME	16,493.01	16,493.01	16,740.00	16,991.00	16,991.00	16,991.00
51273 WEED SUPERINTENDENT	52,451.04	52,451.04	53,238.00	54,036.00	54,036.00	54,036.00
51274 WEED ASST II	33,442.82	34,472.69	37,603.00	39,740.00	39,740.00	39,740.00
51602 OVERTIME	16,116.50	13,595.95	15,000.00	2,000.00	2,000.00	2,000.00
51640 LONGEVITY	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
51680 VACATION CASH OUT	1,008.80	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	515.94	939.78	0.00	0.00	0.00	0.00
51701 FICA	8,370.16	8,129.85	8,458.00	7,656.00	7,656.00	7,656.00
51705 WORKERS' COMPENSATION	6,969.42	6,264.79	7,564.00	7,048.00	7,048.00	7,048.00
51721 PERS	13,226.43	13,212.18	17,827.00	16,773.00	16,773.00	16,773.00
51729 HEALTH INSURANCE	24,872.35	26,652.79	29,436.00	32,344.00	32,344.00	32,344.00
51730 DENTAL INSURANCE	1,246.08	1,388.02	1,477.00	1,327.00	1,327.00	1,327.00
51732 LONG TERM DISABILITY	491.37	493.21	517.00	532.00	532.00	532.00
51733 LIFE INSURANCE	67.49	66.58	68.00	68.00	68.00	68.00
Total PERSONAL SERVICES	176,921.41	175,809.89	189,578.00	180,165.00	180,165.00	180,165.00
52000 MATERIALS & SERVICES						
52113 INSURANCE & BONDS	0.00	786.65	800.00	800.00	800.00	800.00
52120 RENT - OFFICE	3,199.92	3,200.00	3,200.00	0.00	0.00	0.00
52121 RENT - SHOP	3,199.92	3,200.00	3,200.00	0.00	0.00	0.00
52122 TELEPHONE	1,678.31	1,520.82	1,800.00	1,800.00	1,800.00	1,800.00
52133 LIVESTOCK DAMAGE CLAIMS	3,189.00	0.00	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	6,313.90	1,890.89	0.00	0.00	0.00	0.00
52601 EQUIPMENT - NON CAPITAL	0.00	896.30	1,000.00	2,000.00	2,000.00	2,000.00
52631 SAFETY EQUIPMENT & SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00

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219 WEED & PEST CONTROL FUND**22 PUBLIC WORKS****5182 WEED & PEST**

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52651 EQUIPMENT - REPAIR & MAINTENANCE	5,282.34	4,328.59	4,500.00	5,500.00	5,500.00	5,500.00
52656 GAS & OIL	7,938.02	9,132.22	10,000.00	12,000.00	12,000.00	12,000.00
52657 VEHICLE - REPAIR & MAINTENANCE	4,298.27	6,720.37	7,000.00	7,000.00	7,000.00	7,000.00
52701 TRAINING & EDUCATION	1,409.09	1,044.59	2,000.00	2,200.00	2,200.00	2,200.00
52731 TRAVEL & MILEAGE	2,045.35	1,579.52	1,500.00	1,500.00	1,500.00	1,500.00
52801 BLDG REPAIR & MAINT	928.00	171.00	800.00	0.00	0.00	0.00
52870 UTILITIES	544.92	267.98	700.00	700.00	700.00	700.00
52910 SUPPLIES - OFFICE	2,254.61	2,583.57	2,500.00	2,500.00	2,500.00	2,500.00
52972 CHEMICALS & MATERIALS	157,956.09	146,924.10	146,120.00	135,000.00	135,000.00	135,000.00
Total MATERIALS & SERVICES	200,237.74	184,246.60	185,120.00	172,500.00	172,500.00	172,500.00
53000 CAPITAL OUTLAY						
53305 EQUIPMENT - OTHER	0.00	6,867.25	14,000.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	6,867.25	14,000.00	0.00	0.00	0.00
Total WEED & PEST	377,159.15	366,923.74	388,698.00	352,665.00	352,665.00	352,665.00
Total PUBLIC WORKS	377,159.15	366,923.74	388,698.00	352,665.00	352,665.00	352,665.00

219 WEED & PEST CONTROL FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9219 WEED & PEST EXPENDITURES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
57000 CONTINGENCY						
57219 CONTINGENCY	0.00	0.00	30,202.00	26,448.00	26,448.00	26,448.00
Total CONTINGENCY	0.00	0.00	30,202.00	26,448.00	26,448.00	26,448.00
59000 UNAPPROPRIATED						
59219 UNAPPROPRIATED	0.00	0.00	60,000.00	58,778.00	58,778.00	58,778.00
Total UNAPPROPRIATED	0.00	0.00	60,000.00	58,778.00	58,778.00	58,778.00
Total WEED & PEST EXPENDITURES	0.00	0.00	90,202.00	85,226.00	85,226.00	85,226.00
Total NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	90,202.00	85,226.00	85,226.00	85,226.00
Total WEED & PEST CONTROL FUND	377,159.15	366,923.74	478,900.00	437,891.00	437,891.00	437,891.00

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220 911 COMMUNICATIONS FUND
 16 SHERIFF
 5220 911

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51116 911 MANAGER	51,544.80	51,544.80	52,318.00	53,103.00	53,103.00	53,103.00
51117 911 COMMUNICATIONS OPERATORS	364,584.01	382,145.39	384,093.00	392,550.00	392,550.00	392,550.00
51118 PART TIME - 911	33,312.08	35,061.11	41,419.00	44,282.00	44,282.00	44,282.00
51602 OVERTIME	36,771.85	32,488.84	27,000.00	27,000.00	27,000.00	27,000.00
51622 STIPEND	0.00	4,687.43	5,000.00	5,000.00	5,000.00	5,000.00
51640 LONGEVITY	2,378.95	2,210.52	2,932.00	3,158.00	3,158.00	3,158.00
51641 CERTIFICATE	12,848.21	13,008.64	13,425.00	14,741.00	14,741.00	14,741.00
51680 VACATION CASH OUT	1,189.44	991.20	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	587.31	73.44	0.00	0.00	0.00	0.00
51682 HOLIDAY BANK CASHOUT	438.32	751.03	0.00	0.00	0.00	0.00
51701 FICA	37,139.88	38,624.89	39,877.00	39,567.00	39,567.00	39,567.00
51703 UNEMPLOYMENT INSURANCE	951.50	379.50	1,500.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	1,111.24	1,245.45	1,884.00	1,205.00	1,205.00	1,205.00
51721 PERS	54,781.28	58,844.19	68,016.00	76,497.00	76,497.00	76,497.00
51722 STANDARD RETIREMENT	13,309.32	13,723.92	13,724.00	14,041.00	14,041.00	14,041.00
51729 HEALTH INSURANCE	75,514.07	76,358.89	95,824.00	104,891.00	104,891.00	104,891.00
51730 DENTAL INSURANCE	5,241.53	5,695.59	6,513.00	5,839.00	5,839.00	5,839.00
51731 LONG TERM DISABILITY - SHERIFF	1,075.29	1,134.72	1,188.00	1,188.00	1,188.00	1,188.00
51732 LONG TERM DISABILITY	247.44	267.57	251.00	255.00	255.00	255.00
51733 LIFE INSURANCE	296.90	298.58	324.00	324.00	324.00	324.00
Total PERSONAL SERVICES	693,323.42	719,535.70	755,288.00	783,641.00	783,641.00	783,641.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	349.00	349.00	350.00	375.00	375.00	375.00
52113 INSURANCE & BONDS	0.00	794.59	0.00	0.00	0.00	0.00

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220 911 COMMUNICATIONS FUND**16 SHERIFF****5220 911**

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52115 LEGAL NOTICES & PUBLISHING	0.00	0.00	0.00	200.00	200.00	200.00
52116 POSTAGE	45.12	1.00	150.00	150.00	150.00	150.00
52122 TELEPHONE	11,676.70	20,432.34	13,000.00	13,000.00	13,000.00	13,000.00
52221 911 TAX - PASS THROUGH TO OTHER ENTITIES	4,644.62	6,526.93	9,300.00	9,300.00	9,300.00	9,300.00
52306 EMPLOYEE MEALS	3,571.32	2,655.60	4,800.00	4,800.00	4,800.00	4,800.00
52337 PRE-EMPLOYMENT TESTING	0.00	565.00	0.00	250.00	250.00	250.00
52370 MISC EXPENDITURES	1,633.69	379.92	1,000.00	1,000.00	1,000.00	1,000.00
52398 ADMINISTRATIVE COST	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
52401 CONTRACTED SERVICES	0.00	5,750.00	0.00	6,900.00	6,900.00	6,900.00
52413 CONTR SRVCS - COMPUTER TECHNOLOGY	0.00	15,495.00	15,000.00	15,000.00	15,000.00	15,000.00
52601 EQUIPMENT - NON CAPITAL	3,529.03	3,920.11	4,800.00	4,800.00	4,800.00	4,800.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	572.18	127.28	500.00	500.00	500.00	500.00
52701 TRAINING & EDUCATION	7,062.63	7,277.93	8,000.00	8,000.00	8,000.00	8,000.00
52801 BLDG REPAIR & MAINT	254.79	342.25	500.00	500.00	500.00	500.00
52830 BUILDING - LEASE	14,922.90	7,553.10	14,000.00	14,000.00	14,000.00	14,000.00
52862 MAINTENANCE AGREEMENTS	3,815.55	3,121.63	8,000.00	17,000.00	17,000.00	17,000.00
52910 SUPPLIES - OFFICE	2,852.71	2,151.91	2,500.00	2,500.00	2,500.00	2,500.00
52928 SUPPLIES - KITCHEN/JANITOR	121.84	869.35	900.00	1,400.00	1,400.00	1,400.00
52937 SUPPLIES - PUBLIC ED	705.62	945.08	1,000.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	55,757.70	103,258.02	107,800.00	124,675.00	124,675.00	124,675.00
Total 911	749,081.12	822,793.72	863,088.00	908,316.00	908,316.00	908,316.00
Total SHERIFF	749,081.12	822,793.72	863,088.00	908,316.00	908,316.00	908,316.00

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220 911 COMMUNICATIONS FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9220 911 EXPENDITURES							
<u>Account Number</u>		<u>2010</u> <u>Actuals</u>	<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Revised Budget</u>	<u>2013</u> <u>Proposed Budget</u>	<u>2013</u> <u>Approved Budget</u>	<u>2013</u> <u>Adopted Budget</u>
55000	TRANSFERS OUT						
55324	TRANSFER TO 911 EQUIPMENT RESERVE FUND	32,768.00	0.00	0.00	32,768.00	32,768.00	32,768.00
55325	TRANSFER TO 911 CAPITAL RESERVE FUND	291,000.00	0.00	0.00	0.00	0.00	0.00
Total	TRANSFERS OUT	323,768.00	0.00	0.00	32,768.00	32,768.00	32,768.00
57000	CONTINGENCY						
57220	CONTINGENCY	0.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00
Total	CONTINGENCY	0.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00
Total	911 EXPENDITURES	323,768.00	0.00	46,000.00	78,768.00	78,768.00	78,768.00
Total	NON-DEPARTMENTAL EXPENDITURES	323,768.00	0.00	46,000.00	78,768.00	78,768.00	78,768.00
Total	911 COMMUNICATIONS FUND	1,072,849.12	822,793.72	909,088.00	987,084.00	987,084.00	987,084.00

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223 PARKS FUND
18 ADMINISTRATION
5223 PARKS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51573 HUNT PARK MANAGER (5MO)	17,434.94	9,080.74	8,848.00	8,981.00	8,981.00	8,981.00
51640 LONGEVITY	240.00	125.00	120.00	150.00	150.00	150.00
51701 FICA	1,133.95	636.64	585.00	609.00	609.00	609.00
51705 WORKERS' COMPENSATION	552.84	227.95	264.00	275.00	275.00	275.00
51721 PERS	1,528.90	796.24	1,149.00	1,170.00	1,170.00	1,170.00
51729 HEALTH INSURANCE	7,461.89	4,004.42	4,345.00	4,820.00	4,820.00	4,820.00
51730 DENTAL INSURANCE	498.43	306.13	295.00	265.00	265.00	265.00
51732 LONG TERM DISABILITY	83.71	45.36	43.00	43.00	43.00	43.00
51733 LIFE INSURANCE	21.60	11.68	11.00	11.00	11.00	11.00
Total PERSONAL SERVICES	28,956.26	15,234.16	15,660.00	16,324.00	16,324.00	16,324.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	964.84	594.10	1,600.00	0.00	0.00	0.00
52316 GROUNDS-MISC	147.50	275.41	1,500.00	5,000.00	5,000.00	5,000.00
52401 CONTRACTED SERVICES	3,730.16	238.00	3,700.00	8,500.00	8,500.00	8,500.00
52428 CONTR SRVCS - VECTOR CONTROL	1,300.00	1,252.50	1,000.00	0.00	0.00	0.00
52430 CONTR SRVCS - GRANTS	11,000.00	0.00	450.00	0.00	0.00	0.00
52456 CONTR SRVCS - PINE HOLLOW PARK MAINT	465.00	0.00	1,000.00	0.00	0.00	0.00
52457 CONTR SRVCS - HUNT PARK MAINT	3,022.66	0.00	7,000.00	0.00	0.00	0.00
52601 EQUIPMENT - NON CAPITAL	126.93	0.00	2,000.00	7,000.00	7,000.00	7,000.00
52650 MACHINE R&M - GROUNDS	0.00	178.71	5,000.00	0.00	0.00	0.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	0.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
52731 TRAVEL & MILEAGE	0.00	0.00	500.00	0.00	0.00	0.00
52801 BLDG REPAIR & MAINT	0.00	758.51	2,000.00	3,000.00	3,000.00	3,000.00
52861 MAINTENANCE - GROUNDS	2,575.11	1,630.18	3,000.00	0.00	0.00	0.00

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223 PARKS FUND							
18 ADMINISTRATION							
5223 PARKS							
<u>Account Number</u>		<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52870	UTILITIES	14,397.86	16,205.71	15,000.00	20,631.00	20,631.00	20,631.00
52909	SUPPLIES	6,989.24	6,305.90	5,000.00	7,000.00	7,000.00	7,000.00
Total	MATERIALS & SERVICES	44,719.30	27,439.02	49,750.00	52,631.00	52,631.00	52,631.00
53000	CAPITAL OUTLAY						
53111	CAPITAL EXPENDITURES	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00
53511	CAPITAL IMPROVEMENT - HUNT PARK	0.00	0.00	410,000.00	100,000.00	100,000.00	100,000.00
Total	CAPITAL OUTLAY	0.00	0.00	430,000.00	100,000.00	110,000.00	110,000.00
Total	PARKS	73,675.56	42,673.18	495,410.00	168,955.00	178,955.00	178,955.00
Total	ADMINISTRATION	73,675.56	42,673.18	495,410.00	168,955.00	178,955.00	178,955.00

223 PARKS FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9223 PARKS EXPENDITURES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
55000 TRANSFERS OUT						
Total TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
57000 CONTINGENCY						
57223 CONTINGENCY	0.00	0.00	9,560.00	42,145.00	42,145.00	42,145.00
Total CONTINGENCY	0.00	0.00	9,560.00	42,145.00	42,145.00	42,145.00
59000 UNAPPROPRIATED						
59223 UNAPPROPRIATED	0.00	0.00	10,900.00	11,500.00	11,500.00	11,500.00
Total UNAPPROPRIATED	0.00	0.00	10,900.00	11,500.00	11,500.00	11,500.00
Total PARKS EXPENDITURES	0.00	0.00	20,460.00	53,645.00	53,645.00	53,645.00
Total NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	20,460.00	53,645.00	53,645.00	53,645.00
Total PARKS FUND	73,675.56	42,673.18	515,870.00	222,600.00	232,600.00	232,600.00

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227 COMMUNITY CORRECTIONS FUND
16 SHERIFF
5227 COMMUNITY CORRECTIONS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
51000 PERSONAL SERVICES						
51119 COMMUNITY CORRECTIONS MANAGER	59,847.60	59,847.60	60,745.00	61,657.00	61,657.00	61,657.00
51120 LEGAL SECRETARY	33,813.12	32,632.19	35,160.00	0.00	0.00	0.00
51121 PROBATION OFFICERS	197,080.34	173,512.07	192,096.00	186,198.00	186,198.00	186,198.00
51122 OFFICE SPECIALIST II	26,550.89	28,571.12	30,456.00	53,225.00	53,225.00	53,225.00
51123 PART TIME - COMMUNITY CORRECTIONS	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
51602 OVERTIME	169.39	176.53	10,000.00	5,000.00	5,000.00	5,000.00
51622 STIPEND	0.00	4,687.42	5,000.00	5,000.00	5,000.00	5,000.00
51640 LONGEVITY	2,862.50	2,425.00	2,100.00	1,800.00	1,800.00	1,800.00
51641 CERTIFICATE	11,614.08	11,152.20	10,575.00	8,135.00	8,135.00	8,135.00
51660 LEAD PAY	1,477.92	923.70	0.00	0.00	0.00	0.00
51680 VACATION CASH OUT	1,392.92	5,225.10	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	475.79	1,020.00	0.00	0.00	0.00	0.00
51682 HOLIDAY BANK CASHOUT	138.99	189.53	0.00	0.00	0.00	0.00
51701 FICA	25,599.25	24,501.65	26,480.00	24,345.00	24,345.00	24,345.00
51703 UNEMPLOYMENT INSURANCE	6,709.56	258.06	500.00	9,700.00	9,700.00	9,700.00
51705 WORKERS' COMPENSATION	10,455.37	7,222.51	8,179.00	8,661.00	8,661.00	8,661.00
51721 PERS	45,169.89	42,782.07	57,963.00	62,535.00	62,535.00	62,535.00
51729 HEALTH INSURANCE	41,227.76	40,596.61	53,151.00	70,639.00	70,639.00	70,639.00
51730 DENTAL INSURANCE	4,309.36	4,515.60	5,036.00	4,643.00	4,643.00	4,643.00
51732 LONG TERM DISABILITY	1,525.65	1,403.55	1,330.00	2,113.00	2,113.00	2,113.00
51733 LIFE INSURANCE	186.75	172.58	189.00	189.00	189.00	189.00
Total PERSONAL SERVICES	470,607.13	441,815.09	498,960.00	508,840.00	508,840.00	508,840.00
52000 MATERIALS & SERVICES						
52113 INSURANCE & BONDS	0.00	744.08	1,200.00	1,200.00	1,200.00	1,200.00

227 COMMUNITY CORRECTIONS FUND
16 SHERIFF
5227 COMMUNITY CORRECTIONS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52115 LEGAL NOTICES & PUBLISHING	0.00	1,316.25	1,000.00	1,000.00	1,000.00	1,000.00
52116 POSTAGE	2,611.00	1,312.86	2,700.00	2,700.00	2,700.00	2,700.00
52119 RENT	46,973.00	19,723.70	45,000.00	45,000.00	45,000.00	45,000.00
52122 TELEPHONE	4,971.48	4,449.71	6,000.00	5,000.00	5,000.00	5,000.00
52150 EXTRADITION	50.00	0.00	3,200.00	1,000.00	1,000.00	1,000.00
52337 PRE-EMPLOYMENT TESTING	0.00	883.50	0.00	1,000.00	1,000.00	1,000.00
52341 RESIDENTIAL A/D	6,500.00	2,400.00	5,000.00	5,000.00	5,000.00	5,000.00
52344 SEX OFFENDER TX	23,300.00	15,670.00	20,000.00	15,000.00	15,000.00	15,000.00
52351 TRANSITIONAL SERVICES	4,282.32	13,700.68	17,000.00	17,000.00	17,000.00	17,000.00
52353 DRUG TESTING	11,732.03	9,902.70	12,000.00	12,000.00	12,000.00	12,000.00
52361 BUS TICKETS	267.00	368.54	400.00	400.00	400.00	400.00
52365 DOMESTIC TREATMENT	10,605.00	13,330.00	13,000.00	7,000.00	7,000.00	7,000.00
52381 LPSCC	0.00	0.00	100.00	0.00	0.00	0.00
52382 HOME DETENTION/SANCTION	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
52401 CONTRACTED SERVICES	20,471.37	10,532.12	15,000.00	15,000.00	15,000.00	15,000.00
52415 CONTR SRVCS - JANITORIAL	0.00	1,047.44	0.00	3,000.00	3,000.00	3,000.00
52427 CONTR SRVCS - OUTPATIENT A/D	14,417.00	16,957.50	19,000.00	16,000.00	16,000.00	16,000.00
52430 CONTR SRVCS - GRANTS	0.00	15,475.00	17,483.00	34,000.00	34,000.00	34,000.00
52431 CONTR SRVCS - INTERPRETER	29.80	0.00	4,000.00	4,000.00	4,000.00	4,000.00
52438 CONT SRVC - MH SERVICES - GENERAL	1,355.62	452.00	3,000.00	3,000.00	3,000.00	3,000.00
52439 CONTR SRVCS - HOME DETENTION	0.00	0.00	1,000.00	0.00	0.00	0.00
52447 CONTR SRVCS - JAIL SERVICES	3,980.00	980.00	0.00	3,000.00	3,000.00	3,000.00
52601 EQUIPMENT - NON CAPITAL	8,920.84	6,051.11	5,500.00	5,500.00	5,500.00	5,500.00
52656 GAS & OIL	1,171.78	1,636.96	1,300.00	3,500.00	3,500.00	3,500.00
52657 VEHICLE - REPAIR & MAINTNEANCE	4,336.20	2,895.48	5,000.00	5,000.00	5,000.00	5,000.00

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227 COMMUNITY CORRECTIONS FUND
 16 SHERIFF
 5227 COMMUNITY CORRECTIONS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52711 MEALS LODGING & REGISTRATION	2,849.64	2,916.30	4,500.00	4,500.00	4,500.00	4,500.00
52801 BLDG REPAIR & MAINT	210.50	0.00	800.00	800.00	800.00	800.00
52804 FACILITIES TRANSITION	0.00	1,985.70	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	6,859.80	6,476.15	7,000.00	6,000.00	6,000.00	6,000.00
Total MATERIALS & SERVICES	175,894.38	151,207.78	210,183.00	218,700.00	218,700.00	218,700.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0.00	98,986.30	5,000.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	98,986.30	5,000.00	0.00	0.00	0.00
Total COMMUNITY CORRECTIONS	646,501.51	692,009.17	714,143.00	727,540.00	727,540.00	727,540.00
Total SHERIFF	646,501.51	692,009.17	714,143.00	727,540.00	727,540.00	727,540.00

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227 COMMUNITY CORRECTIONS FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9227 COMMUNITY CORRECTIONS EXPENDITURES							
<u>Account Number</u>		<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
55000	TRANSFERS OUT						
55101	TRANSFER TO GENERAL FUND	84,465.00	184,465.00	209,465.00	209,465.00	209,465.00	209,465.00
Total	TRANSFERS OUT	84,465.00	184,465.00	209,465.00	209,465.00	209,465.00	209,465.00
57000	CONTINGENCY						
57227	CONTINGENCY	0.00	0.00	127,942.00	99,153.00	99,153.00	99,153.00
Total	CONTINGENCY	0.00	0.00	127,942.00	99,153.00	99,153.00	99,153.00
59000	UNAPPROPRIATED						
Total	UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total	COMMUNITY CORRECTIONS EXPENDITURES	84,465.00	184,465.00	337,407.00	308,618.00	308,618.00	308,618.00
Total	NON-DEPARTMENTAL EXPENDITURES	84,465.00	184,465.00	337,407.00	308,618.00	308,618.00	308,618.00
Total	COMMUNITY CORRECTIONS FUND	730,966.51	876,474.17	1,051,550.00	1,036,158.00	1,036,158.00	1,036,158.00

229 COURT FACILITIES SECURITY FUND
18 ADMINISTRATION
5229 COURT FACILITIES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
52601 EQUIPMENT - NON CAPITAL	0.00	9,865.00	29,000.00	39,000.00	39,000.00	39,000.00
Total MATERIALS & SERVICES	0.00	9,865.00	35,500.00	45,500.00	45,500.00	45,500.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT FACILITIES	0.00	9,865.00	35,500.00	45,500.00	45,500.00	45,500.00
Total ADMINISTRATION	0.00	9,865.00	35,500.00	45,500.00	45,500.00	45,500.00

229 COURT FACILITIES SECURITY FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9229 COURT FACILITIES EXPENDITURES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	2,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total TRANSFERS OUT	2,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
57000 CONTINGENCY						
57229 CONTINGENCY	0.00	0.00	30,000.00	59,500.00	59,500.00	59,500.00
Total CONTINGENCY	0.00	0.00	30,000.00	59,500.00	59,500.00	59,500.00
Total COURT FACILITIES EXPENDITURES	2,500.00	30,000.00	60,000.00	89,500.00	89,500.00	89,500.00
Total NON-DEPARTMENTAL EXPENDITURES	2,500.00	30,000.00	60,000.00	89,500.00	89,500.00	89,500.00
Total COURT FACILITIES SECURITY FUND	2,500.00	39,865.00	95,500.00	135,000.00	135,000.00	135,000.00

232 COMM ON CHILDREN & FAMILIES FUND
24 YOUTH SERVICES
5232 COMMISSION ON FAMILIES & CHILDREN

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
51000 PERSONAL SERVICES						
51006 SPECIAL PROJECTS COORDINATOR	2,483.31	18,187.81	18,800.00	20,044.00	20,044.00	20,044.00
51041 OFFICE SPECIALIST II	2,756.28	13,994.20	14,058.00	14,982.00	14,982.00	14,982.00
51510 CC&F STAFF DIRECTOR	48,631.68	51,079.20	54,433.00	55,250.00	55,250.00	55,250.00
51511 SECRETARY II	17,520.54	0.00	0.00	0.00	0.00	0.00
51513 PREVENTION COORDINATOR	42,520.82	42,508.32	43,146.00	43,793.00	43,793.00	43,793.00
51621 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	37.50	300.00	300.00	300.00	300.00	300.00
51681 COMP/HOLIDAY BANK CASHOUT	1,867.99	0.00	0.00	0.00	0.00	0.00
51701 FICA	8,756.19	9,657.94	9,992.00	10,252.00	10,252.00	10,252.00
51703 UNEMPLOYMENT INSURANCE	4,501.00	340.00	0.00	8,989.00	8,989.00	8,989.00
51705 WORKERS' COMPENSATION	359.63	383.44	421.00	453.00	453.00	453.00
51721 PERS	8,720.05	7,921.62	13,915.00	14,282.00	14,282.00	14,282.00
51729 HEALTH INSURANCE	25,568.52	12,702.24	13,782.00	15,318.00	15,318.00	15,318.00
51730 DENTAL INSURANCE	2,737.31	1,412.88	1,477.00	1,327.00	1,327.00	1,327.00
51732 LONG TERM DISABILITY	519.74	449.19	468.00	466.00	466.00	466.00
51733 LIFE INSURANCE	69.75	54.00	54.00	54.00	54.00	54.00
Total PERSONAL SERVICES	167,650.31	159,590.84	171,446.00	186,110.00	186,110.00	186,110.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	500.00	500.00	500.00
52113 INSURANCE & BONDS	0.00	680.97	0.00	0.00	0.00	0.00
52116 POSTAGE	570.34	1,595.80	350.00	500.00	500.00	500.00
52122 TELEPHONE	729.12	848.18	1,500.00	1,000.00	1,000.00	1,000.00
52336 PASS-THRU DONATIONS	9,199.09	8,395.27	11,000.00	8,500.00	8,500.00	8,500.00
52402 CONTR SRVCS - DRUG FREE	61,581.17	60,219.24	85,843.00	0.00	0.00	0.00

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232 COMM ON CHILDREN & FAMILIES FUND
 24 YOUTH SERVICES
 5232 COMMISSION ON FAMILIES & CHILDREN

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52409 CONTR SRVCS - OTHER	27.41	0.00	0.00	0.00	0.00	0.00
52416 CONTR SRVCS - CYF GRANT	7,401.90	14,773.00	11,100.00	10,200.00	10,200.00	10,200.00
52418 CONTR SRVCS - JCP PREVENTION	1,186.18	252.16	25,000.00	33,500.00	33,500.00	33,500.00
52419 CONTR SRVCS - CASA	16,250.00	13,849.00	16,000.00	0.00	0.00	0.00
52421 CONTR SRVCS - FORD FAMILY	20,828.46	40,861.99	0.00	0.00	0.00	0.00
52423 CONTR SRVCS - AD70	21,638.65	10,132.32	16,808.00	13,000.00	13,000.00	13,000.00
52435 CONTR SRVCS - YOUTH INVESTMENT	5,402.82	29,568.18	19,619.00	18,200.00	18,200.00	18,200.00
52436 CONTR SRVCS - HEALTHY START	66,220.33	209,861.00	200,000.00	200,000.00	200,000.00	200,000.00
52440 CONTR SRVCS - GREAT START	0.00	22,175.00	11,100.00	10,200.00	10,200.00	10,200.00
52450 CONTR SRVCS - SUICIDE PREVENTION	0.00	3,917.73	0.00	0.00	0.00	0.00
52454 CONTR SRVCS - FAMILY PRESERVATION GRANT	11,248.35	10,465.03	6,250.00	6,200.00	6,200.00	6,200.00
52459 CONTR SRVCS - TOBACCO PREVENTION	227.50	0.00	3,400.00	0.00	0.00	0.00
52472 CONTR SERVICES - STRENGTHENING FAMILIES	0.00	7,000.00	0.00	0.00	0.00	0.00
52473 CONTR SERVICES - GAMBLING PREVENTION	2,690.41	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	100.28	648.44	500.00	1,500.00	1,500.00	1,500.00
52731 TRAVEL & MILEAGE	457.00	1,926.78	500.00	500.00	500.00	500.00
52910 SUPPLIES - OFFICE	4,719.42	7,956.26	1,000.00	5,500.00	5,500.00	5,500.00
52935 SUPPLIES - PROGRAM ACTIVITY	4,940.75	17,986.23	1,878.00	7,000.00	7,000.00	7,000.00
Total MATERIALS & SERVICES	235,419.18	463,112.58	411,848.00	316,300.00	316,300.00	316,300.00
Total COMMISSION ON FAMILIES & CHILDREN	403,069.49	622,703.42	583,294.00	502,410.00	502,410.00	502,410.00
Total YOUTH SERVICES	403,069.49	622,703.42	583,294.00	502,410.00	502,410.00	502,410.00

232 COMM ON CHILDREN & FAMILIES FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9232 COMM ON FAM & CHILDREN EXPENDITURES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	774.98	25,310.62	26,000.00	9,000.00	9,000.00	9,000.00
Total TRANSFERS OUT	774.98	25,310.62	26,000.00	9,000.00	9,000.00	9,000.00
57000 CONTINGENCY						
57232 CONTINGENCY	0.00	0.00	33,462.00	59,990.00	59,990.00	59,990.00
Total CONTINGENCY	0.00	0.00	33,462.00	59,990.00	59,990.00	59,990.00
59000 UNAPPROPRIATED						
Total UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total COMM ON FAM & CHILDREN EXPENDITURES	774.98	25,310.62	59,462.00	68,990.00	68,990.00	68,990.00
Total NON-DEPARTMENTAL EXPENDITURES	774.98	25,310.62	59,462.00	68,990.00	68,990.00	68,990.00
Total COMM ON CHILDREN & FAMILIES FUND	403,844.47	648,014.04	642,756.00	571,400.00	571,400.00	571,400.00

233 KRAMER FIELD FUND
 18 ADMINISTRATION
 5233 KRAMER FIELD

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	0.00	0.00	32,200.00	32,400.00	32,400.00	32,400.00
Total MATERIALS & SERVICES	0.00	0.00	32,200.00	32,400.00	32,400.00	32,400.00
Total KRAMER FIELD	0.00	0.00	32,200.00	32,400.00	32,400.00	32,400.00
Total ADMINISTRATION	0.00	0.00	32,200.00	32,400.00	32,400.00	32,400.00
Total KRAMER FIELD FUND	0.00	0.00	32,200.00	32,400.00	32,400.00	32,400.00

237 CLERK RECORDS FUND
 15 COUNTY CLERK
 5237 CLERKS RECORDS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	2,233.79	5,644.97	13,040.00	10,650.00	10,650.00	10,650.00
52510 COMPUTER SOFTWARE	0.00	0.00	5,000.00	8,200.00	8,200.00	8,200.00
52601 EQUIPMENT - NON CAPITAL	0.00	4,950.00	5,000.00	3,800.00	3,800.00	3,800.00
Total MATERIALS & SERVICES	2,233.79	10,594.97	23,040.00	22,650.00	22,650.00	22,650.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
Total CAPITAL OUTLAY	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
Total CLERKS RECORDS	2,233.79	10,594.97	33,040.00	27,650.00	27,650.00	27,650.00
Total COUNTY CLERK	2,233.79	10,594.97	33,040.00	27,650.00	27,650.00	27,650.00
Total CLERK RECORDS FUND	2,233.79	10,594.97	33,040.00	27,650.00	27,650.00	27,650.00

321 ROAD RESERVE FUND
 22 PUBLIC WORKS
 5321 ROAD RESERVE

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52449 CONTR SRVCS - ROAD CONSTRUCTION	0.00	0.00	2,442,375.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	0.00	0.00	2,442,375.00	0.00	0.00	0.00
53000 CAPITAL OUTLAY						
53108 OPERATING RESERVE	0.00	0.00	0.00	2,755,490.00	2,755,490.00	2,755,490.00
53302 EQUIPMENT - ROAD	0.00	0.00	300,000.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	300,000.00	2,755,490.00	2,755,490.00	2,755,490.00
Total ROAD RESERVE	0.00	0.00	2,742,375.00	2,755,490.00	2,755,490.00	2,755,490.00
Total PUBLIC WORKS	0.00	0.00	2,742,375.00	2,755,490.00	2,755,490.00	2,755,490.00
Total ROAD RESERVE FUND	0.00	0.00	2,742,375.00	2,755,490.00	2,755,490.00	2,755,490.00

322 CAPITAL ACQUISITIONS FUND
18 ADMINISTRATION
6122 CAPITAL ACQUISITIONS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
53000 CAPITAL OUTLAY						
53102 BLDG IMPROVEMENT	0.00	42,951.99	392,200.00	436,969.00	389,475.00	389,475.00
53106 ANNEX IMPROVEMENTS	0.00	125,185.00	125,000.00	150,000.00	150,000.00	150,000.00
53504 COMPUTER SYSTEM - ASSESSMENT & TAXATION	0.00	67,733.00	210,400.00	66,800.00	66,800.00	66,800.00
53512 CAPITAL IMPROVEMENT - PW RENT	0.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00
53513 IT ROOM	0.00	40,000.00	14,000.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	275,869.99	785,100.00	697,269.00	649,775.00	649,775.00
Total CAPITAL ACQUISITIONS	0.00	275,869.99	785,100.00	697,269.00	649,775.00	649,775.00
Total ADMINISTRATION	0.00	275,869.99	785,100.00	697,269.00	649,775.00	649,775.00
Total CAPITAL ACQUISITIONS FUND	0.00	275,869.99	785,100.00	697,269.00	649,775.00	649,775.00

323 OTIA BRIDGE FUND
 22 PUBLIC WORKS
 5323 OTIA

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	76.37	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	76.37	0.00	0.00	0.00	0.00	0.00
Total OTIA	76.37	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	76.37	0.00	0.00	0.00	0.00	0.00
Total OTIA BRIDGE FUND	76.37	0.00	0.00	0.00	0.00	0.00

324 911 EQUIPMENT RESERVE
 16 SHERIFF
 5324 911 EQUIPMENT RESERVE

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	58,616.00	149,200.00	231,842.00	231,842.00	231,842.00
53308 EQUIPMENT - 911	17,713.75	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	17,713.75	58,616.00	149,200.00	231,842.00	231,842.00	231,842.00
Total 911 EQUIPMENT RESERVE	17,713.75	58,616.00	149,200.00	231,842.00	231,842.00	231,842.00
Total SHERIFF	17,713.75	58,616.00	149,200.00	231,842.00	231,842.00	231,842.00
Total 911 EQUIPMENT RESERVE	17,713.75	58,616.00	149,200.00	231,842.00	231,842.00	231,842.00

325 911 CAPITAL RESERVE FUND
 16 SHERIFF
 5325 911 CAPITAL RESERVE FUND

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	273,775.10	25,500.00	0.00	0.00	0.00
53522 911 FEDERAL LINE ITEM	0.00	282,181.77	45,000.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	555,956.87	70,500.00	0.00	0.00	0.00
55000 TRANSFERS OUT						
55324 TRANSFER TO 911 EQUIPMENT RESERVE FUND	0.00	0.00	0.00	6,274.00	6,274.00	6,274.00
Total TRANSFERS OUT	0.00	0.00	0.00	6,274.00	6,274.00	6,274.00
Total 911 CAPITAL RESERVE FUND	0.00	555,956.87	70,500.00	6,274.00	6,274.00	6,274.00
Total SHERIFF	0.00	555,956.87	70,500.00	6,274.00	6,274.00	6,274.00

325 911 CAPITAL RESERVE FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9325 *** Title Not Found ***

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
55000 TRANSFERS OUT						
Total TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total 911 CAPITAL RESERVE FUND	0.00	555,956.87	70,500.00	6,274.00	6,274.00	6,274.00

326 FACILITY CAPITAL RESERVE
 18 ADMINISTRATION
 5326 CAPITAL REPLACEMENTS - FACILITIES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	28,662.22	100,500.00	322,750.00	322,750.00	322,750.00
Total CAPITAL OUTLAY	0.00	28,662.22	100,500.00	322,750.00	322,750.00	322,750.00
Total CAPITAL REPLACEMENTS - FACILITIES	0.00	28,662.22	100,500.00	322,750.00	322,750.00	322,750.00
Total ADMINISTRATION	0.00	28,662.22	100,500.00	322,750.00	322,750.00	322,750.00
Total FACILITY CAPITAL RESERVE	0.00	28,662.22	100,500.00	322,750.00	322,750.00	322,750.00

327 GENERAL OPERATING RESERVE
 18 ADMINISTRATION
 5327 OPERATING RESERVE

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
53000 CAPITAL OUTLAY						
53108 OPERATING RESERVE	0.00	0.00	225,000.00	551,000.00	551,000.00	551,000.00
Total CAPITAL OUTLAY	0.00	0.00	225,000.00	551,000.00	551,000.00	551,000.00
Total OPERATING RESERVE	0.00	0.00	225,000.00	551,000.00	551,000.00	551,000.00

327 GENERAL OPERATING RESERVE
 18 ADMINISTRATION
 6122 CAPITAL ACQUISITIONS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	225,000.00	551,000.00	551,000.00	551,000.00
Total GENERAL OPERATING RESERVE	0.00	0.00	225,000.00	551,000.00	551,000.00	551,000.00

404 VA BOND DEBT SERVICE FUND
99 NON-DEPARTMENTAL EXPENDITURES
9404 VA BOND DEBT SERVICE EXPENDITURES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
54000 DEBT SERVICE						
54101 PRINCIPAL - 98 BLDG - 06/01/2012	375,000.00	385,000.00	405,000.00	425,000.00	425,000.00	425,000.00
54102 INTEREST - 98 BLDG - 12/01/2011	34,007.50	26,132.50	17,951.00	9,244.00	9,244.00	9,244.00
54103 INTEREST - 98 BLDG - 06/01/2012	34,007.50	26,132.50	17,952.00	9,244.00	9,244.00	9,244.00
Total DEBT SERVICE	443,015.00	437,265.00	440,903.00	443,488.00	443,488.00	443,488.00
59000 UNAPPROPRIATED						
59404 UNAPPROPRIATED	0.00	0.00	31,097.00	0.00	0.00	0.00
Total UNAPPROPRIATED	0.00	0.00	31,097.00	0.00	0.00	0.00
Total VA BOND DEBT SERVICE EXPENDITURES	443,015.00	437,265.00	472,000.00	443,488.00	443,488.00	443,488.00
Total NON-DEPARTMENTAL EXPENDITURES	443,015.00	437,265.00	472,000.00	443,488.00	443,488.00	443,488.00
Total VA BOND DEBT SERVICE FUND	443,015.00	437,265.00	472,000.00	443,488.00	443,488.00	443,488.00

417 CRATES POINT DEBT SERVICE FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9417 CRATES POINT D/S EXPENDITURES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
54000 DEBT SERVICE						
54201 PRINCIPAL - LOAN "A" 12/01/2011	18,089.00	18,256.00	18,431.00	18,621.00	18,621.00	18,621.00
54202 INTEREST - LOAN "A" 12/01/2011	9,312.00	8,336.00	7,350.00	6,337.00	6,337.00	6,337.00
54301 PRINCIPAL - LOAN "B" 12/01/2011	32,965.19	34,662.89	36,448.00	38,325.00	38,325.00	38,325.00
54302 INTEREST - LOAN "B" 12/01/2011	24,308.82	22,611.12	20,826.00	18,949.00	18,949.00	18,949.00
Total DEBT SERVICE	84,675.01	83,866.01	83,055.00	82,232.00	82,232.00	82,232.00
Total CRATES POINT D/S EXPENDITURES	84,675.01	83,866.01	83,055.00	82,232.00	82,232.00	82,232.00
Total NON-DEPARTMENTAL EXPENDITURES	84,675.01	83,866.01	83,055.00	82,232.00	82,232.00	82,232.00
Total CRATES POINT DEBT SERVICE FUND	84,675.01	83,866.01	83,055.00	82,232.00	82,232.00	82,232.00
Grand Total	19,711,103.73	21,338,894.59	34,583,920.00	33,807,837.00	33,752,530.00	33,752,530.00

Resources

Wasco County

101 GENERAL FUND
 00 NON-DEPARTMENTAL RESOURCES
 1101 GENERAL FUND RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.101 BEGINNING FUND BALANCE	3,105,993.56	3,409,266.50	2,800,000.00	3,200,000.00	3,200,000.00	3,200,000.00
Total BEGINNING FUND BALANCE	3,105,993.56	3,409,266.50	2,800,000.00	3,200,000.00	3,200,000.00	3,200,000.00
410 PROPERTY TAXES						
410.102 CURRENT TAXES	6,577,068.44	6,839,667.42	6,954,689.00	7,178,996.00	7,178,996.00	7,178,996.00
410.103 PRIOR YEARS TAXES	268,387.78	303,191.47	225,000.00	225,000.00	225,000.00	225,000.00
Total PROPERTY TAXES	6,845,456.22	7,142,858.89	7,179,689.00	7,403,996.00	7,403,996.00	7,403,996.00
411 LICENSES FEES & PERMITS						
411.155 LANDFILL LICENSE FEE	109,519.25	148,622.16	130,000.00	150,000.00	150,000.00	150,000.00
411.171 SOLID WASTE HOST FEE	521,506.70	581,398.37	500,000.00	525,000.00	525,000.00	525,000.00
411.194 FRANCHISE FEES	28,896.94	27,751.64	16,500.00	28,000.00	28,000.00	28,000.00
Total LICENSES FEES & PERMITS	659,922.89	757,772.17	646,500.00	703,000.00	703,000.00	703,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.609 AD VAL (RR CAR) TAX	16,805.79	20,131.04	17,000.00	18,000.00	18,000.00	18,000.00
412.611 AMUSEMENT TAX	6,001.38	5,488.65	1,875.00	1,800.00	1,800.00	1,800.00
412.612 ASSESS/TAX FUNDING	223,481.32	209,973.66	209,000.00	200,000.00	200,000.00	200,000.00
412.616 BLM IN LIEU OF TAX	73,085.00	73,085.00	50,000.00	70,000.00	70,000.00	70,000.00
412.622 CIGARETTE TAX	24,732.87	35,149.44	18,750.00	18,000.00	18,000.00	18,000.00
412.623 FR CO-OPS IN LIEU OF TAX	84,672.98	88,407.52	70,000.00	96,000.00	96,000.00	96,000.00
412.646 LIQUOR TAX	95,399.94	90,642.81	67,500.00	75,000.00	75,000.00	75,000.00
412.659 SCENIC ACT IN LIEU OF TAX	5,946.04	0.00	5,000.00	5,000.00	5,000.00	5,000.00
412.667 TIMBER SEVERANCE OFFSET	37.29	492.96	500.00	250.00	250.00	250.00
412.672 VIDEO POKER-ECONOMIC DEV	137,849.00	143,451.00	90,000.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	668,011.61	666,822.08	529,625.00	484,050.00	484,050.00	484,050.00
413 INTERGOV'T REV - SINGLE AUDIT						

101 GENERAL FUND
00 NON-DEPARTMENTAL RESOURCES
1101 GENERAL FUND RESOURCES

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
413.885 TAYLOR GRAZING FUNDS - #15.227	2,496.98	2,997.73	3,000.00	3,000.00	3,000.00	3,000.00
Total INTERGOV'T REV - SINGLE AUDIT	2,496.98	2,997.73	3,000.00	3,000.00	3,000.00	3,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	22,475.35	13,788.01	15,000.00	25,000.00	25,000.00	25,000.00
417.105 UNSEG TAX INTEREST EARNED	145.78	132.16	400.00	400.00	400.00	400.00
Total INVESTMENT EARNINGS	22,621.13	13,920.17	15,400.00	25,400.00	25,400.00	25,400.00
418 RENTS						
418.409 BN RR LEASE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total RENTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,523.44	808.99	500.00	2,000.00	2,000.00	2,000.00
421.243 INSURANCE REFUNDS	0.00	90,937.40	2,000.00	0.00	0.00	0.00
421.244 RETURNED CHECK CHARGE	756.00	425.00	500.00	500.00	500.00	500.00
421.263 MISC REVENUE	8,764.21	5,119.74	1,000.00	0.00	0.00	0.00
421.273 COLUMBIA BASIN NURSING HOME PAYMENTS	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
421.276 ADMINISTRATIVE SERVICES	0.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
Total MISCELLANEOUS	11,043.65	176,291.13	83,000.00	81,500.00	81,500.00	81,500.00
450 TRANSFERS IN						
450.202 TRANSFER FROM PUBLIC WORKS FUND	45,000.00	63,000.00	63,000.00	0.00	0.00	0.00
450.205 TRANSFER FROM LAND CORNER FUND	38,500.00	41,000.00	47,500.00	3,850.00	3,850.00	3,850.00
450.206 TRANSFER FROM FOREST HEALTH FUND	24,000.00	11,675.38	50,000.00	60,000.00	60,000.00	60,000.00
450.208 TRANSFER FROM ECONOMIC DEVELOPMENT FUND	60,483.00	25,000.00	25,000.00	210,000.00	210,000.00	210,000.00
450.209 TRANSFER FROM LAW LIBRARY FUND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
450.210 TRANSFER FROM DISTRICT ATTORNEY FUND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
450.213 TRANSFER FROM ANIMAL CONTROL FUND	0.00	0.00	0.00	62,000.00	62,000.00	62,000.00

101 GENERAL FUND
 00 NON-DEPARTMENTAL RESOURCES
 1101 GENERAL FUND RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
450.227 TRANSFER FROM COMMUNITY CORRECTIONS FU	84,465.00	184,465.00	209,465.00	209,465.00	209,465.00	209,465.00
450.229 TRANSFER FROM COURT FACILITIES FUND	2,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
450.232 TRANSFER FROM CHILDREN & FAMILY FUND	774.98	25,310.62	26,000.00	9,000.00	9,000.00	9,000.00
450.751 TRANSFER FROM LIQUOR CONTROL FUND	1,423.00	3,176.24	0.00	0.00	0.00	0.00
Total TRANSFERS IN	265,145.98	391,627.24	458,965.00	592,315.00	592,315.00	592,315.00
Total GENERAL FUND RESOURCES	11,581,692.02	12,562,555.91	11,717,179.00	12,494,261.00	12,494,261.00	12,494,261.00
Total NON-DEPARTMENTAL RESOURCES	11,581,692.02	12,562,555.91	11,717,179.00	12,494,261.00	12,494,261.00	12,494,261.00

101 GENERAL FUND
11 COUNTY COURT
5116 COUNTY COMMISSION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.268 MISC REIMBURSEMENT	659.20	363.40	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	659.20	363.40	0.00	0.00	0.00	0.00
Total COUNTY COMMISSION	659.20	363.40	0.00	0.00	0.00	0.00
Total COUNTY COURT	659.20	363.40	0.00	0.00	0.00	0.00

101 GENERAL FUND
12 ASSESSMENT & TAXATION
5112 ASSESSMENT & TAXATION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.115 ASSESSOR PLAT FEES	9,910.00	9,953.75	16,896.00	17,217.00	17,217.00	17,217.00
411.116 BCD OWNERSHIP FEES	4,970.00	4,115.00	4,000.00	4,000.00	4,000.00	4,000.00
411.126 DOCKET FEES	945.00	1,350.73	800.00	800.00	800.00	800.00
411.156 LATE EXEMPT FILING FEE	400.00	3,421.63	500.00	500.00	500.00	500.00
411.161 MAPPING/FARM & FOREST DQ FEES	40.00	40.00	80.00	80.00	80.00	80.00
411.179 TRIP PERMIT FEES	85.00	95.00	120.00	100.00	100.00	100.00
Total LICENSES FEES & PERMITS	16,350.00	18,976.11	22,396.00	22,697.00	22,697.00	22,697.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	0.00	0.00	5,400.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	5,400.00	0.00	0.00	0.00
415 INTERNAL SERVICES						
415.351 WARRANT REC/REL FEES	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
Total INTERNAL SERVICES	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
420 SALE OF FIXED ASSETS						
420.452 PUB/REDEMP FEE	4,158.51	6,425.22	6,500.00	6,500.00	6,500.00	6,500.00
Total SALE OF FIXED ASSETS	4,158.51	6,425.22	6,500.00	6,500.00	6,500.00	6,500.00
421 MISCELLANEOUS						
421.242 PHOTO COPY FEES	2,785.07	2,245.15	2,500.00	2,500.00	2,500.00	2,500.00
Total MISCELLANEOUS	2,785.07	2,245.15	2,500.00	2,500.00	2,500.00	2,500.00
Total ASSESSMENT & TAXATION	23,293.58	27,646.48	38,396.00	33,297.00	33,297.00	33,297.00
Total ASSESSMENT & TAXATION	23,293.58	27,646.48	38,396.00	33,297.00	33,297.00	33,297.00

101 GENERAL FUND
 14 FINANCE
 5114 FINANCE

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	7,431.10	0.00	0.00	0.00	0.00	0.00
421.242 PHOTO COPY FEES	93.50	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	7,524.60	0.00	0.00	0.00	0.00	0.00
Total FINANCE	7,524.60	0.00	0.00	0.00	0.00	0.00
Total FINANCE	7,524.60	0.00	0.00	0.00	0.00	0.00

101 GENERAL FUND
 15 COUNTY CLERK
 5115 COUNTY CLERK

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.119 COPY/CERTIFICATION FEES	11,287.00	53,028.50	11,000.00	13,000.00	13,000.00	13,000.00
411.121 CLERK LIEN FEES	2,230.00	2,973.00	2,000.00	2,000.00	2,000.00	2,000.00
411.124 COUNTY CLERK FEES	6,965.68	7,525.89	8,000.00	4,000.00	4,000.00	4,000.00
411.127 DEPT OF REV ASSESSMENT	2,466.35	2,338.13	2,000.00	2,000.00	2,000.00	2,000.00
411.162 MARRIAGE LICENSES	4,423.00	5,056.00	4,400.00	4,400.00	4,400.00	4,400.00
411.165 RECORDING FEES	98,847.59	98,426.05	94,000.00	90,000.00	90,000.00	90,000.00
Total LICENSES FEES & PERMITS	126,219.62	169,347.57	121,400.00	115,400.00	115,400.00	115,400.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLERK	126,219.62	169,347.57	121,400.00	115,400.00	115,400.00	115,400.00

101 GENERAL FUND
15 COUNTY CLERK
5125 ELECTIONS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.117 CANDIDATE FILING FEES	380.00	530.00	300.00	500.00	500.00	500.00
Total LICENSES FEES & PERMITS	380.00	530.00	300.00	500.00	500.00	500.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	0.00	0.00	15,350.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	15,350.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.304 COMPUTER & DATA SERVICES	996.10	578.70	300.00	750.00	750.00	750.00
414.356 STATE ELECTION REIMBURSEMENTS	11,451.95	0.00	12,000.00	0.00	0.00	0.00
414.357 SPECIAL DISTRICT REIMBURSEMENTS	6,377.38	23,001.25	500.00	25,000.00	25,000.00	25,000.00
Total CHARGES FOR SERVICES	18,825.43	23,579.95	12,800.00	25,750.00	25,750.00	25,750.00
421 MISCELLANEOUS						
421.251 REIMBURSED TRAVEL	725.63	655.01	0.00	600.00	600.00	600.00
421.255 SPEC DIST ELECT REIMB	0.00	0.00	500.00	0.00	0.00	0.00
Total MISCELLANEOUS	725.63	655.01	500.00	600.00	600.00	600.00
Total ELECTIONS	19,931.06	24,764.96	28,950.00	26,850.00	26,850.00	26,850.00
Total COUNTY CLERK	146,150.68	194,112.53	150,350.00	142,250.00	142,250.00	142,250.00

101 GENERAL FUND
 16 SHERIFF
 5116 COUNTY COMMISSION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNTY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

101 GENERAL FUND
16 SHERIFF
5126 EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	0.00	50,000.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	50,000.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.862 STATE FOR EM SERVICES - #97.042	36,082.52	36,445.33	39,000.00	39,000.00	39,000.00	39,000.00
413.920 CSEPP - #97.040	9,805.17	7,854.19	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	45,887.69	44,299.52	39,000.00	39,000.00	39,000.00	39,000.00
414 CHARGES FOR SERVICES						
414.305 EMERGENCY MGMT - CITY OF DUFUR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
414.306 EMERGENCY MGMT - CITY OF MAUPIN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
414.308 EMERGENCY MGMT - CITY OF THE DALLES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Total CHARGES FOR SERVICES	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	60.49	0.00	0.00	0.00	0.00	0.00
421.272 RED FLAG TASK FORCE (RFTF)	0.00	5,000.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	60.49	5,000.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT	57,448.18	110,799.52	50,500.00	50,500.00	50,500.00	50,500.00

101 GENERAL FUND
16 SHERIFF
5130 MARINE PATROL

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	0.00	0.00	0.00	52,500.00	52,500.00	52,500.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	52,500.00	52,500.00	52,500.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.882 MARINE BD-RIVER PATROL - #97.012	31,546.00	69,314.00	48,080.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	31,546.00	69,314.00	48,080.00	0.00	0.00	0.00
Total MARINE PATROL	31,546.00	69,314.00	48,080.00	52,500.00	52,500.00	52,500.00

101 GENERAL FUND
16 SHERIFF
5131 LAW ENFORCEMENT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.146 SHERIFF GUN PERMITS	19,963.00	22,655.50	14,000.00	19,000.00	19,000.00	19,000.00
411.168 SHERIFFS FEES	31,111.50	41,008.25	28,000.00	25,000.00	25,000.00	25,000.00
Total LICENSES FEES & PERMITS	51,074.50	63,663.75	42,000.00	44,000.00	44,000.00	44,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.636 FOREST PATROL	18,084.98	25,671.31	20,750.00	20,750.00	20,750.00	20,750.00
412.690 ATV GRANT	4,733.31	1,262.40	9,585.00	9,585.00	9,585.00	9,585.00
412.695 BLM PATROL	0.00	0.00	10,000.00	8,776.00	8,776.00	8,776.00
412.699 ODOT	0.00	0.00	4,540.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	22,818.29	26,933.71	44,875.00	39,111.00	39,111.00	39,111.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.850 CITIZEN CORPS PROGRAM - #97.053	0.00	2,655.00	2,345.00	0.00	0.00	0.00
413.877 BZPP - #97.078	0.00	183,274.00	0.00	0.00	0.00	0.00
413.900 INFRASTRUCTURE EXPANSION #97.073	0.00	3,570.00	59,604.00	0.00	0.00	0.00
413.906 COPS GRANT - #XX.XXX	0.00	152,634.00	0.00	0.00	0.00	0.00
413.912 STATE HOMELAND SECURITY - #97.073	29,447.00	1,903.00	27,600.00	27,600.00	27,600.00	27,600.00
413.913 LAW ENFORCEMENT TERRORISM PREV - #97.074	4,330.00	0.00	0.00	0.00	0.00	0.00
413.929 JAG CDFA - #16-804	22,173.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	55,950.00	344,036.00	89,549.00	27,600.00	27,600.00	27,600.00
414 CHARGES FOR SERVICES						
414.313 N WASCO PUD	0.00	0.00	7,950.00	0.00	0.00	0.00
414.347 SHERIFF TRANSPORT M H	4,699.06	11,579.73	8,000.00	500.00	500.00	500.00
Total CHARGES FOR SERVICES	4,699.06	11,579.73	15,950.00	500.00	500.00	500.00
416 FINES & RESTITUTION						
416.371 TRAFFIC FINES	64,904.17	51,437.86	40,000.00	40,000.00	40,000.00	40,000.00

101 GENERAL FUND
16 SHERIFF
5131 LAW ENFORCEMENT

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
Total FINES & RESTITUTION	64,904.17	51,437.86	40,000.00	40,000.00	40,000.00	40,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	5,679.12	3,600.66	2,000.00	2,000.00	2,000.00	2,000.00
421.242 PHOTO COPY FEES	927.26	438.50	500.00	500.00	500.00	500.00
421.245 PAYROLL REIMBURSEMENT	11,035.13	9,740.86	7,000.00	250.00	250.00	250.00
421.257 MISCELLANEOUS REFUNDS	7.00	271.14	0.00	0.00	0.00	0.00
421.262 MARIJUANA ERADICATION REIMB	7,500.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	25,148.51	14,051.16	9,500.00	2,750.00	2,750.00	2,750.00
422 PASS-THROUGH PAYMENTS						
422.120 PASS THRU TO OREGON STATE	1,395.00	2,180.00	1,300.00	1,350.00	1,350.00	1,350.00
Total PASS-THROUGH PAYMENTS	1,395.00	2,180.00	1,300.00	1,350.00	1,350.00	1,350.00
Total LAW ENFORCEMENT	225,989.53	513,882.21	243,174.00	155,311.00	155,311.00	155,311.00
Total SHERIFF	314,983.71	693,995.73	341,754.00	258,311.00	258,311.00	258,311.00

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5113 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.159 MAP PRODUCTION FEES	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
411.163 MAP PRODUCTION FEES-SHERMAN COUNTY	0.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00
411.165 RECORDING FEES	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
411.197 RECORDING FEES - SHERMAN COUNTY	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Total LICENSES FEES & PERMITS	0.00	0.00	67,300.00	67,300.00	67,300.00	67,300.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
414 CHARGES FOR SERVICES						
414.312 CITY OF THE DALLES	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
414.313 N WASCO PUD	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
414.315 WASCO FIRE & RESCUE	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
414.341 CREDIT CARD PROCESSING FEE	26.73	4.64	500.00	0.00	0.00	0.00
414.346 REMOTE ACCESS SERVICES	4,700.00	5,750.00	8,100.00	11,500.00	11,500.00	11,500.00
Total CHARGES FOR SERVICES	4,726.73	5,754.64	32,600.00	35,500.00	35,500.00	35,500.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0.00	63.80	0.00	0.00	0.00	0.00
421.243 INSURANCE REFUNDS	1,879.05	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	1,879.05	63.80	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGY	6,605.78	5,818.44	99,900.00	112,800.00	112,800.00	112,800.00

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5118 EMPLOYEE & ADMINISTRATIVE SERVICES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.158 LE TEST FEES	557.50	450.00	300.00	800.00	800.00	800.00
Total LICENSES FEES & PERMITS	557.50	450.00	300.00	800.00	800.00	800.00
414 CHARGES FOR SERVICES						
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
419 CONTRIBUTIONS & DONATIONS						
419.439 CCIS HEALTH GRANT	2,010.00	2,070.00	1,000.00	1,800.00	1,800.00	1,800.00
Total CONTRIBUTIONS & DONATIONS	2,010.00	2,070.00	1,000.00	1,800.00	1,800.00	1,800.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	245.20	0.00	0.00	0.00	0.00	0.00
421.242 PHOTO COPY FEES	0.00	2.25	0.00	25.00	25.00	25.00
421.251 REIMBURSED TRAVEL	0.00	306.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	245.20	308.25	0.00	25.00	25.00	25.00
Total EMPLOYEE & ADMINISTRATIVE SERVICES	2,812.70	2,828.25	1,300.00	2,625.00	2,625.00	2,625.00

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	36,000.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	36,000.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.860 ARRA EECBG #81.128	0.00	486,636.32	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	486,636.32	0.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.325 VOIP PHONE SYST REIMB	7,560.00	6,960.00	10,080.00	10,080.00	10,080.00	10,080.00
Total CHARGES FOR SERVICES	7,560.00	6,960.00	10,080.00	10,080.00	10,080.00	10,080.00
415 INTERNAL SERVICES						
415.353 JANITORIAL-ROAD DEPT	17,000.00	19,999.93	20,000.00	0.00	0.00	0.00
415.354 LAWN CARE-ROAD DEPT	6,000.00	5,000.07	5,000.00	0.00	0.00	0.00
Total INTERNAL SERVICES	23,000.00	25,000.00	25,000.00	0.00	0.00	0.00
418 RENTS						
418.400 RENT-911 COMMUNICATIONS	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
418.401 RENT-WALNUT ST HOUSE	6,662.60	7,909.74	7,063.00	7,000.00	7,000.00	7,000.00
418.402 RENT-LA CLINICA (50%)	46,851.92	46,900.92	48,269.00	48,269.00	48,269.00	48,269.00
418.404 RENT - OFFICE	0.00	2,700.00	2,700.00	0.00	0.00	0.00
418.405 RENT-FAIR HOUSE	420.00	420.00	420.00	420.00	420.00	420.00
418.406 RENT-OR YOUTH AUTHORITY	9,947.41	11,150.15	11,099.00	11,099.00	11,099.00	11,099.00
418.407 CELL TOWER LEASE	27,435.00	30,803.63	28,224.00	34,873.00	34,873.00	34,873.00
418.408 RENT-CENTER FOR LIVING	73,942.64	49,094.52	49,441.00	49,380.00	49,380.00	49,380.00
418.410 RENT-COMMUNITY CORRECTIONS	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
Total RENTS	165,259.57	148,978.96	206,216.00	210,041.00	210,041.00	210,041.00

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	2,092.04	40.00	0.00	100.00	100.00	100.00
421.243 INSURANCE REFUNDS	16,602.95	27.36	0.00	0.00	0.00	0.00
421.245 PAYROLL REIMBURSEMENT	1,078.86	1,416.80	0.00	0.00	0.00	0.00
421.252 CIR CT LONG DIST REIMB	1,209.74	1,925.68	1,700.00	1,900.00	1,900.00	1,900.00
Total MISCELLANEOUS	20,983.59	3,409.84	1,700.00	2,000.00	2,000.00	2,000.00
Total FACILITIES	252,803.16	670,985.12	242,996.00	222,121.00	222,121.00	222,121.00
Total ADMINISTRATIVE SERVICES	262,221.64	679,631.81	344,196.00	337,546.00	337,546.00	337,546.00

101 GENERAL FUND
18 ADMINISTRATION
5117 ADMINISTRATION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
420 SALE OF FIXED ASSETS						
420.451 VEHICLES SOLD	5,015.00	0.00	2,500.00	1,000.00	1,000.00	1,000.00
Total SALE OF FIXED ASSETS	5,015.00	0.00	2,500.00	1,000.00	1,000.00	1,000.00
421 MISCELLANEOUS						
421.240 CBNH REIMBURSEMENT	11,696.22	12,266.63	13,388.00	14,500.00	14,500.00	14,500.00
421.243 INSURANCE REFUNDS	43,685.73	14,485.04	0.00	0.00	0.00	0.00
421.245 PAYROLL REIMBURSEMENT	0.00	4,000.22	0.00	0.00	0.00	0.00
421.246 POSTAGE REIMBURSEMENT	4,760.35	4,452.77	2,000.00	0.00	0.00	0.00
421.248 CO PROP MAINT REIMB	0.00	14,180.00	0.00	0.00	0.00	0.00
421.268 MISC REIMBURSEMENT	6,941.01	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	67,083.31	49,384.66	15,388.00	14,500.00	14,500.00	14,500.00
Total ADMINISTRATION	72,098.31	49,384.66	17,888.00	15,500.00	15,500.00	15,500.00

101 GENERAL FUND
18 ADMINISTRATION
5128 PASS-THROUGH GRANTS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.619 CFL ALCOHOL/DRUG	21,048.47	20,585.87	26,000.00	22,000.00	22,000.00	22,000.00
412.645 LINK - ODOT	43,890.00	43,236.00	30,000.00	15,000.00	15,000.00	15,000.00
412.656 PINE HOLLOW RR GR (O&M)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
412.663 SPEC TRANSP TAX(COG)	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	107,938.47	106,821.87	99,000.00	80,000.00	80,000.00	80,000.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.922 DHS COMMUNICATION/EXERCISE #97.073	0.00	19,775.00	0.00	0.00	0.00	0.00
413.927 ODOT-PUBLIC TRANSIT DIV. GRANT - #20.513	33,237.00	33,236.00	80,303.00	80,303.00	80,303.00	80,303.00
413.928 CDBG - #14.228	78,975.00	175,616.00	145,410.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	112,212.00	228,627.00	225,713.00	80,303.00	80,303.00	80,303.00
419 CONTRIBUTIONS & DONATIONS						
Total CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PASS-THROUGH GRANTS	220,150.47	335,448.87	324,713.00	160,303.00	160,303.00	160,303.00

101 GENERAL FUND
18 ADMINISTRATION
5135 NORCOR

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
413.874 JAI BLOCK GRANT - #16.523	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
413.876 JUVENILE CRIME PREV - #16.540	13,764.00	44,210.00	30,280.00	0.00	0.00	0.00
413.883 SCAAP GRANT - #16.606	23,656.00	4,450.00	25,000.00	6,000.00	6,000.00	6,000.00
Total INTERGOV'T REV - SINGLE AUDIT	47,420.00	58,660.00	65,280.00	16,000.00	16,000.00	16,000.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total NORCOR	47,420.00	58,660.00	65,280.00	16,000.00	16,000.00	16,000.00

101 GENERAL FUND
18 ADMINISTRATION
5153 VETERANS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.653 ODVA - BASE	13,051.25	7,830.00	10,440.00	10,440.00	10,440.00	10,440.00
412.678 ODVA - SB 5629 (EXPANSION)	27,170.50	23,359.48	20,450.00	34,900.00	34,900.00	34,900.00
Total INTERGOV'T REV - NON SINGLE AUDIT	40,221.75	31,189.48	30,890.00	45,340.00	45,340.00	45,340.00
414 CHARGES FOR SERVICES						
414.339 HOOD RIVER COUNTY	0.00	22,791.00	22,791.00	22,813.00	0.00	0.00
414.340 KCLICKITAT COUNTY	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total CHARGES FOR SERVICES	0.00	22,791.00	22,791.00	32,813.00	10,000.00	10,000.00
Total VETERANS	40,221.75	53,980.48	53,681.00	78,153.00	55,340.00	55,340.00

101 GENERAL FUND
 18 ADMINISTRATION
 5159 SPECIAL PAYMENTS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	379,890.53	497,474.01	461,562.00	269,956.00	247,143.00	247,143.00

101 GENERAL FUND							
19 DISTRICT ATTORNEY							
5133 DISTRICT ATTORNEY							
		2010	2011	2012	2013	2013	2013
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Revised Budget</u>	<u>Proposed Budget</u>	<u>Approved Budget</u>	<u>Adopted Budget</u>
412	INTERGOV'T REV - NON SINGLE AUDIT						
412.102	VICTIM'S/WITNESS ASSISTANCE PROGRAM	20,510.95	15,796.19	20,000.00	20,615.00	20,615.00	20,615.00
412.617	CAMI GRANT-WASCO	43,731.23	47,611.65	40,000.00	40,000.00	40,000.00	40,000.00
412.640	DOJ - DEPENDENCY	9,784.44	7,422.41	9,561.00	9,561.00	9,561.00	9,561.00
Total	INTERGOV'T REV - NON SINGLE AUDIT	74,026.62	70,830.25	69,561.00	70,176.00	70,176.00	70,176.00
413	INTERGOV'T REV - SINGLE AUDIT						
413.892	VOCA BASIC - #16.575	24,493.00	18,369.75	24,000.00	24,493.00	24,493.00	24,493.00
413.916	CHILD SUPPORT ENFORCEMENT #93.563	47,695.04	45,291.88	50,000.00	48,000.00	48,000.00	48,000.00
413.921	CHLD SUPP ENF - INCENTIVE #93.563	8,106.00	12,169.00	10,000.00	10,000.00	10,000.00	10,000.00
Total	INTERGOV'T REV - SINGLE AUDIT	80,294.04	75,830.63	84,000.00	82,493.00	82,493.00	82,493.00
419	CONTRIBUTIONS & DONATIONS						
Total	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
421	MISCELLANEOUS						
421.241	MISC RECEIPTS	964.78	2,590.63	0.00	1,000.00	1,000.00	1,000.00
421.242	PHOTO COPY FEES	12,880.25	14,161.00	9,000.00	9,000.00	9,000.00	9,000.00
421.245	PAYROLL REIMBURSEMENT	0.00	32.50	0.00	0.00	0.00	0.00
Total	MISCELLANEOUS	13,845.03	16,784.13	9,000.00	10,000.00	10,000.00	10,000.00
Total	DISTRICT ATTORNEY	168,165.69	163,445.01	162,561.00	162,669.00	162,669.00	162,669.00
Total	DISTRICT ATTORNEY	168,165.69	163,445.01	162,561.00	162,669.00	162,669.00	162,669.00

101 GENERAL FUND
21 PLANNING
5124 PLANNING & DEVELOPMENT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.154 LAND USE PERMITS	72,593.57	97,576.87	100,000.00	75,000.00	75,000.00	75,000.00
411.165 RECORDING FEES	3,566.00	1,666.00	10,000.00	8,000.00	8,000.00	8,000.00
411.198 CODE COMPLIANCE	100.00	0.00	100.00	50.00	50.00	50.00
Total LICENSES FEES & PERMITS	76,259.57	99,242.87	110,100.00	83,050.00	83,050.00	83,050.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	668.73	864.96	0.00	15,000.00	15,000.00	15,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	668.73	864.96	0.00	15,000.00	15,000.00	15,000.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.851 NATL SCENIC AREA GRANT - #10.670	45,000.00	90,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Total INTERGOV'T REV - SINGLE AUDIT	45,000.00	90,000.00	45,000.00	45,000.00	45,000.00	45,000.00
414 CHARGES FOR SERVICES						
414.359 PROJECT SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	10.00	212.25	225.00	250.00	250.00	250.00
421.242 PHOTO COPY FEES	60.45	6.25	50.00	50.00	50.00	50.00
Total MISCELLANEOUS	70.45	218.50	275.00	300.00	300.00	300.00
Total PLANNING & DEVELOPMENT	121,998.75	190,326.33	155,375.00	148,350.00	148,350.00	148,350.00
Total PLANNING	121,998.75	190,326.33	155,375.00	148,350.00	148,350.00	148,350.00

101 GENERAL FUND
22 PUBLIC WORKS
5122 SURVEYOR

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.175 SURVEY FILING FEES	4,400.00	4,055.00	4,000.00	2,500.00	2,500.00	2,500.00
411.176 SURVEYOR PLAT CHECK	6,925.00	6,950.00	7,000.00	6,000.00	6,000.00	6,000.00
Total LICENSES FEES & PERMITS	11,325.00	11,005.00	11,000.00	8,500.00	8,500.00	8,500.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	141.58	0.00	100.00	100.00	100.00	100.00
421.242 PHOTO COPY FEES	20.50	11.00	100.00	100.00	100.00	100.00
Total MISCELLANEOUS	162.08	11.00	200.00	200.00	200.00	200.00
Total SURVEYOR	11,487.08	11,016.00	11,200.00	8,700.00	8,700.00	8,700.00

101 GENERAL FUND
22 PUBLIC WORKS
5123 WATERMASTER

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
414 CHARGES FOR SERVICES						
414.339 HOOD RIVER COUNTY - WATERMASTER	12,645.00	12,345.00	12,903.00	13,063.00	13,063.00	13,063.00
Total CHARGES FOR SERVICES	12,645.00	12,345.00	12,903.00	13,063.00	13,063.00	13,063.00
421 MISCELLANEOUS						
421.242 PHOTO COPY FEES	0.00	0.00	100.00	100.00	100.00	100.00
Total MISCELLANEOUS	0.00	0.00	100.00	100.00	100.00	100.00
Total WATERMASTER	12,645.00	12,345.00	13,003.00	13,163.00	13,163.00	13,163.00
Total PUBLIC WORKS	24,132.08	23,361.00	24,203.00	21,863.00	21,863.00	21,863.00

101 GENERAL FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.167 SEWAGE SYSTEM FEES	28,510.00	37,640.00	0.00	0.00	0.00	0.00
411.181 VITAL RECORDS FEES	25,606.00	26,270.00	0.00	0.00	0.00	0.00
Total LICENSES FEES & PERMITS	54,116.00	63,910.00	0.00	0.00	0.00	0.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.641 STATE-HEALTHY START	7,410.00	10,040.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	7,410.00	10,040.00	0.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.322 SCHOOLS CONT-PUB HEALTH	4,848.00	8,208.00	0.00	0.00	0.00	0.00
414.323 SHERMAN CO-PUBLIC HEALTH	61,941.00	78,300.00	0.00	0.00	0.00	0.00
414.360 GILLIAM CO-PUBLIC HEALTH	62,205.00	78,850.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	128,994.00	165,358.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	109.68	5.00	0.00	0.00	0.00	0.00
421.245 PAYROLL REIMBURSEMENT	0.00	1,285.17	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	109.68	1,290.17	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	190,629.68	240,598.17	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	190,629.68	240,598.17	0.00	0.00	0.00	0.00

101 GENERAL FUND
24 YOUTH SERVICES
5134 YOUTH SERVICES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.152 JUVENILE DRUG SCREEN	340.00	250.00	500.00	250.00	250.00	250.00
411.169 SKILL GROUP FEES	1,795.00	6,392.50	2,600.00	5,000.00	5,000.00	5,000.00
411.174 CLIENT FEES-SUPERVISION	1,125.00	1,263.00	1,200.00	1,000.00	1,000.00	1,000.00
Total LICENSES FEES & PERMITS	3,260.00	7,905.50	4,300.00	6,250.00	6,250.00	6,250.00
412 INTERGOVT REV - NON SINGLE AUDIT						
412.601 1065 CORRECTIONS ASSESS	47,810.98	43,540.95	55,000.00	33,760.00	33,760.00	33,760.00
412.681 STATE GRANT/REIMBURSEMENT	12,784.68	24,417.28	0.00	0.00	0.00	0.00
412.696 COMM WORK SERVICE - CITY OF TD	13,650.00	13,650.00	13,650.00	13,650.00	13,650.00	13,650.00
412.699 ODOT	0.00	0.00	2,000.00	0.00	0.00	0.00
Total INTERGOVT REV - NON SINGLE AUDIT	74,245.66	81,608.23	70,650.00	47,410.00	47,410.00	47,410.00
413 INTERGOVT REV - SINGLE AUDIT						
413.868 FEDERAL FOREST RECEIPTS - #10.665	0.00	0.00	32,000.00	0.00	0.00	0.00
413.886 TITLE II GRANT - #10.353/10.393	1,320.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOVT REV - SINGLE AUDIT	1,320.00	0.00	32,000.00	0.00	0.00	0.00
416 FINES & RESTITUTION						
416.372 JUVENILE COURT FINES	0.00	74.50	0.00	150.00	150.00	150.00
416.373 JUV RESTITUTION	0.00	10.00	0.00	0.00	0.00	0.00
416.376 CIRCUIT COURT FINES	0.00	0.00	100.00	0.00	0.00	0.00
Total FINES & RESTITUTION	0.00	84.50	100.00	150.00	150.00	150.00
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	576.00	143.00	0.00	0.00	0.00	0.00
Total CONTRIBUTIONS & DONATIONS	576.00	143.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						

101 GENERAL FUND
24 YOUTH SERVICES
5134 YOUTH SERVICES

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
421.242 PHOTO COPY FEES	1,469.50	827.25	700.00	600.00	600.00	600.00
421.264 GEOJJC TRAVEL REMIBURSEMENT	0.00	1,250.17	1,000.00	1,500.00	1,500.00	1,500.00
Total MISCELLANEOUS	1,469.50	2,077.42	1,700.00	2,100.00	2,100.00	2,100.00
Total YOUTH SERVICES	80,871.16	91,818.65	108,750.00	55,910.00	55,910.00	55,910.00
Total YOUTH SERVICES	80,871.16	91,818.65	108,750.00	55,910.00	55,910.00	55,910.00
Total GENERAL FUND	13,302,213.32	15,365,329.03	13,504,326.00	13,924,413.00	13,901,600.00	13,901,600.00

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

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.201 BEGINNING FUND BALANCE	413,986.95	469,833.20	359,684.00	417,753.00	417,753.00	417,753.00
Total BEGINNING FUND BALANCE	413,986.95	469,833.20	359,684.00	417,753.00	417,753.00	417,753.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	2,773.27	2,322.17	2,500.00	2,000.00	2,000.00	2,000.00
Total INVESTMENT EARNINGS	2,773.27	2,322.17	2,500.00	2,000.00	2,000.00	2,000.00
Total PUBLIC HEALTH RESOURCES	416,760.22	472,155.37	362,184.00	419,753.00	419,753.00	419,753.00
Total NON-DEPARTMENTAL RESOURCES	416,760.22	472,155.37	362,184.00	419,753.00	419,753.00	419,753.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.167 SEWAGE SYSTEM FEES	0.00	0.00	36,000.00	38,000.00	38,000.00	38,000.00
411.181 VITAL RECORDS FEES	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total LICENSES FEES & PERMITS	0.00	0.00	61,000.00	63,000.00	63,000.00	63,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.641 STATE-HEALTHY START	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.846 OFFER TO RESTRUCTURE - #93.507	0.00	0.00	12,500.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	12,500.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.322 SCHOOLS CONT-PUB HEALTH	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
414.323 SHERMAN CO-PUBLIC HEALTH	0.00	0.00	79,499.00	81,123.00	81,123.00	81,123.00
414.360 GILLIAM CO-PUBLIC HEALTH	0.00	0.00	80,584.00	82,343.00	82,343.00	82,343.00
Total CHARGES FOR SERVICES	0.00	0.00	167,083.00	170,466.00	170,466.00	170,466.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	0.00	0.00	304,235.00	314,014.00	314,014.00	314,014.00
Total TRANSFERS IN	0.00	0.00	304,235.00	314,014.00	314,014.00	314,014.00
Total PUBLIC HEALTH	0.00	0.00	554,818.00	557,480.00	557,480.00	557,480.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7142 WIC

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
413.897 WIC GRANTS - #10.557	167,524.00	168,369.00	166,969.00	177,804.00	177,804.00	177,804.00
Total INTERGOV'T REV - SINGLE AUDIT	167,524.00	168,369.00	166,969.00	177,804.00	177,804.00	177,804.00
Total WIC	167,524.00	168,369.00	166,969.00	177,804.00	177,804.00	177,804.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7143 CAH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.151 IMMUNIZATION FEES	15,802.27	20,106.19	22,000.00	20,000.00	20,000.00	20,000.00
411.164 NURSING SERVICE FEES	3,214.08	2,362.92	3,000.00	3,000.00	3,000.00	3,000.00
411.188 IMMUNIZATION FEES - TPR	21,982.41	11,254.64	20,000.00	15,000.00	15,000.00	15,000.00
Total LICENSES FEES & PERMITS	40,998.76	33,723.75	45,000.00	38,000.00	38,000.00	38,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.654 OHP IMM FEES	12,607.21	11,115.30	11,000.00	11,000.00	11,000.00	11,000.00
412.688 MCH/CAH - GENERAL FUND	6,004.00	8,826.00	8,826.00	8,796.00	8,796.00	8,796.00
Total INTERGOV'T REV - NON SINGLE AUDIT	18,611.21	19,941.30	19,826.00	19,796.00	19,796.00	19,796.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.854 MCH TITLE V - FLEXIBLE FUNDS - #93.994	20,793.00	30,413.00	30,413.00	30,298.00	30,298.00	30,298.00
413.902 MCH - TITLE V CAH - #93.994	8,910.00	13,035.00	13,035.00	12,985.00	12,985.00	12,985.00
Total INTERGOV'T REV - SINGLE AUDIT	29,703.00	43,448.00	43,448.00	43,283.00	43,283.00	43,283.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	104.50	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	104.50	0.00	0.00	0.00	0.00	0.00
Total CAH	89,417.47	97,113.05	108,274.00	101,079.00	101,079.00	101,079.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7144 WOMEN'S HEALTH

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
411 LICENSES FEES & PERMITS						
411.138 FAMILY PLANNING FEES	4,388.58	4,946.36	6,000.00	7,000.00	7,000.00	7,000.00
411.189 FAMILY PLANNING - DONATIONS	4,693.99	4,524.48	6,000.00	7,000.00	7,000.00	7,000.00
411.190 FAMILY PLANNING - TPR	8,409.16	8,120.68	8,000.00	9,700.00	9,700.00	9,700.00
411.193 BCCP FEES	3,002.20	23,442.15	3,000.00	3,000.00	3,000.00	3,000.00
Total LICENSES FEES & PERMITS	20,493.93	41,033.67	23,000.00	26,700.00	26,700.00	26,700.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.104 FAMILY PLANNING - STATE GF	806.00	0.00	0.00	0.00	0.00	0.00
412.649 OHP/OMAP FAM PLAN FEES	47,071.22	48,816.18	30,000.00	58,600.00	58,600.00	58,600.00
Total INTERGOV'T REV - NON SINGLE AUDIT	47,877.22	48,816.18	30,000.00	58,600.00	58,600.00	58,600.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.863 FAM PLAN - #93.217	28,911.00	47,602.00	44,625.00	42,653.00	42,653.00	42,653.00
413.869 FPEP FEES - #93.778	208,989.45	186,734.04	200,000.00	240,000.00	240,000.00	240,000.00
413.898 FAM PLAN - #93.994	8,935.00	13,166.00	14,092.00	21,008.00	21,008.00	21,008.00
Total INTERGOV'T REV - SINGLE AUDIT	246,835.45	247,502.04	258,717.00	303,661.00	303,661.00	303,661.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0.00	89.40	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	89.40	0.00	0.00	0.00	0.00
Total WOMEN'S HEALTH	315,206.60	337,441.29	311,717.00	388,961.00	388,961.00	388,961.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.118 CD PREVENTION FEES	3,455.58	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00
411.173 STD FEES	2,346.68	3,449.38	3,000.00	6,000.00	6,000.00	6,000.00
Total LICENSES FEES & PERMITS	5,802.26	5,849.38	6,000.00	9,000.00	9,000.00	9,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.657 STATE SUPPORT GRANTS	29,018.00	31,437.00	35,137.00	32,389.00	32,389.00	32,389.00
412.666 TB EPIDEMIOLOGY GRANTS	0.00	126.00	1,500.00	574.00	574.00	574.00
412.681 STATE GRANT/REIMBURSEMENT	0.00	929.58	0.00	200.00	200.00	200.00
Total INTERGOV'T REV - NON SINGLE AUDIT	29,018.00	32,492.58	36,637.00	33,163.00	33,163.00	33,163.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.849 STATE SUPPORT 93.991	3,500.00	3,700.00	0.00	0.00	0.00	0.00
413.890 TB CASE MANAGEMENT-#93.116	0.00	1,374.00	0.00	240.00	240.00	240.00
Total INTERGOV'T REV - SINGLE AUDIT	3,500.00	5,074.00	0.00	240.00	240.00	240.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	51.66	185.47	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	51.66	185.47	0.00	0.00	0.00	0.00
Total STATE SUPPORT	38,371.92	43,601.43	42,637.00	42,403.00	42,403.00	42,403.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.114 LICENSE FEES	0.00	69,654.85	65,000.00	69,000.00	69,000.00	69,000.00
411.139 FOOD HANDLER FEES	4,336.00	4,693.00	6,000.00	5,000.00	5,000.00	5,000.00
411.178 TEMPORARY LICENSES	1,330.00	1,405.00	1,500.00	1,500.00	1,500.00	1,500.00
411.183 FACILITY INSPECTION FEES	1,960.00	5,130.00	6,000.00	5,000.00	5,000.00	5,000.00
Total LICENSES FEES & PERMITS	7,626.00	80,882.85	78,500.00	80,500.00	80,500.00	80,500.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.679 OEHS	69,889.40	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	69,889.40	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,142.43	596.00	1,000.00	1,000.00	1,000.00	1,000.00
Total MISCELLANEOUS	1,142.43	596.00	1,000.00	1,000.00	1,000.00	1,000.00
Total ENVIRONMENTAL HEALTH	78,657.83	81,478.85	79,500.00	81,500.00	81,500.00	81,500.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7147 HIV

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.909 HIV PREVENTION - #93.940	12,426.00	9,598.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	12,426.00	9,598.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIV	12,426.00	9,598.00	0.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7148 PERINATAL

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
411 LICENSES FEES & PERMITS						
411.186 MCM FEES	580.63	0.00	0.00	500.00	500.00	500.00
Total LICENSES FEES & PERMITS	580.63	0.00	0.00	500.00	500.00	500.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.103 PERINATAL - GENERAL FUND	3,198.00	4,704.00	4,704.00	4,687.00	4,687.00	4,687.00
412.598 PERINATAL EXPANSION PASS THROUGH	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
412.651 OHP/OMAP MEDICAID MATCH	90,836.56	49,637.80	56,000.00	56,000.00	56,000.00	56,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	94,034.56	54,341.80	80,704.00	80,687.00	80,687.00	80,687.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.848 MEDICAID INCENTIVE PAYMENTS #XX.XXX	0.00	0.00	42,500.00	29,750.00	29,750.00	29,750.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	42,500.00	29,750.00	29,750.00	29,750.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERINATAL	94,615.19	54,341.80	123,204.00	110,937.00	110,937.00	110,937.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7149 BIOTERRORISM

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.599 MEDICAL RESERVE CORPS	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.847 CLIMATE CHANGE AND PUBLIC HLTH - #93.070	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
413.899 PHEP & PHER - #93.069	251,787.67	215,247.33	199,165.00	178,245.00	178,245.00	178,245.00
Total INTERGOV'T REV - SINGLE AUDIT	251,787.67	215,247.33	199,165.00	193,245.00	193,245.00	193,245.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	197.49	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	197.49	0.00	0.00	0.00	0.00	0.00
Total BIOTERRORISM	251,985.16	215,247.33	209,165.00	198,245.00	198,245.00	198,245.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7152 HEALTH PROMOTION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.692 NORTHWEST HEALTH FOUNDATION GRANT	30,000.00	31,611.00	10,000.00	0.00	0.00	0.00
412.693 HEALTHY COMMUNITIES	0.00	89,700.43	50,000.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	30,000.00	121,311.43	60,000.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.870 HEALTH IMPACT ASSESSMENT - #93.283	10,000.00	0.00	0.00	0.00	0.00	0.00
413.901 HRSA GRANT - #93.912	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Total INTERGOV'T REV - SINGLE AUDIT	10,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	466.05	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	466.05	0.00	0.00	0.00	0.00	0.00
Total HEALTH PROMOTION	40,466.05	121,311.43	60,000.00	35,000.00	35,000.00	35,000.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7153 IMMUNIZATION SPECIAL PAYMENT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.686 ISP - STATE OF OREGON	8,209.50	8,706.50	9,306.00	8,880.00	8,880.00	8,880.00
Total INTERGOV'T REV - NON SINGLE AUDIT	8,209.50	8,706.50	9,306.00	8,880.00	8,880.00	8,880.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.871 IMMUNIZATION ARRA - #93.712	19,622.00	0.00	0.00	0.00	0.00	0.00
413.872 IMM SPEC PMTS - #93.268	1,800.00	0.00	0.00	0.00	0.00	0.00
413.873 ISP - #93.778	8,209.50	8,706.50	9,306.00	8,880.00	8,880.00	8,880.00
413.888 IMMUNIZATION PHER - #93.069	1,875.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	31,506.50	8,706.50	9,306.00	8,880.00	8,880.00	8,880.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION SPECIAL PAYMENT	39,716.00	17,413.00	18,612.00	17,760.00	17,760.00	17,760.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7154 CACOON & CCN

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.671 COMMUNITY CONNECTIONS GRANT	0.00	13,682.12	12,260.00	10,958.00	10,958.00	10,958.00
412.673 CACOON	0.00	13,697.65	10,958.00	12,260.00	12,260.00	12,260.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	27,379.77	23,218.00	23,218.00	23,218.00	23,218.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.856 CACOON - #93.994	8,218.59	0.00	0.00	0.00	0.00	0.00
413.857 COMM CONN GR - #93.994	6,600.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	14,818.59	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total CACOON & CCN	14,818.59	27,379.77	23,218.00	23,218.00	23,218.00	23,218.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7155 TOBACCO

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.668 TOBACCO GRANTS	87,046.00	89,707.00	89,706.00	93,606.00	93,606.00	93,606.00
Total INTERGOV'T REV - NON SINGLE AUDIT	87,046.00	89,707.00	89,706.00	93,606.00	93,606.00	93,606.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total TOBACCO	87,046.00	89,707.00	89,706.00	93,606.00	93,606.00	93,606.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7156 WATER

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.632 WATER SYSTEM	0.00	18,852.00	0.00	18,852.00	18,852.00	18,852.00
412.689 WATER/SURVEY FEES	0.00	26,250.00	0.00	20,000.00	20,000.00	20,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	45,102.00	0.00	38,852.00	38,852.00	38,852.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.895 WATER SYST - #66.432	14,892.00	0.00	14,892.00	0.00	0.00	0.00
413.896 WATER/SURVEY FEES - #66.468	19,390.00	0.00	17,839.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	34,282.00	0.00	32,731.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER	34,282.00	45,102.00	32,731.00	38,852.00	38,852.00	38,852.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7157 TITLE II CASE MANAGEMENT

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
413 INTERGOV'T REV - SINGLE AUDIT						
413.887 TITLE II-CASE MGMT - #93.917	15,809.88	11,003.00	15,124.00	0.00	0.00	0.00
413.891 TITLE II-SUPPORT SERV - #93.917	2,492.41	3,376.36	3,610.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	18,302.29	14,379.36	18,734.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE II CASE MANAGEMENT	18,302.29	14,379.36	18,734.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7158 BABIES FIRST

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.613 BABIES FIRST GRANT	14,684.00	19,133.00	14,891.00	14,841.00	14,841.00	14,841.00
412.652 OHP/OMAP TARGET CASE MGMT	65,380.00	68,697.00	55,000.00	100,000.00	100,000.00	100,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	80,064.00	87,830.00	69,891.00	114,841.00	114,841.00	114,841.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,749.00	2,362.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	1,749.00	2,362.00	0.00	0.00	0.00	0.00
Total BABIES FIRST	81,813.00	90,192.00	69,891.00	114,841.00	114,841.00	114,841.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7159 OREGON MOTHERS CARE

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.879 OMC GRANT #93.994	8,477.00	9,383.00	9,383.00	7,556.00	7,556.00	7,556.00
Total INTERGOV'T REV - SINGLE AUDIT	8,477.00	9,383.00	9,383.00	7,556.00	7,556.00	7,556.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total OREGON MOTHERS CARE	8,477.00	9,383.00	9,383.00	7,556.00	7,556.00	7,556.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7999 EXPANSION

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
421	MISCELLANEOUS						
Total	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total	EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC HEALTH	1,373,125.10	1,422,058.31	1,918,559.00	1,989,242.00	1,989,242.00	1,989,242.00
Total	HEALTH GRANTS FUND	1,789,885.32	1,894,213.68	2,280,743.00	2,408,995.00	2,408,995.00	2,408,995.00

202 PUBLIC WORKS FUND
00 NON-DEPARTMENTAL RESOURCES
1202 PUBLIC WORKS RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.202 BEGINNING FUND BALANCE	4,304,871.45	4,261,088.52	4,374,477.00	3,812,820.00	3,812,820.00	3,812,820.00
Total BEGINNING FUND BALANCE	4,304,871.45	4,261,088.52	4,374,477.00	3,812,820.00	3,812,820.00	3,812,820.00
415 INTERNAL SERVICES						
415.356 RENT-E 2ND ST	29,799.84	28,875.00	30,000.00	3,180.00	3,180.00	3,180.00
Total INTERNAL SERVICES	29,799.84	28,875.00	30,000.00	3,180.00	3,180.00	3,180.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	26,912.98	16,798.23	22,000.00	17,000.00	17,000.00	17,000.00
417.106 LID INTEREST	3,121.87	1,185.66	1,500.00	1,000.00	1,000.00	1,000.00
Total INVESTMENT EARNINGS	30,034.85	17,983.89	23,500.00	18,000.00	18,000.00	18,000.00
Total PUBLIC WORKS RESOURCES	4,364,706.14	4,307,947.41	4,427,977.00	3,834,000.00	3,834,000.00	3,834,000.00
Total NON-DEPARTMENTAL RESOURCES	4,364,706.14	4,307,947.41	4,427,977.00	3,834,000.00	3,834,000.00	3,834,000.00

202 PUBLIC WORKS FUND
22 PUBLIC WORKS
5281 PUBLIC WORKS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.648 MOTOR VEHICLE FUNDS	1,235,405.28	1,477,516.51	1,554,500.00	1,674,815.00	1,674,815.00	1,674,815.00
412.665 STP FUND EXCHANGE	179,217.33	206,700.00	227,242.00	222,737.00	222,737.00	222,737.00
Total INTERGOV'T REV - NON SINGLE AUDIT	1,414,622.61	1,684,216.51	1,781,742.00	1,897,552.00	1,897,552.00	1,897,552.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.865 FEDERAL FOREST RECEIPTS - #10.665	1,542,510.47	1,390,108.38	716,428.00	88,240.00	88,240.00	88,240.00
413.878 MINERAL LEASES - #15.214	1,087.27	782.65	500.00	250.00	250.00	250.00
413.903 WAMIC VIEWPOINT - #20.205	0.00	0.00	12,000.00	0.00	0.00	0.00
413.904 CODY ROAD PRESERVATION PROJECT	0.00	0.00	95,040.00	495,587.00	495,587.00	495,587.00
413.905 FLOOD CONTROL LEASES - #12.112	187.59	187.20	0.00	200.00	200.00	200.00
413.923 BLM - LAND PROCEEDS #39.002	0.04	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	1,543,785.37	1,391,078.23	823,968.00	584,277.00	584,277.00	584,277.00
414 CHARGES FOR SERVICES						
414.321 PETROLEUM PRODUCTS SOLD	124,010.44	162,901.35	138,500.00	180,000.00	180,000.00	180,000.00
414.342 CONT WORK-OTHER GOVT	15,976.91	51,081.18	24,500.00	47,465.00	47,465.00	47,465.00
414.358 PETROLEUM PRODUCTS - 16 CENTS	14,303.43	10,167.54	16,000.00	16,500.00	16,500.00	16,500.00
Total CHARGES FOR SERVICES	154,290.78	224,150.07	179,000.00	243,965.00	243,965.00	243,965.00
420 SALE OF FIXED ASSETS						
420.453 EQUIPMENT SOLD	31,795.00	9,101.87	36,500.00	10,000.00	10,000.00	10,000.00
Total SALE OF FIXED ASSETS	31,795.00	9,101.87	36,500.00	10,000.00	10,000.00	10,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	11,565.01	17,355.01	9,815.00	11,450.00	11,450.00	11,450.00
421.245 PAYROLL REIMBURSEMENT	9,148.90	1,339.80	0.00	0.00	0.00	0.00
421.256 MISC SUPPLIES AND EQUIP SOLD	700.57	366.74	200.00	650.00	650.00	650.00
421.257 MISCELLANEOUS REFUNDS	88.82	509.34	0.00	100.00	100.00	100.00

202 PUBLIC WORKS FUND
 22 PUBLIC WORKS
 5281 PUBLIC WORKS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
421.258 TOOLEY TERRACE PRINCIPAL REPAYMENT	14,218.45	11,606.39	12,000.00	11,000.00	11,000.00	11,000.00
421.265 DAMAGE PAYMENTS	0.00	0.00	0.00	250.00	250.00	250.00
Total MISCELLANEOUS	35,721.75	31,177.28	22,015.00	23,450.00	23,450.00	23,450.00
Total PUBLIC WORKS	3,180,215.51	3,339,723.96	2,843,225.00	2,759,244.00	2,759,244.00	2,759,244.00
Total PUBLIC WORKS	3,180,215.51	3,339,723.96	2,843,225.00	2,759,244.00	2,759,244.00	2,759,244.00
Total PUBLIC WORKS FUND	7,544,921.65	7,647,671.37	7,271,202.00	6,593,244.00	6,593,244.00	6,593,244.00

203 COUNTY FAIR FUND
 00 NON-DEPARTMENTAL RESOURCES
 1203 COUNTY FAIR RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.203 BEGINNING FUND BALANCE	67,840.98	84,802.60	51,000.00	45,000.00	45,000.00	45,000.00
Total BEGINNING FUND BALANCE	67,840.98	84,802.60	51,000.00	45,000.00	45,000.00	45,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	454.67	305.65	300.00	300.00	300.00	300.00
Total INVESTMENT EARNINGS	454.67	305.65	300.00	300.00	300.00	300.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	0.00	0.00	5,000.00	0.00	0.00	0.00
Total TRANSFERS IN	0.00	0.00	5,000.00	0.00	0.00	0.00
Total COUNTY FAIR RESOURCES	68,295.65	85,108.25	56,300.00	45,300.00	45,300.00	45,300.00
Total NON-DEPARTMENTAL RESOURCES	68,295.65	85,108.25	56,300.00	45,300.00	45,300.00	45,300.00

203 COUNTY FAIR FUND
18 ADMINISTRATION
5260 COUNTY FAIR

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.129 FAIR-ADMISSIONS	20,927.31	14,814.00	20,000.00	26,000.00	26,000.00	26,000.00
411.131 FAIR-CAMPING FEES	5,892.51	5,615.00	6,000.00	14,500.00	14,500.00	14,500.00
411.132 FAIR-CHUTE GATE ADS	1,500.00	3,500.00	1,500.00	23,000.00	23,000.00	23,000.00
411.133 FAIR-COMMERCIAL BOOTHS	1,240.75	1,450.00	1,125.00	13,200.00	13,200.00	13,200.00
411.134 FAIR-FOOD VENDORS	8,617.30	11,485.00	11,285.00	0.00	0.00	0.00
411.135 FAIR-HORSE SHOW	1,103.00	0.00	1,000.00	0.00	0.00	0.00
411.136 FAIR-MERCHANDISE SALES	62.00	100.00	100.00	0.00	0.00	0.00
411.137 FAIR-STALL RENTALS	600.00	350.00	600.00	0.00	0.00	0.00
411.141 GROUNDS-CAMPING FEES	858.25	4,025.01	6,000.00	0.00	0.00	0.00
411.142 GROUNDS-BLDG/ARENA RENTALS	16,818.50	19,702.75	8,000.00	0.00	0.00	0.00
411.143 GROUNDS-RV DUMP	222.50	406.00	200.00	0.00	0.00	0.00
411.144 GROUNDS-SHOWERS	442.75	666.75	400.00	0.00	0.00	0.00
411.145 GROUNDS-STALLS	10.00	930.00	10.00	0.00	0.00	0.00
411.182 FAIR-CARNIVAL	3,664.35	0.00	3,000.00	0.00	0.00	0.00
411.196 DERBY ENTRY FEE	350.00	355.00	450.00	0.00	0.00	0.00
Total LICENSES FEES & PERMITS	62,309.22	63,399.51	59,670.00	76,700.00	76,700.00	76,700.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.647 LOTTERY DISTRIBUTION	41,962.56	36,030.72	36,031.00	50,000.00	50,000.00	50,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	41,962.56	36,030.72	36,031.00	50,000.00	50,000.00	50,000.00
414 CHARGES FOR SERVICES						
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	8,312.43	5,357.03	4,000.00	7,000.00	7,000.00	7,000.00
419.442 DONATION - HORSE SHOW	180.00	0.00	0.00	0.00	0.00	0.00
419.443 DONATIONS - ENTERTAINMENT	1,650.00	2,500.00	1,500.00	0.00	0.00	0.00

203 COUNTY FAIR FUND
18 ADMINISTRATION
5260 COUNTY FAIR

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
419.444 DONATIONS - RACES	1,600.00	1,900.00	680.00	0.00	0.00	0.00
419.445 DONATIONS - FARMER DAY	100.00	0.00	0.00	0.00	0.00	0.00
419.446 DONATIONS - CONTEST	210.00	367.00	0.00	0.00	0.00	0.00
419.451 QUEEN'S FUND	3,424.90	4,594.75	10,000.00	2,000.00	2,000.00	2,000.00
419.452 KEN WEB MEMORIAL DONATIONS	720.00	13,100.00	820.00	0.00	0.00	0.00
Total CONTRIBUTIONS & DONATIONS	16,197.33	27,818.78	17,000.00	9,000.00	9,000.00	9,000.00
421 MISCELLANEOUS						
421.259 FAIR-MISC	1,449.13	18,988.55	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	1,449.13	18,988.55	0.00	0.00	0.00	0.00
Total COUNTY FAIR	121,918.24	146,237.56	112,701.00	135,700.00	135,700.00	135,700.00
Total ADMINISTRATION	121,918.24	146,237.56	112,701.00	135,700.00	135,700.00	135,700.00
Total COUNTY FAIR FUND	190,213.89	231,345.81	169,001.00	181,000.00	181,000.00	181,000.00

204 COUNTY SCHOOL FUND
 00 NON-DEPARTMENTAL RESOURCES
 1204 COUNTY SCHOOL RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.204 BEGINNING FUND BALANCE	1,101.77	0.00	0.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	1,101.77	0.00	0.00	0.00	0.00	0.00
Total COUNTY SCHOOL RESOURCES	1,101.77	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL RESOURCES	1,101.77	0.00	0.00	0.00	0.00	0.00

204 COUNTY SCHOOL FUND
18 ADMINISTRATION
5270 COUNTY SCHOOL

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.609 AD VAL RR CAR TAX	9,886.31	10,407.11	10,000.00	9,500.00	9,500.00	9,500.00
412.634 ELECTRIC CO-OP TAX	42,273.02	44,137.48	45,000.00	50,000.00	50,000.00	50,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	52,159.33	54,544.59	55,000.00	59,500.00	59,500.00	59,500.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.868 FEDERAL FOREST RECEIPTS - #10.665	514,169.97	463,369.46	460,000.00	250,000.00	250,000.00	250,000.00
413.905 FLOOD CONTROL LEASES - #12.112	187.60	187.29	0.00	190.00	190.00	190.00
Total INTERGOV'T REV - SINGLE AUDIT	514,357.57	463,556.75	460,000.00	250,190.00	250,190.00	250,190.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	438.31	927.75	250.00	200.00	200.00	200.00
Total INVESTMENT EARNINGS	438.31	927.75	250.00	200.00	200.00	200.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0.00	16.56	500,000.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	16.56	500,000.00	0.00	0.00	0.00
Total COUNTY SCHOOL	566,955.21	519,045.65	1,015,250.00	309,890.00	309,890.00	309,890.00
Total ADMINISTRATION	566,955.21	519,045.65	1,015,250.00	309,890.00	309,890.00	309,890.00
Total COUNTY SCHOOL FUND	568,056.98	519,045.65	1,015,250.00	309,890.00	309,890.00	309,890.00

205 LAND CORNER PRESERVATION FUND
 00 NON-DEPARTMENTAL RESOURCES
 1205 LAND CORNER PRESRVTN RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.205 BEGINNING FUND BALANCE	237,946.05	229,106.63	212,700.00	180,600.00	180,600.00	180,600.00
Total BEGINNING FUND BALANCE	237,946.05	229,106.63	212,700.00	180,600.00	180,600.00	180,600.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,542.88	844.05	1,000.00	800.00	800.00	800.00
Total INVESTMENT EARNINGS	1,542.88	844.05	1,000.00	800.00	800.00	800.00
Total LAND CORNER PRESRVTN RESOURCES	239,488.93	229,950.68	213,700.00	181,400.00	181,400.00	181,400.00
Total NON-DEPARTMENTAL RESOURCES	239,488.93	229,950.68	213,700.00	181,400.00	181,400.00	181,400.00

205 LAND CORNER PRESERVATION FUND
22 PUBLIC WORKS
5222 LAND CORNER PRESERVATION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.177 SURVEYOR FEES	31,189.42	30,098.59	30,000.00	28,500.00	28,500.00	28,500.00
Total LICENSES FEES & PERMITS	31,189.42	30,098.59	30,000.00	28,500.00	28,500.00	28,500.00
Total LAND CORNER PRESERVATION	31,189.42	30,098.59	30,000.00	28,500.00	28,500.00	28,500.00
Total PUBLIC WORKS	31,189.42	30,098.59	30,000.00	28,500.00	28,500.00	28,500.00
Total LAND CORNER PRESERVATION FUND	270,678.35	260,049.27	243,700.00	209,900.00	209,900.00	209,900.00

206 FOREST HEALTH PROGRAM FUND
 00 NON-DEPARTMENTAL RESOURCES
 1206 FOREST HEALTH PROGRAM RESOURCES

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.206 BEGINNING FUND BALANCE	191,948.01	167,868.94	133,735.00	108,000.00	108,000.00	108,000.00
Total BEGINNING FUND BALANCE	191,948.01	167,868.94	133,735.00	108,000.00	108,000.00	108,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,241.45	667.31	1,000.00	500.00	500.00	500.00
Total INVESTMENT EARNINGS	1,241.45	667.31	1,000.00	500.00	500.00	500.00
Total FOREST HEALTH PROGRAM RESOURCES	193,189.46	168,536.25	134,735.00	108,500.00	108,500.00	108,500.00
Total NON-DEPARTMENTAL RESOURCES	193,189.46	168,536.25	134,735.00	108,500.00	108,500.00	108,500.00

206 FOREST HEALTH PROGRAM FUND
18 ADMINISTRATION
5206 FOREST HEALTH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
Total FOREST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total FOREST HEALTH PROGRAM FUND	193,189.46	168,536.25	134,735.00	108,500.00	108,500.00	108,500.00

207 HOUSEHOLD HAZARDOUS WASTE FUND
00 NON-DEPARTMENTAL RESOURCES
1207 HOUSEHOLD HAZARDOUS WASTE RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.207 BEGINNING FUND BALANCE	664,990.10	414,743.47	228,444.00	124,013.00	124,013.00	124,013.00
Total BEGINNING FUND BALANCE	664,990.10	414,743.47	228,444.00	124,013.00	124,013.00	124,013.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	3,401.89	1,274.42	1,500.00	0.00	0.00	0.00
Total INVESTMENT EARNINGS	3,401.89	1,274.42	1,500.00	0.00	0.00	0.00
Total HOUSEHOLD HAZARDOUS WASTE RESOURC	668,391.99	416,017.89	229,944.00	124,013.00	124,013.00	124,013.00
Total NON-DEPARTMENTAL RESOURCES	668,391.99	416,017.89	229,944.00	124,013.00	124,013.00	124,013.00

207 HOUSEHOLD HAZARDOUS WASTE FUND
 23 PUBLIC HEALTH
 7207 HOUSEHOLD HAZARDOUS WASTE

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.148 HHW SURCHARGE	293,126.76	282,153.32	280,000.00	310,000.00	310,000.00	310,000.00
Total LICENSES FEES & PERMITS	293,126.76	282,153.32	280,000.00	310,000.00	310,000.00	310,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.323 SHERMAN COUNTY	4,200.00	4,200.00	4,200.00	7,200.00	7,200.00	7,200.00
Total CHARGES FOR SERVICES	4,200.00	4,200.00	4,200.00	7,200.00	7,200.00	7,200.00
420 SALE OF FIXED ASSETS						
420.453 EQUIPMENT SOLD	10,774.00	6,230.00	7,000.00	7,000.00	7,000.00	7,000.00
Total SALE OF FIXED ASSETS	10,774.00	6,230.00	7,000.00	7,000.00	7,000.00	7,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	536.00	192.14	0.00	0.00	0.00	0.00
421.246 POSTAGE REIMBURSEMENT	3,050.87	5,800.37	7,000.00	7,000.00	7,000.00	7,000.00
Total MISCELLANEOUS	3,586.87	5,992.51	7,000.00	7,000.00	7,000.00	7,000.00
Total HOUSEHOLD HAZARDOUS WASTE	311,687.63	298,575.83	298,200.00	331,200.00	331,200.00	331,200.00
Total PUBLIC HEALTH	311,687.63	298,575.83	298,200.00	331,200.00	331,200.00	331,200.00
Total HOUSEHOLD HAZARDOUS WASTE FUND	980,079.62	714,593.72	528,144.00	455,213.00	455,213.00	455,213.00

208 SPECIAL ECON DEV PAYMENTS FUND
 00 NON-DEPARTMENTAL RESOURCES
 1208 SPECIAL ECON DEV PAYMENTS FUND

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.208 BEGINNING FUND BALANCE	58,296.64	17,763.38	12,400.00	15,000.00	15,000.00	15,000.00
Total BEGINNING FUND BALANCE	58,296.64	17,763.38	12,400.00	15,000.00	15,000.00	15,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	487.22	212.27	200.00	200.00	200.00	200.00
Total INVESTMENT EARNINGS	487.22	212.27	200.00	200.00	200.00	200.00
Total SPECIAL ECON DEV PAYMENTS FUND	58,783.86	17,975.65	12,600.00	15,200.00	15,200.00	15,200.00
Total NON-DEPARTMENTAL RESOURCES	58,783.86	17,975.65	12,600.00	15,200.00	15,200.00	15,200.00

208 SPECIAL ECON DEV PAYMENTS FUND
 18 ADMINISTRATION
 5207 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.672 VIDEO POKER-ECONOMIC DEV	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00

208 SPECIAL ECON DEV PAYMENTS FUND
18 ADMINISTRATION
5208 DESIGN LLC

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
419 CONTRIBUTIONS & DONATIONS						
419.441 SPECIAL ECONOMIC DEVELOPMENT PAYMENTS	250,000.00	253,370.00	250,000.00	250,000.00	250,000.00	250,000.00
Total CONTRIBUTIONS & DONATIONS	250,000.00	253,370.00	250,000.00	250,000.00	250,000.00	250,000.00
Total DESIGN LLC	250,000.00	253,370.00	250,000.00	250,000.00	250,000.00	250,000.00
Total ADMINISTRATION	250,000.00	253,370.00	250,000.00	435,000.00	435,000.00	435,000.00
Total SPECIAL ECON DEV PAYMENTS FUND	308,783.86	271,345.65	262,600.00	450,200.00	450,200.00	450,200.00

209 LAW LIBRARY FUND
00 NON-DEPARTMENTAL RESOURCES
1209 LAW LIBRARY RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.209 BEGINNING FUND BALANCE	75,947.04	89,949.47	85,500.00	105,000.00	105,000.00	105,000.00
Total BEGINNING FUND BALANCE	75,947.04	89,949.47	85,500.00	105,000.00	105,000.00	105,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	519.81	363.01	1,000.00	500.00	500.00	500.00
Total INVESTMENT EARNINGS	519.81	363.01	1,000.00	500.00	500.00	500.00
Total LAW LIBRARY RESOURCES	76,466.85	90,312.48	86,500.00	105,500.00	105,500.00	105,500.00
Total NON-DEPARTMENTAL RESOURCES	76,466.85	90,312.48	86,500.00	105,500.00	105,500.00	105,500.00

209 LAW LIBRARY FUND 19 DISTRICT ATTORNEY 5850 LAW LIBRARY							
<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
411	LICENSES FEES & PERMITS						
411.157	LIBRARY FEES	29,305.00	29,358.96	22,000.00	22,000.00	22,000.00	22,000.00
Total	LICENSES FEES & PERMITS	29,305.00	29,358.96	22,000.00	22,000.00	22,000.00	22,000.00
Total	LAW LIBRARY	29,305.00	29,358.96	22,000.00	22,000.00	22,000.00	22,000.00
Total	DISTRICT ATTORNEY	29,305.00	29,358.96	22,000.00	22,000.00	22,000.00	22,000.00
Total	LAW LIBRARY FUND	105,771.85	119,671.44	108,500.00	127,500.00	127,500.00	127,500.00

210 DISTRICT ATTORNEY
00 NON-DEPARTMENTAL RESOURCES
1210 DISTRICT ATTORNY NON OPERATING RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.210 BEGINNING FUND BALANCE	62,391.58	62,615.86	60,000.00	36,000.00	36,000.00	36,000.00
Total BEGINNING FUND BALANCE	62,391.58	62,615.86	60,000.00	36,000.00	36,000.00	36,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	402.76	240.45	400.00	400.00	400.00	400.00
Total INVESTMENT EARNINGS	402.76	240.45	400.00	400.00	400.00	400.00
450 TRANSFERS IN						
Total TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Total DISTRICT ATTORNY NON OPERATING RESOU	62,794.34	62,856.31	60,400.00	36,400.00	36,400.00	36,400.00
Total NON-DEPARTMENTAL RESOURCES	62,794.34	62,856.31	60,400.00	36,400.00	36,400.00	36,400.00

210 DISTRICT ATTORNEY
19 DISTRICT ATTORNEY
5210 DISTRICT ATTORNEY OPERATING REVENUES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
419 CONTRIBUTIONS & DONATIONS						
419.431 VICTIM DONATION	11,592.65	3,657.35	2,000.00	2,000.00	2,000.00	2,000.00
419.432 DRUG COURT DONATIONS	15,588.04	9,618.98	10,000.00	10,000.00	10,000.00	10,000.00
Total CONTRIBUTIONS & DONATIONS	27,180.69	13,276.33	12,000.00	12,000.00	12,000.00	12,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0.00	8,083.00	0.00	0.00	0.00	0.00
421.271 FORFEITURES	0.00	0.00	173,350.00	150,000.00	150,000.00	150,000.00
Total MISCELLANEOUS	0.00	8,083.00	173,350.00	150,000.00	150,000.00	150,000.00
Total DISTRICT ATTORNEY OPERATING REVENUES	27,180.69	21,359.33	185,350.00	162,000.00	162,000.00	162,000.00
Total DISTRICT ATTORNEY	27,180.69	21,359.33	185,350.00	162,000.00	162,000.00	162,000.00
Total DISTRICT ATTORNEY	89,975.03	84,215.64	245,750.00	198,400.00	198,400.00	198,400.00

211 MUSEUM
 00 NON-DEPARTMENTAL RESOURCES
 1211 MUSEUM NON OPERATING RESOURCES

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.211 BEGINNING FUND BALANCE	219,534.02	181,828.78	195,348.00	197,254.00	197,254.00	197,254.00
Total BEGINNING FUND BALANCE	219,534.02	181,828.78	195,348.00	197,254.00	197,254.00	197,254.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,389.03	696.09	800.00	800.00	800.00	800.00
Total INVESTMENT EARNINGS	1,389.03	696.09	800.00	800.00	800.00	800.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	12,500.00	12,500.00	12,500.00	12,500.00	15,000.00	15,000.00
Total TRANSFERS IN	12,500.00	12,500.00	12,500.00	12,500.00	15,000.00	15,000.00
Total MUSEUM NON OPERATING RESOURCES	233,423.05	195,024.87	208,648.00	210,554.00	213,054.00	213,054.00
Total NON-DEPARTMENTAL RESOURCES	233,423.05	195,024.87	208,648.00	210,554.00	213,054.00	213,054.00

211 MUSEUM
18 ADMINISTRATION
5211 MUSEUM OPERATING REVENUES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.674 STATE GRANT	0.00	17,773.00	0.00	0.00	0.00	0.00
412.676 DALLES CITY-MUSEUMS	12,500.04	13,541.71	12,500.00	12,500.00	15,000.00	15,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	12,500.04	31,314.71	12,500.00	12,500.00	15,000.00	15,000.00
414 CHARGES FOR SERVICES						
414.313 N WASCO PUD	10,000.00	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	18,418.59	17,339.10	15,000.00	15,000.00	15,000.00	15,000.00
Total CONTRIBUTIONS & DONATIONS	18,418.59	17,339.10	15,000.00	15,000.00	15,000.00	15,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0.00	105.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	105.00	0.00	0.00	0.00	0.00
Total MUSEUM OPERATING REVENUES	40,918.63	48,758.81	27,500.00	27,500.00	30,000.00	30,000.00

211 MUSEUM
18 ADMINISTRATION
5212 MARTIN DONATION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
419 CONTRIBUTIONS & DONATIONS						
Total CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MARTIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	40,918.63	48,758.81	27,500.00	27,500.00	30,000.00	30,000.00
Total MUSEUM	274,341.68	243,783.68	236,148.00	238,054.00	243,054.00	243,054.00

212 PUBLIC HEALTH DISTRICT
 00 NON-DEPARTMENTAL RESOURCES
 0000 INTEREST ALLOCATIONS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
417 INVESTMENT EARNINGS						
Total INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTEREST ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
 00 NON-DEPARTMENTAL RESOURCES
 1201 PUBLIC HEALTH RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
Total BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
417 INVESTMENT EARNINGS						
Total INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
450 TRANSFERS IN						
Total TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
 23 PUBLIC HEALTH
 7142 WIC

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
Total WIC	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
23 PUBLIC HEALTH
7143 CAH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAH	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
23 PUBLIC HEALTH
7144 WOMEN'S HEALTH

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total WOMEN'S HEALTH	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
412 INTERGOVT REV - NON SINGLE AUDIT						
Total INTERGOVT REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOVT REV - SINGLE AUDIT						
Total INTERGOVT REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
411	LICENSES FEES & PERMITS						
Total	LICENSES FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
421	MISCELLANEOUS						
Total	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total	ENVIRONMENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
23 PUBLIC HEALTH
7147 HIV

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIV	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
23 PUBLIC HEALTH
7148 PERINATAL

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
412 INTERGOVT REV - NON SINGLE AUDIT						
Total INTERGOVT REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOVT REV - SINGLE AUDIT						
Total INTERGOVT REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERINATAL	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
23 PUBLIC HEALTH
7149 BIOTERRORISM

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total BIOTERRORISM	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
 23 PUBLIC HEALTH
 7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total HEALTH PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
 23 PUBLIC HEALTH
 7153 IMMUNIZATION SPECIAL PAYMENT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION SPECIAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
 23 PUBLIC HEALTH
 7154 CACOON & CCN

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total CACOON & CCN	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
23 PUBLIC HEALTH
7155 TOBACCO

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
23 PUBLIC HEALTH
7156 WATER

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
 23 PUBLIC HEALTH
 7157 TITLE II CASE MANAGEMENT

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE II CASE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
 23 PUBLIC HEALTH
 7158 BABIES FIRST

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total BABIES FIRST	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
 23 PUBLIC HEALTH
 7159 OREGON MOTHERS CARE

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
413	INTERGOV'T REV - SINGLE AUDIT						
Total	INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421	MISCELLANEOUS						
Total	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total	OREGON MOTHERS CARE	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT
23 PUBLIC HEALTH
7999 EXPANSION

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00

213 ANIMAL CONTROL FUND
00 NON-DEPARTMENTAL RESOURCES
1213 ANIMAL CONTROL RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.213 BEGINNING FUND BALANCE	53,204.09	60,219.22	50,000.00	62,000.00	62,000.00	62,000.00
Total BEGINNING FUND BALANCE	53,204.09	60,219.22	50,000.00	62,000.00	62,000.00	62,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	296.86	152.15	300.00	0.00	0.00	0.00
Total INVESTMENT EARNINGS	296.86	152.15	300.00	0.00	0.00	0.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	36,223.00	29,811.00	29,811.00	0.00	0.00	0.00
Total TRANSFERS IN	36,223.00	29,811.00	29,811.00	0.00	0.00	0.00
Total ANIMAL CONTROL RESOURCES	89,723.95	90,182.37	80,111.00	62,000.00	62,000.00	62,000.00
Total NON-DEPARTMENTAL RESOURCES	89,723.95	90,182.37	80,111.00	62,000.00	62,000.00	62,000.00

213 ANIMAL CONTROL FUND
 16 SHERIFF
 5970 ANIMAL CONTROL

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.114 LICENSE FEES	16,500.00	14,547.00	13,000.00	0.00	0.00	0.00
Total LICENSES FEES & PERMITS	16,500.00	14,547.00	13,000.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.303 CITY OF THE DALLES	93,145.00	111,124.00	102,576.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	93,145.00	111,124.00	102,576.00	0.00	0.00	0.00
416 FINES & RESTITUTION						
416.374 COURT FINES ORS 609.060	348.69	87.40	1,000.00	0.00	0.00	0.00
Total FINES & RESTITUTION	348.69	87.40	1,000.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.269 BAIL	0.00	0.00	500.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	500.00	0.00	0.00	0.00
Total ANIMAL CONTROL	109,993.69	125,758.40	117,076.00	0.00	0.00	0.00
Total SHERIFF	109,993.69	125,758.40	117,076.00	0.00	0.00	0.00
Total ANIMAL CONTROL FUND	199,717.64	215,940.77	197,187.00	62,000.00	62,000.00	62,000.00

218 GIS FUND
00 NON-DEPARTMENTAL RESOURCES
1218 GIS RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.218 BEGINNING FUND BALANCE	30,145.75	38,585.30	0.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	30,145.75	38,585.30	0.00	0.00	0.00	0.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	293.89	152.57	0.00	0.00	0.00	0.00
Total INVESTMENT EARNINGS	293.89	152.57	0.00	0.00	0.00	0.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	42,653.00	15,000.00	0.00	0.00	0.00	0.00
Total TRANSFERS IN	42,653.00	15,000.00	0.00	0.00	0.00	0.00
Total GIS RESOURCES	73,092.64	53,737.87	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL RESOURCES	73,092.64	53,737.87	0.00	0.00	0.00	0.00

218 GIS FUND
22 PUBLIC WORKS
5154 GIS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.159 MAP PRODUCTION FEES	13,788.02	11,496.75	0.00	0.00	0.00	0.00
411.163 MAP PRODUCTION FEES-SHERMAN COUNTY	3,170.00	6,012.00	0.00	0.00	0.00	0.00
411.165 RECORDING FEES	55,556.16	53,613.10	0.00	0.00	0.00	0.00
411.197 RECORDING FEES - SHERMAN COUNTY	5,372.25	4,275.00	0.00	0.00	0.00	0.00
Total LICENSES FEES & PERMITS	77,886.43	75,396.85	0.00	0.00	0.00	0.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.312 CITY OF THE DALLES	12,000.00	12,000.00	0.00	0.00	0.00	0.00
414.313 N WASCO PUD	3,000.00	6,000.00	0.00	0.00	0.00	0.00
414.315 WASCO FIRE & RESCUE	6,000.00	6,000.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	21,000.00	24,000.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	259.15	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	259.15	0.00	0.00	0.00	0.00	0.00
Total GIS	99,145.58	99,396.85	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	99,145.58	99,396.85	0.00	0.00	0.00	0.00
Total GIS FUND	172,238.22	153,134.72	0.00	0.00	0.00	0.00

219 WEED & PEST CONTROL FUND
00 NON-DEPARTMENTAL RESOURCES
1219 WEED & PEST RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.219 BEGINNING FUND BALANCE	42,409.55	105,853.70	115,000.00	131,191.00	131,191.00	131,191.00
Total BEGINNING FUND BALANCE	42,409.55	105,853.70	115,000.00	131,191.00	131,191.00	131,191.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	370.49	487.84	500.00	450.00	450.00	450.00
Total INVESTMENT EARNINGS	370.49	487.84	500.00	450.00	450.00	450.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	21,000.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS IN	21,000.00	0.00	0.00	0.00	0.00	0.00
Total WEED & PEST RESOURCES	63,780.04	106,341.54	115,500.00	131,641.00	131,641.00	131,641.00
Total NON-DEPARTMENTAL RESOURCES	63,780.04	106,341.54	115,500.00	131,641.00	131,641.00	131,641.00

219 WEED & PEST CONTROL FUND
22 PUBLIC WORKS
5182 WEED & PEST

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.674 STATE GRANT	7,000.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	7,000.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00
414 CHARGES FOR SERVICES						
414.326 BLM CONTRACT	19,500.00	14,000.00	0.00	0.00	0.00	0.00
414.327 B P A CONTRACT	37,582.46	40,285.71	35,000.00	55,000.00	55,000.00	55,000.00
414.329 CORP OF ENGINEER CONTRACT	12,277.00	12,892.00	14,000.00	12,000.00	12,000.00	12,000.00
414.332 FROM CITIES/AGENCIES	0.00	0.00	6,600.00	6,500.00	6,500.00	6,500.00
414.334 PORT OF THE DALLES	6,150.28	6,236.98	6,500.00	6,500.00	6,500.00	6,500.00
414.335 STATE HWY CONTRACT	80,545.01	76,074.19	75,000.00	80,000.00	80,000.00	80,000.00
414.336 STATE SUB CONTRACT	119,075.00	125,389.88	90,000.00	75,000.00	75,000.00	75,000.00
414.337 UPRR CONTRACT	12,543.11	14,443.18	14,500.00	15,000.00	15,000.00	15,000.00
414.338 WARM SPRINGS CONTRACT	8,000.00	0.00	5,000.00	0.00	0.00	0.00
414.345 ODOT LANDSCAPE CONTRACT	3,714.40	0.00	7,000.00	3,500.00	3,500.00	3,500.00
414.349 W&P - FISH AND WILDLIFE	640.50	1,054.88	1,200.00	1,250.00	1,250.00	1,250.00
414.351 W&P - CITY OF THE DALLES	0.00	0.00	800.00	6,000.00	6,000.00	6,000.00
414.352 W&P - OTHER GOVERNMENTS	9,330.28	12,087.52	9,800.00	14,500.00	14,500.00	14,500.00
414.691 VECTOR CONTROL	8,859.75	5,940.00	11,500.00	8,500.00	8,500.00	8,500.00
Total CHARGES FOR SERVICES	318,217.79	308,404.34	276,900.00	283,750.00	283,750.00	283,750.00
415 INTERNAL SERVICES						
415.355 ROAD DEPT CONTRACT	74,871.31	74,129.02	75,000.00	0.00	0.00	0.00
Total INTERNAL SERVICES	74,871.31	74,129.02	75,000.00	0.00	0.00	0.00
421 MISCELLANEOUS						

219 WEED & PEST CONTROL FUND
22 PUBLIC WORKS
5182 WEED & PEST

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
421.241 MISC RECEIPTS	14,622.71	7,334.64	0.00	2,000.00	2,000.00	2,000.00
421.245 PAYROLL REIMBURSEMENT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
421.256 MISC SUPPLIES AND EQUIP SOLD	21.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Total MISCELLANEOUS	19,143.71	11,834.64	4,500.00	12,500.00	12,500.00	12,500.00
Total WEED & PEST	419,232.81	401,368.00	363,400.00	306,250.00	306,250.00	306,250.00
Total PUBLIC WORKS	419,232.81	401,368.00	363,400.00	306,250.00	306,250.00	306,250.00
Total WEED & PEST CONTROL FUND	483,012.85	507,709.54	478,900.00	437,891.00	437,891.00	437,891.00

220 911 COMMUNICATIONS FUND
 00 NON-DEPARTMENTAL RESOURCES
 1220 911 COMMUNICATION RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.022 BEGINNING FUND BALANCE	433,836.26	59,144.14	55,000.00	100,000.00	100,000.00	100,000.00
Total BEGINNING FUND BALANCE	433,836.26	59,144.14	55,000.00	100,000.00	100,000.00	100,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,095.46	198.61	500.00	500.00	500.00	500.00
Total INVESTMENT EARNINGS	1,095.46	198.61	500.00	500.00	500.00	500.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	156,385.00	185,005.00	194,470.00	209,400.00	209,400.00	209,400.00
Total TRANSFERS IN	156,385.00	185,005.00	194,470.00	209,400.00	209,400.00	209,400.00
Total 911 COMMUNICATION RESOURCES	591,316.72	244,347.75	249,970.00	309,900.00	309,900.00	309,900.00
Total NON-DEPARTMENTAL RESOURCES	591,316.72	244,347.75	249,970.00	309,900.00	309,900.00	309,900.00

220 911 COMMUNICATIONS FUND
16 SHERIFF
5220 911

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.602 PHONE TAX-DUFUR	3,319.18	3,248.37	3,323.00	3,100.00	3,100.00	3,100.00
412.603 PHONE TAX-MAUPIN	2,473.54	2,374.87	2,486.00	2,274.00	2,274.00	2,274.00
412.604 PHONE TAX-MOSIER	2,410.71	2,374.96	2,384.00	2,274.00	2,274.00	2,274.00
412.605 PHONE TAX-THE DALLES	67,395.47	67,594.46	67,000.00	66,500.00	66,500.00	66,500.00
412.606 PHONE TAX-WASCO COUNTY	186,447.60	298,669.35	236,000.00	228,669.00	228,669.00	228,669.00
Total INTERGOV'T REV - NON SINGLE AUDIT	262,046.50	374,262.01	311,193.00	302,817.00	302,817.00	302,817.00
414 CHARGES FOR SERVICES						
414.301 CONTRACT-THE DALLES 52%	225,889.00	272,498.50	280,902.00	302,467.00	302,467.00	302,467.00
414.302 CONTRACT-MCFR 12%	50,741.04	58,063.50	64,823.00	69,800.00	69,800.00	69,800.00
414.354 911 SERVICES - DALLESPORT RFD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total CHARGES FOR SERVICES	278,630.04	332,562.00	347,725.00	374,267.00	374,267.00	374,267.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0.00	0.00	200.00	100.00	100.00	100.00
421.245 PAYROLL REIMBURSEMENT	0.00	273.38	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	273.38	200.00	100.00	100.00	100.00
Total 911	540,676.54	707,097.39	659,118.00	677,184.00	677,184.00	677,184.00
Total SHERIFF	540,676.54	707,097.39	659,118.00	677,184.00	677,184.00	677,184.00
Total 911 COMMUNICATIONS FUND	1,131,993.26	951,445.14	909,088.00	987,084.00	987,084.00	987,084.00

223 PARKS FUND
 00 NON-DEPARTMENTAL RESOURCES
 1223 PARKS RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.223 BEGINNING FUND BALANCE	31,103.32	43,023.72	85,000.00	67,000.00	67,000.00	67,000.00
Total BEGINNING FUND BALANCE	31,103.32	43,023.72	85,000.00	67,000.00	67,000.00	67,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	254.02	261.95	400.00	600.00	600.00	600.00
Total INVESTMENT EARNINGS	254.02	261.95	400.00	600.00	600.00	600.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	0.00	51,094.00	56,079.00	0.00	0.00	0.00
Total TRANSFERS IN	0.00	51,094.00	56,079.00	0.00	0.00	0.00
Total PARKS RESOURCES	31,357.34	94,379.67	141,479.00	67,600.00	67,600.00	67,600.00
Total NON-DEPARTMENTAL RESOURCES	31,357.34	94,379.67	141,479.00	67,600.00	67,600.00	67,600.00

223 PARKS FUND
18 ADMINISTRATION
5223 PARKS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.141 GROUNDS-CAMPING FEES	38,135.70	36,605.75	30,000.00	19,000.00	19,000.00	19,000.00
411.144 GROUNDS-SHOWERS	628.75	1,399.25	1,500.00	0.00	0.00	0.00
Total LICENSES FEES & PERMITS	38,764.45	38,005.00	31,500.00	19,000.00	19,000.00	19,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.658 STATE RV ALLOCATION	36,035.00	33,677.00	34,891.00	36,000.00	36,000.00	36,000.00
412.681 STATE GRANT/REIMBURSEMENT	10,500.00	0.00	308,000.00	100,000.00	100,000.00	100,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	46,535.00	33,677.00	342,891.00	136,000.00	136,000.00	136,000.00
419 CONTRIBUTIONS & DONATIONS						
419.439 CCIS HEALTH GRANT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	42.49	4.74	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	42.49	4.74	0.00	0.00	0.00	0.00
Total PARKS	85,341.94	71,686.74	374,391.00	155,000.00	165,000.00	165,000.00
Total ADMINISTRATION	85,341.94	71,686.74	374,391.00	155,000.00	165,000.00	165,000.00
Total PARKS FUND	116,699.28	166,066.41	515,870.00	222,600.00	232,600.00	232,600.00

227 COMMUNITY CORRECTIONS FUND
 00 NON-DEPARTMENTAL RESOURCES
 1227 COMMUNITY CORRECTIONS RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.227 BEGINNING FUND BALANCE	205,475.56	362,009.16	250,000.00	225,000.00	225,000.00	225,000.00
Total BEGINNING FUND BALANCE	205,475.56	362,009.16	250,000.00	225,000.00	225,000.00	225,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	2,541.99	1,952.47	2,000.00	1,500.00	1,500.00	1,500.00
Total INVESTMENT EARNINGS	2,541.99	1,952.47	2,000.00	1,500.00	1,500.00	1,500.00
Total COMMUNITY CORRECTIONS RESOURCES	208,017.55	363,961.63	252,000.00	226,500.00	226,500.00	226,500.00
Total NON-DEPARTMENTAL RESOURCES	208,017.55	363,961.63	252,000.00	226,500.00	226,500.00	226,500.00

227 COMMUNITY CORRECTIONS FUND
16 SHERIFF
5227 COMMUNITY CORRECTIONS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Revised Budget</i>	<i>2013 Proposed Budget</i>	<i>2013 Approved Budget</i>	<i>2013 Adopted Budget</i>
411 LICENSES FEES & PERMITS						
411.122 CLIENT FEES-COMM SERVICE	2,695.00	1,995.00	2,400.00	1,000.00	1,000.00	1,000.00
411.123 CLIENT FEES-SERVICES	1,758.20	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
411.166 CLIENT FEES - MONITORING	825.00	599.00	650.00	1,000.00	1,000.00	1,000.00
411.174 CLIENT FEES-SUPERVISION	82,571.91	75,155.74	70,000.00	74,000.00	74,000.00	74,000.00
Total LICENSES FEES & PERMITS	87,850.11	78,749.74	74,050.00	77,200.00	77,200.00	77,200.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.610 TREATMENT GRANTS	0.00	34,965.00	17,000.00	35,910.00	35,910.00	35,910.00
412.633 DOC-GRANT IN AID	795,725.51	748,230.24	708,400.00	696,428.00	696,428.00	696,428.00
Total INTERGOV'T REV - NON SINGLE AUDIT	795,725.51	783,195.24	725,400.00	732,338.00	732,338.00	732,338.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,352.50	194.40	100.00	100.00	100.00	100.00
421.245 PAYROLL REIMBURSEMENT	30.00	0.00	0.00	20.00	20.00	20.00
Total MISCELLANEOUS	1,382.50	194.40	100.00	120.00	120.00	120.00
Total COMMUNITY CORRECTIONS	884,958.12	862,139.38	799,550.00	809,658.00	809,658.00	809,658.00
Total SHERIFF	884,958.12	862,139.38	799,550.00	809,658.00	809,658.00	809,658.00
Total COMMUNITY CORRECTIONS FUND	1,092,975.67	1,226,101.01	1,051,550.00	1,036,158.00	1,036,158.00	1,036,158.00

229 COURT FACILITIES SECURITY FUND
00 NON-DEPARTMENTAL RESOURCES
1229 COURT FACILITIES SECURITY RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.229 BEGINNING FUND BALANCE	58,484.76	88,309.10	70,000.00	107,000.00	107,000.00	107,000.00
Total BEGINNING FUND BALANCE	58,484.76	88,309.10	70,000.00	107,000.00	107,000.00	107,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	450.34	321.32	500.00	500.00	500.00	500.00
Total INVESTMENT EARNINGS	450.34	321.32	500.00	500.00	500.00	500.00
Total COURT FACILITIES SECURITY RESOURCES	58,935.10	88,630.42	70,500.00	107,500.00	107,500.00	107,500.00
Total NON-DEPARTMENTAL RESOURCES	58,935.10	88,630.42	70,500.00	107,500.00	107,500.00	107,500.00

229 COURT FACILITIES SECURITY FUND
18 ADMINISTRATION
5229 COURT FACILITIES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
416 FINES & RESTITUTION						
416.375 COURT SECURITY FINES - CIRCUIT COURT	25,522.37	22,259.43	20,000.00	22,500.00	22,500.00	22,500.00
416.377 COURT SECURITY FINES - CITY THE DALLES	6,351.63	6,250.09	5,000.00	5,000.00	5,000.00	5,000.00
Total FINES & RESTITUTION	31,874.00	28,509.52	25,000.00	27,500.00	27,500.00	27,500.00
Total COURT FACILITIES	31,874.00	28,509.52	25,000.00	27,500.00	27,500.00	27,500.00
Total ADMINISTRATION	31,874.00	28,509.52	25,000.00	27,500.00	27,500.00	27,500.00
Total COURT FACILITIES SECURITY FUND	90,809.10	117,139.94	95,500.00	135,000.00	135,000.00	135,000.00

232 COMM ON CHILDREN & FAMILIES FUND
 00 NON-DEPARTMENTAL RESOURCES
 1232 COMM ON CHILDREN & FAMILIES RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.232 BEGINNING FUND BALANCE	87,022.81	115,638.97	59,464.00	123,000.00	123,000.00	123,000.00
Total BEGINNING FUND BALANCE	87,022.81	115,638.97	59,464.00	123,000.00	123,000.00	123,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	774.98	310.62	500.00	500.00	500.00	500.00
Total INVESTMENT EARNINGS	774.98	310.62	500.00	500.00	500.00	500.00
Total COMM ON CHILDREN & FAMILIES RESOURCE	87,797.79	115,949.59	59,964.00	123,500.00	123,500.00	123,500.00
Total NON-DEPARTMENTAL RESOURCES	87,797.79	115,949.59	59,964.00	123,500.00	123,500.00	123,500.00

232 COMM ON CHILDREN & FAMILIES FUND
24 YOUTH SERVICES
5232 COMMISSION ON FAMILIES & CHILDREN

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.608 STATE AD70 GRANT	47,499.96	52,499.96	50,000.00	52,500.00	52,500.00	52,500.00
412.618 STATE-CASA	16,250.00	13,849.00	16,000.00	0.00	0.00	0.00
412.625 STATE - CYF	8,870.00	13,305.00	11,100.00	10,200.00	10,200.00	10,200.00
412.638 STATE - GREAT START	5,544.00	16,631.00	11,100.00	10,200.00	10,200.00	10,200.00
412.641 STATE-HEALTHY START	84,725.00	178,352.00	200,000.00	200,000.00	200,000.00	200,000.00
412.642 JCP - PREVENTION	25,000.00	12,500.00	25,000.00	0.00	0.00	0.00
412.662 SUICIDE PREVENTION	0.00	6,749.03	0.00	14,500.00	14,500.00	14,500.00
412.664 STATE-STAFF GRANT	118,571.00	107,545.00	116,823.00	105,000.00	105,000.00	105,000.00
412.669 STATE-TOBACCO PREVENTION	0.00	0.00	3,400.00	0.00	0.00	0.00
412.675 STATE-YOUTH INVEST-GF	0.00	0.00	19,619.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	306,459.96	401,430.99	453,042.00	392,400.00	392,400.00	392,400.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.861 FED-DFC GRANT - #93.276	65,063.69	117,000.00	108,000.00	0.00	0.00	0.00
413.876 JUVENILE CRIME PREV - #16.540	0.00	0.00	0.00	23,500.00	23,500.00	23,500.00
413.917 YOUTH INV - #93.667	0.00	38,924.00	0.00	20,000.00	20,000.00	20,000.00
413.918 FPS - #93.556	0.00	12,374.00	6,250.00	6,000.00	6,000.00	6,000.00
Total INTERGOV'T REV - SINGLE AUDIT	65,063.69	168,298.00	114,250.00	49,500.00	49,500.00	49,500.00
419 CONTRIBUTIONS & DONATIONS						
419.434 DONATION-DFCG	583.00	7,974.00	15,000.00	5,000.00	5,000.00	5,000.00
419.436 DONATIONS	5,064.00	0.00	0.00	0.00	0.00	0.00
419.438 FORD FAMILY GRANT	54,515.00	0.00	0.00	0.00	0.00	0.00
419.450 DONATIONS - COMMISSION	0.00	3,505.00	500.00	1,000.00	1,000.00	1,000.00
Total CONTRIBUTIONS & DONATIONS	60,162.00	11,479.00	15,500.00	6,000.00	6,000.00	6,000.00

232 COMM ON CHILDREN & FAMILIES FUND
 24 YOUTH SERVICES
 5232 COMMISSION ON FAMILIES & CHILDREN

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMISSION ON FAMILIES & CHILDREN	431,685.65	581,207.99	582,792.00	447,900.00	447,900.00	447,900.00
Total YOUTH SERVICES	431,685.65	581,207.99	582,792.00	447,900.00	447,900.00	447,900.00
Total COMM ON CHILDREN & FAMILIES FUND	519,483.44	697,157.58	642,756.00	571,400.00	571,400.00	571,400.00

233 KRAMER FIELD FUND
00 NON-DEPARTMENTAL RESOURCES
1233 KRAMER FIELD RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.233 BEGINNING FUND BALANCE	31,839.58	32,045.51	32,100.00	32,300.00	32,300.00	32,300.00
Total BEGINNING FUND BALANCE	31,839.58	32,045.51	32,100.00	32,300.00	32,300.00	32,300.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	205.93	120.85	100.00	100.00	100.00	100.00
Total INVESTMENT EARNINGS	205.93	120.85	100.00	100.00	100.00	100.00
Total KRAMER FIELD RESOURCES	32,045.51	32,166.36	32,200.00	32,400.00	32,400.00	32,400.00
Total NON-DEPARTMENTAL RESOURCES	32,045.51	32,166.36	32,200.00	32,400.00	32,400.00	32,400.00
Total KRAMER FIELD FUND	32,045.51	32,166.36	32,200.00	32,400.00	32,400.00	32,400.00

237 CLERK RECORDS FUND
00 NON-DEPARTMENTAL RESOURCES
1237 CLERK RECORDS RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.237 BEGINNING FUND BALANCE	21,364.73	28,583.27	25,000.00	20,000.00	20,000.00	20,000.00
Total BEGINNING FUND BALANCE	21,364.73	28,583.27	25,000.00	20,000.00	20,000.00	20,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	154.81	108.55	40.00	50.00	50.00	50.00
Total INVESTMENT EARNINGS	154.81	108.55	40.00	50.00	50.00	50.00
Total CLERK RECORDS RESOURCES	21,519.54	28,691.82	25,040.00	20,050.00	20,050.00	20,050.00
Total NON-DEPARTMENTAL RESOURCES	21,519.54	28,691.82	25,040.00	20,050.00	20,050.00	20,050.00

237 CLERK RECORDS FUND
 15 COUNTY CLERK
 5237 CLERKS RECORDS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.112 A&T FEES (\$.50)	2,474.84	2,346.15	2,000.00	2,000.00	2,000.00	2,000.00
411.153 LAND CORNER FEES(\$1)	3,898.68	3,762.32	3,500.00	3,200.00	3,200.00	3,200.00
411.192 GIS FEES	2,924.00	2,821.76	2,500.00	2,400.00	2,400.00	2,400.00
Total LICENSES FEES & PERMITS	9,297.52	8,930.23	8,000.00	7,600.00	7,600.00	7,600.00
Total CLERKS RECORDS	9,297.52	8,930.23	8,000.00	7,600.00	7,600.00	7,600.00
Total COUNTY CLERK	9,297.52	8,930.23	8,000.00	7,600.00	7,600.00	7,600.00
Total CLERK RECORDS FUND	30,817.06	37,622.05	33,040.00	27,650.00	27,650.00	27,650.00

321 ROAD RESERVE FUND
 00 NON-DEPARTMENTAL RESOURCES
 1321 ROAD RESERVE RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.321 BEGINNING FUND BALANCE	2,103,493.98	2,318,243.27	2,536,375.00	2,747,490.00	2,747,490.00	2,747,490.00
Total BEGINNING FUND BALANCE	2,103,493.98	2,318,243.27	2,536,375.00	2,747,490.00	2,747,490.00	2,747,490.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	14,749.29	8,744.35	6,000.00	8,000.00	8,000.00	8,000.00
Total INVESTMENT EARNINGS	14,749.29	8,744.35	6,000.00	8,000.00	8,000.00	8,000.00
450 TRANSFERS IN						
450.202 TRANSFER FROM PUBLIC WORKS FUND	200,000.00	213,000.00	200,000.00	0.00	0.00	0.00
Total TRANSFERS IN	200,000.00	213,000.00	200,000.00	0.00	0.00	0.00
Total ROAD RESERVE RESOURCES	2,318,243.27	2,539,987.62	2,742,375.00	2,755,490.00	2,755,490.00	2,755,490.00
Total NON-DEPARTMENTAL RESOURCES	2,318,243.27	2,539,987.62	2,742,375.00	2,755,490.00	2,755,490.00	2,755,490.00

321 ROAD RESERVE FUND
22 PUBLIC WORKS
5321 ROAD RESERVE

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
Total ROAD RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
Total ROAD RESERVE FUND	2,318,243.27	2,539,987.62	2,742,375.00	2,755,490.00	2,755,490.00	2,755,490.00

322 CAPITAL ACQUISITIONS FUND
00 NON-DEPARTMENTAL RESOURCES
1322 CAPITAL ACQUISITIONS RESOURCES

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.322 BEGINNING FUND BALANCE	336,596.03	500,240.90	435,000.00	448,000.00	448,000.00	448,000.00
Total BEGINNING FUND BALANCE	336,596.03	500,240.90	435,000.00	448,000.00	448,000.00	448,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	2,609.95	1,944.48	2,131.00	1,000.00	1,000.00	1,000.00
Total INVESTMENT EARNINGS	2,609.95	1,944.48	2,131.00	1,000.00	1,000.00	1,000.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	114,183.00	135,700.00	135,700.00	200,000.00	152,506.00	152,506.00
Total TRANSFERS IN	114,183.00	135,700.00	135,700.00	200,000.00	152,506.00	152,506.00
Total CAPITAL ACQUISITIONS RESOURCES	453,388.98	637,885.38	572,831.00	649,000.00	601,506.00	601,506.00
Total NON-DEPARTMENTAL RESOURCES	453,388.98	637,885.38	572,831.00	649,000.00	601,506.00	601,506.00

322 CAPITAL ACQUISITIONS FUND
18 ADMINISTRATION
6122 CAPITAL ACQUISITIONS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	0.00	0.00	164,000.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	164,000.00	0.00	0.00	0.00
418 RENTS						
418.402 RENT-LA CLINICA (50%)	46,851.92	46,900.92	48,269.00	48,269.00	48,269.00	48,269.00
Total RENTS	46,851.92	46,900.92	48,269.00	48,269.00	48,269.00	48,269.00
Total CAPITAL ACQUISITIONS	46,851.92	46,900.92	212,269.00	48,269.00	48,269.00	48,269.00
Total ADMINISTRATION	46,851.92	46,900.92	212,269.00	48,269.00	48,269.00	48,269.00
Total CAPITAL ACQUISITIONS FUND	500,240.90	684,786.30	785,100.00	697,269.00	649,775.00	649,775.00

324 911 EQUIPMENT RESERVE							
00 NON-DEPARTMENTAL RESOURCES							
1324 911 EQUIPMENT RESERVE RESOURCES							
<i>Account Number</i>		<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>2013</i>	<i>2013</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Revised Budget</i>	<i>Proposed Budget</i>	<i>Approved Budget</i>	<i>Adopted Budget</i>
400	BEGINNING FUND BALANCE						
400.324	BEGINNING FUND BALANCE	232,378.63	248,951.78	148,200.00	191,800.00	191,800.00	191,800.00
Total	BEGINNING FUND BALANCE	232,378.63	248,951.78	148,200.00	191,800.00	191,800.00	191,800.00
417	INVESTMENT EARNINGS						
417.104	INTEREST EARNED	1,518.90	869.87	1,000.00	1,000.00	1,000.00	1,000.00
Total	INVESTMENT EARNINGS	1,518.90	869.87	1,000.00	1,000.00	1,000.00	1,000.00
450	TRANSFERS IN						
450.220	TRANSFER FROM 911 COMMUNICATIONS FUND	32,768.00	0.00	0.00	32,768.00	32,768.00	32,768.00
450.325	TRANSFER FROM 911 CAPITAL RESERVE FUND	0.00	0.00	0.00	6,274.00	6,274.00	6,274.00
Total	TRANSFERS IN	32,768.00	0.00	0.00	39,042.00	39,042.00	39,042.00
Total	911 EQUIPMENT RESERVE RESOURCES	266,665.53	249,821.65	149,200.00	231,842.00	231,842.00	231,842.00
Total	NON-DEPARTMENTAL RESOURCES	266,665.53	249,821.65	149,200.00	231,842.00	231,842.00	231,842.00

324 911 EQUIPMENT RESERVE
 16 SHERIFF
 5324 911 EQUIPMENT RESERVE

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
Total 911 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
Total 911 EQUIPMENT RESERVE	266,665.53	249,821.65	149,200.00	231,842.00	231,842.00	231,842.00

325 911 CAPITAL RESERVE FUND
 00 NON-DEPARTMENTAL RESOURCES
 0000 INTEREST ALLOCATIONS

<u>Account Number</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Revised Budget</u>	<u>2013 Proposed Budget</u>	<u>2013 Approved Budget</u>	<u>2013 Adopted Budget</u>
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	0.00	8.96-	0.00	0.00	0.00	0.00
Total INVESTMENT EARNINGS	0.00	8.96-	0.00	0.00	0.00	0.00
Total INTEREST ALLOCATIONS	0.00	8.96-	0.00	0.00	0.00	0.00

325 911 CAPITAL RESERVE FUND
00 NON-DEPARTMENTAL RESOURCES
1325 911 CAPITAL RESERVE FUND

Account Number	2010 Actuals	2011 Actuals	2012 Actuals	2013 Proposed Budget	2014 Actuals	2015 Actuals
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0 86) %; &" 6; \$%						
Q(-%) 86) %; &" 6; \$%						
Q(-%) 1-- +) 5\$) * 6"; " 6A" &' %(34- / .0,34	0/ ,			
Q(-%) ; @ 6\$&&		34- / .0,34	0/ ,			
Q(-%) 1-- +) 5\$) * 6"; " 6A" &' %(31- /111,-4	0<. /0< , 2	< /0 ,	2/3< ,	2/3< ,	2/3< ,

! " L B@ !KIJ)* @I K@A)<>H><S>
? E ? FD>1 @< G2 >? G@A)<>HE C<* >H
K G<<>HG@AAE* @GE?H

! " # \$ % & ' ()	##### +, +	##### +,,	*+, *	##### +, 0	##### +, 0	##### +, 0
	##### # - /	##### # - /	6(78(3%!35(#	1) 2 / (3%!35(#	22) 7(3%!35(#	\$ 3 2# 3%!35(#

-< \$%A"; 8>" %8 ") 6%\$#;

G (-% \$%A"; 8>" %8 ") 6%\$#;

G (-% \$%8" 6"; 8) **7+) 8\$ %;

! " #" #/"012

\$ %&' (*) (+, -.

!"L B@ IAGJ)* @IG@A)<>H<S>
?E?FD>1 @<G2 >?G@A)<>HEC<* >H
#!"L B@ IAGJ)* @IG@A)<>H<S>

!"#&'()	#####+, + ##### # - /	#####+, , ##### # - /	*+, * 6(78(3%!35(#	#####+, 0 1) 2 / (3%!35(#	#####+, 0 22) 7(3%!35(#	#####+, 0 \$ 3 2# 3%!35(#
!"#%&'&# &'%(!) *) %&"+						
.. 32 !"#%&'&# &'%(!) *) %&"+	,	0 / ,24	0 / ,	-33/ ,	-33/ ,	-33/ ,
α-% !"#%&'&# &'%(!) *) %&"+	,	0 / ,24	0 / ,	-33/ ,	-33/ ,	-33/ ,
-< %A"; 8>"%8 ") 6%&'&#;						
-<,- %8"6"; 8") 6%&'&#(	,24	3 4.4.	0 ,	<0 ,	<0 ,	<0 ,
α-% %A"; 8>"%8 ") 6%&'&#;	,24	3 4.4.	0 ,	<0 ,	<0 ,	<0 ,
0 86)%&'&# 6; %						
0,- - 86)%&'&# 6 &67>#"%"6) * &'%(	0 / ,	0 / ,	0 / ,	3 / ,	3 / ,	3 / ,
α-% 86)%&'&# 6; %	0 / ,	0 / ,	0 / ,	3 / ,	3 / ,	3 / ,
α-% &)+\$89+)5%)*6"; "6A"	0 / ,24	- /3 1.0-	- /0 ,	.33/<0 ,	.33/<0 ,	.33/<0 ,
α-% %7%Q "5)68>"%8)*6"; 7'6+";	0 / ,24	- /3 1.0-	- /0 ,	.33/<0 ,	.33/<0 ,	.33/<0 ,
α-% &)+\$89+)5%)*6"; "6A"	0 / ,24	- /3 1.0-	- /0 ,	.33/<0 ,	.33/<0 ,	.33/<0 ,

! " #" #/"012

\$ %&'()* (+, -.

! =>?>< @A)E1>< @GR=)<>H><S>
? E ? FD>1 @<G2 >? G@A)<>HEC* >H
#! =>?>< @A)E1>< @GR=)<>H><S>

!"#\$%&'()	##### +, + ##### # - /	##### +,, ##### # - /	*+, * 6(78(3%!35(#	##### +, 0 1) 2 / (3%!35(#	##### +, 0 22) 7(3%!35(#	##### +, 0 \$ 3 2# 3%!35(#
!"#\$%&'()*%+"						
..3<!"#\$%&'()*%+"				330/30 ,	330/30 ,	330/30 ,
α-%!"#\$%&'()*%+"				330/30 ,	330/30 ,	330/30 ,
<-%A";8>"%8")6%#;						
<--%8"6";8")6%(				<0 ,	<0 ,	<0 ,
α-%A";8>"%8")6%#;				<0 ,	<0 ,	<0 ,
0 86)%&"6; %						
0,- - 86)%&"6 &67>#"%"6)*&'%(			330/ ,	.30/ ,	.30/ ,	.30/ ,
α-% 86)%&"6; %			330/ ,	.30/ ,	.30/ ,	.30/ ,
α-%#"%"6)*75"6)8%#6";"6A"			330/ ,	00-/ ,	00-/ ,	00-/ ,
α-%%7%Q"5)68>"%8)*6";7'6+";			330/ ,	00-/ ,	00-/ ,	00-/ ,
α-%#"%"6)*75"6)8%#6";"6A"			330/ ,	00-/ ,	00-/ ,	00-/ ,

! " #" #/" 012

\$ %&' (*)* (+, -.

I I S@TE ?D)D>TG)H><SK >)BC?D
 ? E ? FD>1 @<G2 >? G@A)<>HEC<* >H
 #I I S@TE ?D)D>TG)H><SK >)<>HEC<* >H

! " # \$ % & ' ()	##### +, + ##### # - /	##### +, , ##### # - /	*+, * 6(78(39!35(#	##### +, 0 1) 2 / (39!35(#	##### +, 0 22) 7(39!35(#	##### +, 0 \$ 3 2# 39!35(#
! " # \$ % & # & ' % (!) *) % + "						
, ! " # \$ % & # & ' % (!) *) % + "	0</ 0 , -	23/ 1- , . 0	. 2/0 ,	42/- 30,	42/- 30,	42/- 30,
α - % ! " # \$ % & # & ' % (!) *) % + "	0</ 0 , -	23/ 1- , . 0	. 2/0 ,	42/- 30,	42/- 30,	42/- 30,
- < \$ % A " ; 8 > " % 8 ") 6 % % # ;						
- < , - \$ % 8 " 6 " ; 8 ") 6 % (	- / . 3, 13	4. 0, - <	0 ,	1 ,	1 ,	1 ,
- < , - 0 ' % 4 " # 8) : \$ % 8 " 6 " ; 8 ") 6 % (	1, 1	4, 02	,	- ,	- ,	- ,
α - % \$ % A " ; 8 > " % 8 ") 6 % % # ;	- / 3, -	4 . , <	0 ,	1- ,	1- ,	1- ,
α - % A) ! 7 % (" ! 8 ; " 6 A \$ " 6 " ; 7 ' 6 + " ;	04/413, < 3	23/1. 0, 4	. </ ,	4</ . 0,	4</ . 0,	4</ . 0,
α - % % 7 % 4 " 5) 6 8 > " % 8 * 6 " ; 7 ' 6 + " ;	04/413, < 3	23/1. 0, 4	. </ ,	4</ . 0,	4</ . 0,	4</ . 0,

! " #" #/"012

\$ %&'()* (+, -.

I I S@TE?DJD>TG)H><SK >)BC?D
#P @D2 K HIG< @GE?
OI I S@TE?DJD>TG)H><SK >

!"#\$%&'()*	##### +, + ##### # - /	##### +, , ##### # - /	*+, * 6(78(3%!35(#	##### +, 0 1) 2 / (3%!35(#	##### +, 0 22) 7(3%!35(#	##### +, 0 \$ 3 2# 3%!35(#
- 5675" 689 8): ";						
- , - 3 + ' 66" %8 8): ";	34/1<<,1	3/ . 2,0	30/ ,	. 0/ 0. ,	. 0/ 0. ,	. 0/ 0. ,
- , - . 56\$ 6 9") 6; 8): ";	- </3. 0,21	- 1/320., -	- / ,	--/ ,	--/ ,	--/ ,
α-% 5675" 689 8): ";	2/3- . ,2.	2- /0< ,4-	. 0/ ,	. 02/ 0. ,	. 02/ 0. ,	. 02/ 0. ,
3 ;) * " 7 & &\$ " () ; ; " 8;						
3 , 03 5' ! 6" (" > 5 & " "		0. , -				
α-% ;) * " 7 & &\$ " () ; ; " 8;		0. , -				
α-% A) ! 7 % (" ! 8 ; " 6 A \$ "	2/3- . ,2.	2- /23 ,1-	. 0/ ,	. 02/ 0. ,	. 02/ 0. ,	. 02/ 0. ,
α-%) (> \$ % 86) 8 \$ %	2/3- . ,2.	2- /23 ,1-	. 0/ ,	. 02/ 0. ,	. 02/ 0. ,	. 02/ 0. ,
α-% A) ! 7 % (" ! 8 ; " 6 A \$ " & ' % (	0 0/ - 2. , 0	03 /001,11	<3/ ,	. / 44,	. / 44,	. / 44,

! " #" #/"012

\$ %&' (*) (+, -.

I * < @G>H)1E R G)D>T G)H><SK >)BC?D
#P @D2 R KIG< @GE ?
0I * < @G>H)1E R G)D>T G)H><SK >

! " # \$ % & ' ()	##### +, + ##### # - /	##### +,, ##### # - /	*+, * 6(78(3%!35(#	##### +, 0 1) 2 / (3%!35(#	##### +, 0 22) 7(3%!35(#	##### +, 0 \$ 3 2# 3%!35(#
-3 \$/8" 6#7 AB 6" A C%7 %; \$/#*")' (\$						
-3,24 +\$9 7&8@ ()***;	30/ ,	30/ ,	30/ ,	30/ ,	30/ ,	30/ ,
α-% \$/8" 6#7 AB 6" A C%7 %; \$/#*")' (\$	30/ ,	30/ ,	30/ ,	30/ ,	30/ ,	30/ ,
0 86) % &" 6; \$%						
0 ,- - 86 &67 > # " % 6) * &' % (	30/ ,	30/ ,	30/ ,	30/ ,	30/ ,	30/ ,
0 ,3 4 86) % & 6 &67 > " +7%7 > \$ (" A" *75 > " %8 &' ;	. /2<2,	.. /422,	.. / 00,	. 3/3. -,	. 3/3. -,	. 3/3. -,
α-% 86) % &" 6; \$%	01/2<2,	04/422,	04/ 00,	0<3. -,	0<3. -,	0<3. -,
α-% +6) 8"; 57 \$/8 ("! 8; " 6A\$"	4 /2<2,	4. /422,	4. / 00,	43/3. -,	43/3. -,	43/3. -,
α-%) (> \$/8 86) 8\$ %	4 /2<2,	4. /422,	4. / 00,	43/3. -,	43/3. -,	43/3. -,
α-% +6) 8"; 57 \$/8 ("! 8; " 6A\$ " &' % (	4 /2<2,	4. /422,11	4. / 00,	43/3. 3,	43/3. 3,	43/3. 3,
= 5% Z)α -%8	.. /0 /4. ,10	. 2/ 4- / 42,4.	. /04. /13 ,	.. /4 <4. <.,	.. /<03/0. ,	.. /<03/0. ,