

101 GENERAL FUND  
11 COUNTY COURT  
5116 COUNTY COURT

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51001 COUNTY JUDGE-11 MONTHS	63,407.00	65,733.32	68,649.00	68,649.00	68,649.00	68,649.00
51002 COMMISSIONER	35,285.32	36,066.48	37,437.00	37,437.00	37,437.00	37,437.00
51003 COMMISSIONER	35,016.00	36,066.48	37,437.00	37,437.00	37,437.00	37,437.00
51004 ADMIN ASSISTANT	42,444.00	43,717.44	45,029.00	46,380.00	45,029.00	45,029.00
51005 PART TIME - COUNTY COURT	0.00	321.20	0.00	0.00	0.00	0.00
51504 SECRETARY I	0.00	0.00	24,838.00	25,626.00	24,879.00	24,879.00
51602 OVERTIME	11,421.53	12,124.47	3,000.00	3,000.00	3,000.00	3,000.00
51620 VEHICLE ALLOWANCE	11,610.00	14,910.00	19,890.00	20,700.00	20,700.00	20,700.00
51621 CELL PHONE ALLOWANCE	712.50	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51640 LONGEVITY	2,325.00	2,162.50	2,250.00	2,250.00	2,250.00	2,250.00
51680 VACATION CASH OUT	1,741.60	1,681.50	0.00	0.00	0.00	0.00
51701 FICA	14,569.68	15,326.53	17,279.00	17,494.00	17,334.00	17,334.00
51705 WORKERS' COMPENSATION	41.82	465.32	568.00	698.00	694.00	694.00
51721 PERS	24,242.28	19,178.08	21,869.00	18,319.00	18,103.00	18,103.00
51729 HEALTH INSURANCE	30,060.25	29,749.08	45,871.00	45,421.00	45,421.00	45,421.00
51730 DENTAL INSURANCE	925.52	2,062.56	2,810.00	3,120.00	3,120.00	3,120.00
51732 LONG TERM DISABILITY	864.36	890.26	905.00	1,034.00	1,024.00	1,024.00
51733 LIFE INSURANCE	51.75	108.00	135.00	135.00	135.00	135.00
<b>Total</b> PERSONAL SERVICES	274,718.61	282,363.22	329,767.00	329,500.00	327,012.00	327,012.00
52000 MATERIALS & SERVICES						
52106 DUES - ASSOC OREGON COUNTIES	15,149.89	13,521.89	15,200.00	14,000.00	14,000.00	14,000.00
52107 DUES - CHAMBER	750.00	760.00	800.00	760.00	760.00	760.00
52110 DUES - NACO	246.00	246.00	250.00	250.00	250.00	250.00

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Wasco County

101 GENERAL FUND  
 11 COUNTY COURT  
 5116 COUNTY COURT

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52111 DUES & SUBSCRIPTIONS	658.89	1,488.84	800.00	200.00	200.00	200.00
52122 TELEPHONE	247.70	295.75	500.00	300.00	300.00	300.00
52140 HOME RULE CHARTER	0.00	878.62	1,000.00	500.00	500.00	500.00
52214 SIX RIVERS MEDIATION	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
52348 SPECIAL PROJECTS	3,069.20	500.00	5,000.00	2,500.00	2,500.00	2,500.00
52442 CONTR SRVCS - UPRR MONITORING	0.00	0.00	5,000.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	7,470.10	8,360.44	8,800.00	8,600.00	8,600.00	8,600.00
52731 TRAVEL & MILEAGE	2,042.44	2,154.94	2,000.00	2,200.00	2,200.00	2,200.00
52910 SUPPLIES - OFFICE	2,839.56	1,585.08	3,700.00	3,700.00	3,700.00	3,700.00
<b>Total</b> MATERIALS & SERVICES	37,473.78	34,791.56	48,050.00	33,010.00	33,010.00	33,010.00
<b>Total</b> COUNTY COURT	312,192.39	317,154.78	377,817.00	362,510.00	360,022.00	360,022.00
<b>Total</b> COUNTY COURT	312,192.39	317,154.78	377,817.00	362,510.00	360,022.00	360,022.00

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Wasco County

101 GENERAL FUND  
 12 ASSESSMENT & TAXATION  
 5112 ASSESSMENT & TAXATION

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51400 ASSESSOR	66,708.00	68,709.36	71,320.00	71,320.00	71,320.00	71,320.00
51401 CHIEF OFFICE DEPUTY	42,444.62	43,717.44	45,029.00	46,380.00	45,029.00	45,029.00
51402 CHIEF TAX DEPUTY	42,081.57	43,659.42	44,622.00	45,960.00	44,622.00	44,622.00
51403 APPRAISER II	41,418.00	44,792.76	47,269.00	48,688.00	47,269.00	47,269.00
51404 CHIEF APPRAISER	53,724.00	55,335.84	56,996.00	58,706.00	56,996.00	56,996.00
51405 OFFICE SPECIALIST II	29,092.33	29,960.64	30,859.00	31,785.00	30,859.00	30,859.00
51406 OFFICE SPECIALIST II	26,061.00	28,196.34	30,493.00	31,785.00	30,859.00	30,859.00
51407 OFFICE SPECIALIST II	29,088.00	29,960.64	30,859.00	31,785.00	30,859.00	30,859.00
51408 PART TIME - ASSESSOR	205.15	0.00	6,000.00	0.00	0.00	0.00
51409 APPRAISER III	0.00	0.00	47,250.00	0.00	0.00	0.00
51410 APPRAISAL AIDE	11,964.00	0.00	0.00	0.00	0.00	0.00
51411 PROPERTY APPRAISER TRAINEE	0.00	28,131.36	0.00	0.00	0.00	0.00
51412 APPRAISER I	0.00	0.00	0.00	36,322.00	35,264.00	35,264.00
51602 OVERTIME	736.56	3,251.14	3,000.00	3,000.00	3,000.00	3,000.00
51605 OVERTIME - TAX	26.96	0.00	1,500.00	1,500.00	1,500.00	1,500.00
51640 LONGEVITY	4,950.00	5,912.50	6,250.00	6,300.00	6,300.00	6,300.00
51680 VACATION CASH OUT	6,710.44	1,674.00	0.00	0.00	0.00	0.00
51701 FICA	26,414.58	28,514.88	31,433.00	30,892.00	30,153.00	30,153.00
51705 WORKERS' COMPENSATION	108.70	2,551.76	3,065.00	3,007.00	2,957.00	2,957.00
51721 PERS	51,294.95	52,445.19	59,349.00	46,074.00	44,950.00	44,950.00
51729 HEALTH INSURANCE	45,751.69	50,983.32	64,799.00	67,056.00	67,056.00	67,056.00
51730 DENTAL INSURANCE	2,132.72	4,640.76	5,059.00	5,616.00	5,616.00	5,616.00
51732 LONG TERM DISABILITY	1,637.49	1,793.25	1,716.00	1,933.00	1,887.00	1,887.00
51733 LIFE INSURANCE	119.25	243.00	243.00	243.00	243.00	243.00

**101 GENERAL FUND**  
**12 ASSESSMENT & TAXATION**  
**5112 ASSESSMENT & TAXATION**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
<b>Total</b> PERSONAL SERVICES	482,670.01	524,473.60	587,111.00	568,352.00	556,739.00	556,739.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	1,511.95	1,558.20	2,000.00	1,500.00	1,500.00	1,500.00
52122 TELEPHONE	570.41	503.25	600.00	646.00	646.00	646.00
52352 SERVICE FEES - TAX	20.00	0.00	200.00	0.00	0.00	0.00
52357 WARRANT RECORDING FEES - TAX	1,152.00	784.00	4,000.00	1,000.00	1,000.00	1,000.00
52383 TITLE SEARCH FEES	500.00	100.00	1,250.00	0.00	0.00	0.00
52407 CONTR SRVCS - MICROFICHE PROCESSING	1,404.25	1,459.67	3,300.00	1,500.00	1,500.00	1,500.00
52410 CONTR SRVCS - MAPPING	13,236.00	9,368.60	16,896.00	10,000.00	10,000.00	10,000.00
52425 CONTR SRVCS - TAX	5,578.67	5,910.31	7,500.00	6,000.00	6,000.00	6,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	142.02	0.00	550.00	0.00	0.00	0.00
52656 GAS & OIL	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
52657 VEHICLE - REPAIR & MAINTENANCE	2,603.23	3,262.51	3,600.00	500.00	500.00	500.00
52712 MEALS LODGING & REGISTRATION - ASSR	5,568.24	2,800.09	7,500.00	6,750.00	6,750.00	6,750.00
52713 MEALS LODGING & REGISTRATION - TAX	1,013.19	673.37	2,100.00	1,100.00	1,100.00	1,100.00
52732 TRAVEL & MILEAGE - ASSESSOR	452.00	282.78	1,200.00	250.00	250.00	250.00
52733 TRAVEL & MILEAGE - TAX	0.00	124.16	350.00	100.00	100.00	100.00
52911 SUPPLIES - PRINTED	1,118.31	1,088.60	1,800.00	1,200.00	1,200.00	1,200.00
52914 SUPPLIES - COMPUTER	1,049.00	0.00	2,000.00	500.00	500.00	500.00
52931 SUPPLIES - OFFICE - ASSESSOR	4,037.96	3,966.47	4,700.00	3,500.00	3,500.00	3,500.00
52932 SUPPLIES - OFFICE - TAX	1,817.43	1,835.47	3,000.00	1,500.00	1,500.00	1,500.00
52945 SUPPLIES - PHOTOGRAPHIC	651.04	0.00	700.00	200.00	200.00	200.00
<b>Total</b> MATERIALS & SERVICES	42,425.70	33,717.48	63,246.00	38,246.00	38,246.00	38,246.00
<b>Total</b> ASSESSMENT & TAXATION	525,095.71	558,191.08	650,357.00	606,598.00	594,985.00	594,985.00

### Requirements

### Wasco County

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101 GENERAL FUND

<b>Total</b>	ASSESSMENT & TAXATION	525,095.71	558,191.08	650,357.00	606,598.00	594,985.00	594,985.00
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Wasco County

101 GENERAL FUND  
 14 FINANCE  
 5114 FINANCE

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51050 FINANCE DIRECTOR	66,708.00	68,709.36	71,320.00	71,320.00	71,320.00	71,320.00
51051 TREASURER	21,744.00	22,392.00	42,612.00	46,486.00	46,486.00	46,486.00
51052 PAYROLL CLERK	28,749.00	0.00	0.00	500.00	500.00	500.00
51053 STAFF ACCOUNTANT	0.00	23,780.64	37,963.00	41,043.00	39,847.00	39,847.00
51602 OVERTIME	7,962.21	0.00	500.00	0.00	0.00	0.00
51640 LONGEVITY	1,400.00	900.00	450.00	300.00	300.00	300.00
51680 VACATION CASH OUT	8,349.68	2,643.00	6,507.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	636.89	0.00	0.00	0.00	0.00	0.00
51701 FICA	10,071.10	8,319.89	10,900.00	11,515.00	11,423.00	11,423.00
51705 WORKERS' COMPENSATION	27.24	250.29	379.00	366.00	365.00	365.00
51721 PERS	10,536.91	9,018.37	16,809.00	12,332.00	12,244.00	12,244.00
51729 HEALTH INSURANCE	16,101.23	20,890.07	32,228.00	29,374.00	29,374.00	29,374.00
51730 DENTAL INSURANCE	603.60	1,374.98	1,780.00	1,872.00	1,872.00	1,872.00
51732 LONG TERM DISABILITY	551.88	538.25	580.00	762.00	757.00	757.00
51733 LIFE INSURANCE	33.75	69.75	86.00	81.00	81.00	81.00
<b>Total</b> PERSONAL SERVICES	173,475.49	158,886.60	222,114.00	215,951.00	214,569.00	214,569.00
52000 MATERIALS & SERVICES						
52104 BANK CHARGES	350.74	5,090.30	500.00	500.00	500.00	500.00
52111 DUES & SUBSCRIPTIONS	304.00	579.00	480.00	480.00	480.00	480.00
52122 TELEPHONE	116.82	163.54	250.00	250.00	250.00	250.00
52401 CONTRACTED SERVICES	1,886.40	4,502.06	0.00	0.00	0.00	0.00
52601 EQUIPMENT - NON CAPITAL	0.00	1,152.00	0.00	0.00	0.00	0.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	595.00	0.00	595.00	595.00	595.00	595.00
52711 MEALS LODGING & REGISTRATION	1,716.84	3,351.84	3,350.00	3,350.00	3,350.00	3,350.00

101 GENERAL FUND  
 14 FINANCE  
 5114 FINANCE

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52731 TRAVEL & MILEAGE	217.16	964.25	1,500.00	1,000.00	1,000.00	1,000.00
52910 SUPPLIES - OFFICE	1,848.64	867.35	1,000.00	1,500.00	1,500.00	1,500.00
52911 SUPPLIES - PRINTED	3,016.76	3,597.95	2,000.00	1,000.00	1,000.00	1,000.00
52914 SUPPLIES - COMPUTER	0.00	1,034.25	525.00	500.00	500.00	500.00
<b>Total</b> MATERIALS & SERVICES	10,052.36	21,302.54	10,200.00	9,175.00	9,175.00	9,175.00
<b>Total</b> FINANCE	183,527.85	180,189.14	232,314.00	225,126.00	223,744.00	223,744.00
<b>Total</b> FINANCE	183,527.85	180,189.14	232,314.00	225,126.00	223,744.00	223,744.00

101 GENERAL FUND  
 15 COUNTY CLERK  
 5115 COUNTY CLERK

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51020 CLERK	66,708.00	68,709.36	71,320.00	71,320.00	71,320.00	71,320.00
51021 CHIEF DEPUTY CLERK	42,444.00	43,717.44	45,029.00	46,380.00	45,029.00	45,029.00
51023 OFFICE SPECIALIST II	25,838.44	18,792.21	24,695.00	22,426.00	21,774.00	21,774.00
51024 OFFICE SPECIALIST II	29,088.00	29,960.64	30,859.00	31,785.00	30,859.00	30,859.00
51602 OVERTIME	154.28	1,321.50	400.00	400.00	400.00	400.00
51640 LONGEVITY	5,670.00	4,355.00	4,440.00	4,200.00	4,200.00	4,200.00
51664 BUDGET OFFICER	1,500.00	3,000.00	0.00	0.00	0.00	0.00
51680 VACATION CASH OUT	5,929.03	0.00	0.00	0.00	0.00	0.00
51701 FICA	13,016.72	12,592.67	13,119.00	13,084.00	12,859.00	12,859.00
51705 WORKERS' COMPENSATION	193.52	366.01	447.00	415.00	411.00	411.00
51721 PERS	26,528.57	21,350.31	22,942.00	16,802.00	16,506.00	16,506.00
51729 HEALTH INSURANCE	23,061.38	21,590.72	25,005.00	28,607.00	28,607.00	28,607.00
51730 DENTAL INSURANCE	963.25	2,046.09	2,248.00	2,496.00	2,496.00	2,496.00
51732 LONG TERM DISABILITY	788.31	792.28	801.00	804.00	790.00	790.00
51733 LIFE INSURANCE	53.39	107.43	108.00	108.00	108.00	108.00
<b>Total PERSONAL SERVICES</b>	<b>241,936.89</b>	<b>228,701.66</b>	<b>241,413.00</b>	<b>238,827.00</b>	<b>235,359.00</b>	<b>235,359.00</b>
52000 MATERIALS & SERVICES						
52122 TELEPHONE	436.05	987.23	1,000.00	1,100.00	1,100.00	1,100.00
52408 CONTR SRVCS - MICROFILM CONTRACT	10,684.79	0.00	3,000.00	3,000.00	3,000.00	3,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	249.00	266.50	250.00	275.00	275.00	275.00
52711 MEALS LODGING & REGISTRATION	1,378.38	1,014.38	1,500.00	1,500.00	1,500.00	1,500.00
52731 TRAVEL & MILEAGE	257.33	193.78	500.00	500.00	500.00	500.00
52910 SUPPLIES - OFFICE	2,210.50	1,463.00	2,500.00	2,500.00	2,500.00	2,500.00
52911 SUPPLIES - PRINTED	757.12	594.72	1,000.00	750.00	750.00	750.00

Requirements

Wasco County

101 GENERAL FUND  
 15 COUNTY CLERK  
 5115 COUNTY CLERK

<i>Account Number</i>		<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
<b>Total</b>	MATERIALS & SERVICES	15,973.17	4,519.61	9,750.00	9,625.00	9,625.00	9,625.00
<b>Total</b>	COUNTY CLERK	257,910.06	233,221.27	251,163.00	248,452.00	244,984.00	244,984.00

**101 GENERAL FUND**  
**15 COUNTY CLERK**  
**5125 ELECTIONS**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51040 ELECTION WORKERS	3,641.86	3,379.05	5,000.00	5,000.00	5,000.00	5,000.00
51043 OFFICE SPECIALIST II	22,946.94	27,624.64	29,883.00	31,785.00	30,859.00	30,859.00
51602 OVERTIME	1,848.91	2,423.58	3,000.00	3,000.00	3,000.00	3,000.00
51701 FICA	1,917.23	2,296.89	2,516.00	2,661.00	2,590.00	2,590.00
51705 WORKERS' COMPENSATION	132.04	85.41	114.00	111.00	110.00	110.00
51721 PERS	3,090.49	5,325.57	5,899.00	4,641.00	4,517.00	4,517.00
51729 HEALTH INSURANCE	4,665.04	4,927.84	5,492.00	6,280.00	6,280.00	6,280.00
51730 DENTAL INSURANCE	243.95	532.11	562.00	624.00	624.00	624.00
51732 LONG TERM DISABILITY	113.31	140.19	143.00	153.00	148.00	148.00
51733 LIFE INSURANCE	14.11	27.73	27.00	27.00	27.00	27.00
<b>Total PERSONAL SERVICES</b>	<b>38,349.80</b>	<b>46,763.01</b>	<b>52,636.00</b>	<b>54,282.00</b>	<b>53,155.00</b>	<b>53,155.00</b>
52000 MATERIALS & SERVICES						
52115 LEGAL NOTICES & PUBLISHING	762.60	35.70	1,000.00	750.00	750.00	750.00
52117 POSTAGE - VOTE BY MAIL	4,196.75	4,121.00	5,000.00	5,250.00	5,250.00	5,250.00
52122 TELEPHONE	218.03	450.23	500.00	550.00	550.00	550.00
52401 CONTRACTED SERVICES	0.00	3,009.25	3,000.00	5,000.00	5,000.00	5,000.00
52529 650 UNITY LEASE	0.00	1,200.00	0.00	0.00	0.00	0.00
52601 EQUIPMENT - NON CAPITAL	0.00	1,361.08	0.00	0.00	0.00	0.00
52654 ESS - LICENSE & MAINTENANCE	3,713.06	0.00	5,000.00	5,000.00	5,000.00	5,000.00
52659 ENV LABEL - LEASE & MAINTENANCE	4,327.46	4,414.00	4,500.00	2,500.00	2,500.00	2,500.00
52665 OCVR R&M	3,358.00	3,358.00	3,400.00	3,400.00	3,400.00	3,400.00
52711 MEALS LODGING & REGISTRATION	1,391.20	1,116.95	1,500.00	1,500.00	1,500.00	1,500.00
52731 TRAVEL & MILEAGE	656.75	706.24	700.00	1,200.00	1,200.00	1,200.00
52909 SUPPLIES	1,669.19	2,146.38	2,000.00	2,500.00	2,500.00	2,500.00

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Wasco County

101 GENERAL FUND  
 15 COUNTY CLERK  
 5125 ELECTIONS

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52911 SUPPLIES - PRINTED	2,129.23	5,357.15	4,000.00	4,000.00	4,000.00	4,000.00
52970 BALLOT PRINTING	12,992.15	12,069.06	16,000.00	11,000.00	16,000.00	16,000.00
<b>Total</b> MATERIALS & SERVICES	35,414.42	39,345.04	46,600.00	42,650.00	47,650.00	47,650.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0.00	53,000.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	53,000.00	0.00	0.00	0.00	0.00
<b>Total</b> ELECTIONS	73,764.22	139,108.05	99,236.00	96,932.00	100,805.00	100,805.00
<b>Total</b> COUNTY CLERK	331,674.28	372,329.32	350,399.00	345,384.00	345,789.00	345,789.00

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**101 GENERAL FUND**  
**16 SHERIFF**  
**5126 EMERGENCY MANAGEMENT**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51108 EMERG MGMT COORDINATOR	34,868.91	35,908.40	41,482.00	43,621.00	43,621.00	43,621.00
51602 OVERTIME	218.60	0.00	100.00	0.00	0.00	0.00
51701 FICA	2,562.26	2,607.60	3,038.00	3,182.00	3,182.00	3,182.00
51705 WORKERS' COMPENSATION	9.99	113.92	138.00	137.00	137.00	137.00
51729 HEALTH INSURANCE	6,937.20	8,129.30	9,667.00	11,068.00	11,068.00	11,068.00
51730 DENTAL INSURANCE	439.34	498.64	562.00	624.00	624.00	624.00
51731 LONG TERM DISABILITY - SHERIFF	101.22	105.68	108.00	108.00	108.00	108.00
51733 LIFE INSURANCE	26.05	25.90	27.00	27.00	27.00	27.00
<b>Total PERSONAL SERVICES</b>	<b>45,163.57</b>	<b>47,389.44</b>	<b>55,122.00</b>	<b>58,767.00</b>	<b>58,767.00</b>	<b>58,767.00</b>
52000 MATERIALS & SERVICES						
52122 TELEPHONE	985.09	946.36	700.00	700.00	700.00	700.00
52224 RED FLAG TASK FORCE (RFTF)	0.00	0.00	800.00	1,275.00	1,275.00	1,275.00
52375 CSEPP GRANT EXPENDITURES	5,586.23	9,464.21	10,000.00	10,000.00	10,000.00	10,000.00
52604 EQUIPMENT - OFFICE	0.00	267.60	6,500.00	7,500.00	7,500.00	7,500.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	432.51	992.59	1,000.00	1,000.00	1,000.00	1,000.00
52653 RADIO MAINTENANCE & REPAIR	375.00	0.00	0.00	0.00	0.00	0.00
52656 GAS & OIL	1,103.21	753.37	2,000.00	2,000.00	2,000.00	2,000.00
52657 VEHICLE - REPAIR & MAINTENANCE	853.46	654.78	1,500.00	1,500.00	1,500.00	1,500.00
52701 TRAINING & EDUCATION	85.36	0.00	0.00	500.00	500.00	500.00
52711 MEALS LODGING & REGISTRATION	150.02	441.78	1,000.00	500.00	500.00	500.00
52919 SUPPLIES - EQUIPMENT	2,184.31	1,097.65	5,500.00	6,500.00	6,500.00	6,500.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>11,755.19</b>	<b>14,618.34</b>	<b>29,000.00</b>	<b>31,475.00</b>	<b>31,475.00</b>	<b>31,475.00</b>

### Requirements

### Wasco County

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101	GENERAL FUND							
16	SHERIFF							
	<b>Total</b>	EMERGENCY MANAGEMENT	56,918.76	62,007.78	84,122.00	90,242.00	90,242.00	90,242.00

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101 GENERAL FUND  
 16 SHERIFF  
 5130 MARINE PATROL

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51109 MARINE DEPUTY (6 MO)	23,270.43	28,042.62	23,244.00	24,419.00	0.00	0.00
51110 PART TIME - MARINE PATROL	2,610.00	2,085.10	12,000.00	12,000.00	24,000.00	24,000.00
51602 OVERTIME	5,910.82	5,229.43	1,500.00	1,500.00	1,500.00	1,500.00
51640 LONGEVITY	1,028.00	0.00	456.00	488.00	0.00	0.00
51641 CERTIFICATE	0.00	0.00	1,164.00	1,221.00	0.00	0.00
51701 FICA	2,447.29	2,647.63	2,864.00	2,954.00	1,951.00	1,951.00
51705 WORKERS' COMPENSATION	6.10	1,838.35	2,367.00	2,423.00	2,620.00	2,620.00
51721 PERS	5,625.99	4,203.80	4,558.00	4,069.00	241.00	241.00
51729 HEALTH INSURANCE	3,790.89	3,378.34	4,834.00	5,534.00	0.00	0.00
51730 DENTAL INSURANCE	240.08	207.23	281.00	312.00	0.00	0.00
51731 LONG TERM DISABILITY - SHERIFF	52.61	44.07	54.00	54.00	0.00	0.00
51733 LIFE INSURANCE	12.89	11.90	13.00	13.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	44,995.10	47,688.47	53,335.00	54,987.00	30,312.00	30,312.00
52000 MATERIALS & SERVICES						
52124 UNIFORMS	0.00	0.00	400.00	400.00	400.00	400.00
52655 BOAT - OPERATION & MAINTENANCE	2,991.16	4,348.45	9,650.00	9,650.00	9,650.00	9,650.00
52701 TRAINING & EDUCATION	978.61	1,074.18	300.00	300.00	300.00	300.00
52909 SUPPLIES	235.66	322.42	8,375.00	8,375.00	8,375.00	8,375.00
<b>Total</b> MATERIALS & SERVICES	4,205.43	5,745.05	18,725.00	18,725.00	18,725.00	18,725.00
<b>Total</b> MARINE PATROL	49,200.53	53,433.52	72,060.00	73,712.00	49,037.00	49,037.00

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Wasco County

**101 GENERAL FUND**  
**16 SHERIFF**  
**5131 LAW ENFORCEMENT**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51100 SHERIFF	66,708.00	68,709.36	71,320.00	71,320.00	71,320.00	71,320.00
51101 CHIEF DEPUTY SHERIFF	61,369.94	61,169.04	66,400.00	68,392.00	66,400.00	66,400.00
51102 CIVIL PROCESS DEPUTY	44,955.60	45,574.80	46,489.00	48,838.00	48,838.00	48,838.00
51103 SERGEANTS	208,290.96	202,501.75	218,463.00	169,728.00	172,328.00	172,328.00
51104 DEPUTY SHERIFFS	352,597.11	351,210.22	366,202.00	415,126.00	439,545.00	439,545.00
51105 CLERK - SHERIFF	31,485.96	32,045.04	32,563.00	34,195.00	34,195.00	34,195.00
51106 OFFICE MANAGER	46,332.88	47,264.24	48,736.00	50,198.00	48,736.00	48,736.00
51107 PART TIME - SHERIFF	85.36	172.60	0.00	10,400.00	10,400.00	10,400.00
51109 MARINE DEPUTY (6 MO)	18,113.32	27,103.64	23,244.00	0.00	0.00	0.00
51111 FOREST CONTRACT DEPUTY	4,038.19	6,198.91	10,000.00	10,000.00	10,000.00	10,000.00
51112 TRANSPORT OFFICER	3,969.17	2,312.96	8,513.00	0.00	0.00	0.00
51113 COURT SECURITY OFFICER	378.06	0.00	0.00	0.00	0.00	0.00
51124 OFF HIGHWAY VEHICLE ENFORCEMENT	6,655.83	4,912.45	0.00	0.00	0.00	0.00
51126 OSSA GRANT	130.95	4,178.41	0.00	0.00	0.00	0.00
51602 OVERTIME	117,767.35	68,475.06	70,000.00	70,000.00	70,000.00	70,000.00
51640 LONGEVITY	19,270.40	7,878.00	8,076.00	7,028.00	7,517.00	7,517.00
51641 CERTIFICATE	12,878.00	26,594.50	27,086.00	26,461.00	27,582.00	27,582.00
51680 VACATION CASH OUT	14,376.89	5,310.56	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	631.20	0.00	0.00	0.00	0.00
51682 HOLIDAY BANK CASHOUT	0.00	534.73	0.00	0.00	0.00	0.00
51701 FICA	74,681.56	70,809.35	73,420.00	72,873.00	74,523.00	74,523.00
51705 WORKERS' COMPENSATION	408.83	31,653.57	33,307.00	33,844.00	34,796.00	34,796.00
51721 PERS	160,506.11	142,448.08	150,797.00	122,043.00	125,563.00	125,563.00
51729 HEALTH INSURANCE	120,538.03	133,204.32	151,918.00	161,488.00	167,022.00	167,022.00

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**101 GENERAL FUND**  
**16 SHERIFF**  
**5131 LAW ENFORCEMENT**

<u>Account Number</u>	<u>2006/07 Actuals</u>	<u>2007/08 Actuals</u>	<u>2008/09 Revised Budget</u>	<u>2009/10 Proposed Budget</u>	<u>2009/10 Approved Budget</u>	<u>2009/10 Adopted Budget</u>
51730 DENTAL INSURANCE	8,503.00	9,091.29	9,836.00	10,296.00	10,608.00	10,608.00
51731 LONG TERM DISABILITY - SHERIFF	1,899.69	1,902.64	1,890.00	1,458.00	1,512.00	1,512.00
51732 LONG TERM DISABILITY	0.00	0.00	0.00	912.00	895.00	895.00
51733 LIFE INSURANCE	479.53	475.40	473.00	446.00	459.00	459.00
51734 LIFE INSURANCE - RESERVES	51.00	37.20	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,376,471.72</b>	<b>1,352,399.32</b>	<b>1,418,733.00</b>	<b>1,385,046.00</b>	<b>1,422,239.00</b>	<b>1,422,239.00</b>
52000 MATERIALS & SERVICES						
52122 TELEPHONE	8,226.50	8,197.07	9,000.00	9,000.00	9,000.00	9,000.00
52320 INMATE & MENTAL TRANSPORTS	497.32	265.44	3,000.00	1,000.00	1,000.00	1,000.00
52328 LAUNDRY & SANITARY SERV	4,247.25	3,482.00	1,000.00	0.00	0.00	0.00
52331 MEDICAL CARE	105.00	15.00	500.00	250.00	250.00	250.00
52343 SAR - TITLE III	4,563.64	12,997.66	0.00	0.00	0.00	0.00
52347 SPECIAL INVESTIGATIONS	270.91	1,175.75	2,000.00	1,000.00	1,000.00	1,000.00
52376 MENT/PHY EXAMS - NEW HIRES	0.00	0.00	500.00	500.00	500.00	500.00
52377 OFFICER/SCHOOL EXPENDITURES	430.40	0.00	750.00	0.00	0.00	0.00
52384 MINT - MARIJUANA ERADICATION	3,598.47	4,983.20	500.00	500.00	500.00	500.00
52401 CONTRACTED SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
52602 EQUIPMENT - ELECTRONIC	26,826.70	2,066.18	5,000.00	2,000.00	2,000.00	2,000.00
52604 EQUIPMENT - OFFICE	1,759.20	142.54	3,000.00	1,000.00	1,000.00	1,000.00
52606 EQUIPMENT - RESERVES	2,155.80	2,889.14	3,000.00	3,000.00	3,000.00	3,000.00
52607 EQUIPMENT - UNIFORM	8,460.41	14,830.39	12,000.00	5,000.00	5,000.00	5,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	1,644.29	767.23	2,000.00	1,000.00	1,000.00	1,000.00
52653 RADIO MAINTENANCE & REPAIR	5,380.30	8,385.82	10,000.00	5,000.00	5,000.00	5,000.00
52656 GAS & OIL	71,474.88	67,700.38	85,000.00	80,000.00	80,000.00	80,000.00
52657 VEHICLE - REPAIR & MAINTENANCE	19,989.91	20,829.19	20,000.00	18,000.00	18,000.00	18,000.00

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**101 GENERAL FUND**  
**16 SHERIFF**  
**5131 LAW ENFORCEMENT**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52661 TIRES	10,618.32	12,459.30	12,000.00	10,000.00	10,000.00	10,000.00
52663 VEHICLE - SET-UP	11,488.35	15,218.01	15,000.00	12,000.00	12,000.00	12,000.00
52702 TRAINING & EDUCATION - S & R	3,554.59	1,445.78	3,000.00	3,000.00	3,000.00	3,000.00
52711 MEALS LODGING & REGISTRATION	18,406.41	15,880.35	19,000.00	15,000.00	15,000.00	15,000.00
52879 UTILITIES - SPECIAL	10,407.09	11,595.97	12,000.00	7,500.00	7,500.00	7,500.00
52909 SUPPLIES	12,623.34	6,473.49	10,000.00	8,000.00	8,000.00	8,000.00
52910 SUPPLIES - OFFICE	9,272.96	7,765.67	9,500.00	5,000.00	5,000.00	5,000.00
52930 SUPPLIES - NEIGHBOR WATCH	882.93	491.21	1,000.00	1,000.00	1,000.00	1,000.00
52941 SUPPLIES - TRAINING AMMO	4,999.42	5,991.08	6,000.00	6,000.00	6,000.00	6,000.00
52943 SUPPLIES - SEARCH & RESCUE	4,979.59	4,956.43	5,000.00	5,000.00	5,000.00	5,000.00
52951 SUPPLIES - FOREST SERVICE	0.00	6,881.00	0.00	0.00	0.00	0.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>246,863.98</b>	<b>237,885.28</b>	<b>250,950.00</b>	<b>200,950.00</b>	<b>200,950.00</b>	<b>200,950.00</b>
53000 CAPITAL OUTLAY						
53202 ATV	13,374.00	0.00	0.00	0.00	0.00	0.00
53301 EQUIPMENT - CAPITAL	0.00	87,489.23	234,000.00	234,000.00	234,000.00	234,000.00
53303 EQUIPMENT - SAR-TITLE III	11,805.72	0.00	0.00	0.00	0.00	0.00
53309 EQUIPMENT - COMMUNICATIONS	0.00	13,683.75	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>25,179.72</b>	<b>101,172.98</b>	<b>234,000.00</b>	<b>234,000.00</b>	<b>234,000.00</b>	<b>234,000.00</b>
<b>Total LAW ENFORCEMENT</b>	<b>1,648,515.42</b>	<b>1,691,457.58</b>	<b>1,903,683.00</b>	<b>1,819,996.00</b>	<b>1,857,189.00</b>	<b>1,857,189.00</b>
<b>Total SHERIFF</b>	<b>1,754,634.71</b>	<b>1,806,898.88</b>	<b>2,059,865.00</b>	<b>1,983,950.00</b>	<b>1,996,468.00</b>	<b>1,996,468.00</b>

**101 GENERAL FUND**  
**17 EMPLOYEE & ADMIN SERVICES**  
**5113 INFORMATION TECHNOLOGY**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51327 INFORMATION SERVICES MGR	51,181.00	45,816.00	57,836.00	48,482.00	47,070.00	47,070.00
51328 INFORMATION SERVICES TECH	34,908.00	37,722.72	40,802.00	42,026.00	40,802.00	40,802.00
51602 OVERTIME	389.33	58.05	1,500.00	1,500.00	1,500.00	1,500.00
51621 CELL PHONE ALLOWANCE	375.00	525.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	150.00	225.00	0.00	0.00	0.00	0.00
51680 VACATION CASH OUT	0.00	1,337.49	0.00	0.00	0.00	0.00
51701 FICA	6,347.79	6,301.75	7,661.00	7,039.00	6,837.00	6,837.00
51705 WORKERS' COMPENSATION	25.79	263.29	262.00	231.00	227.00	227.00
51721 PERS	11,754.96	11,620.89	14,495.00	9,410.00	9,143.00	9,143.00
51729 HEALTH INSURANCE	14,028.72	12,379.47	17,152.00	12,560.00	12,560.00	12,560.00
51730 DENTAL INSURANCE	482.88	902.37	1,124.00	1,248.00	1,248.00	1,248.00
51732 LONG TERM DISABILITY	413.63	372.55	196.00	434.00	422.00	422.00
51733 LIFE INSURANCE	27.00	47.25	54.00	54.00	54.00	54.00
<b>Total PERSONAL SERVICES</b>	<b>120,084.10</b>	<b>117,571.83</b>	<b>141,682.00</b>	<b>123,584.00</b>	<b>120,463.00</b>	<b>120,463.00</b>
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	100.00	206.12	400.00	800.00	800.00	800.00
52115 LEGAL NOTICES & PUBLISHING	0.00	0.00	500.00	500.00	500.00	500.00
52122 TELEPHONE	1,088.62	712.44	1,550.00	1,550.00	1,550.00	1,550.00
52401 CONTRACTED SERVICES	19,273.00	14,681.00	37,625.00	27,500.00	27,500.00	27,500.00
52403 CONTR SRVCS - HARDWARE SUPPORT	15,650.93	12,438.50	20,220.00	22,000.00	22,000.00	22,000.00
52501 COMPUTER REPLACEMENTS	37,779.65	43,438.56	74,100.00	68,400.00	68,400.00	68,400.00
52502 NETWORK COMPONENTS	3,382.19	4,531.45	9,750.00	10,000.00	10,000.00	10,000.00
52503 NETWORK CONNECTIVITY	21,046.36	22,765.81	23,784.00	29,100.00	29,100.00	29,100.00
52504 PC EQUIPMENT/TOOLS	229.92	79.04	400.00	400.00	400.00	400.00

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Wasco County

101 GENERAL FUND  
 17 EMPLOYEE & ADMIN SERVICES  
 5113 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52505 PRINTERS	1,777.98	2,679.53	6,000.00	6,000.00	6,000.00	6,000.00
52506 COMPUTER COMPONENTS	0.00	0.00	1,380.00	1,380.00	1,380.00	1,380.00
52510 COMPUTER SOFTWARE	54,166.65	37,108.78	23,600.00	37,860.00	37,860.00	37,860.00
52519 COMPUTER SUPPORT - ESRI	0.00	0.00	10,500.00	15,500.00	15,500.00	15,500.00
52520 COMPUTER SUPPORT - CMI	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
52521 COMPUTER SUPPORT - EDEN - FINANCE	4,197.90	6,209.54	8,500.00	6,850.00	6,850.00	6,850.00
52522 COMPUTER SUPPORT - AWBREY - ASSMT	17,016.00	17,038.50	17,500.00	17,500.00	17,500.00	17,500.00
52523 COMPUTER SUPPORT - AWBREY - FINANCE	9,460.20	0.00	0.00	0.00	0.00	0.00
52524 COMPUTER SUPPORT - AWBREY - TAX	10,671.00	10,671.00	20,671.00	20,671.00	20,671.00	20,671.00
52525 COMPUTER SUPPORT - HELION	7,125.00	7,125.00	7,875.00	7,900.00	7,900.00	7,900.00
52527 COMPUTER MAINT POOL	4,051.56	5,959.90	7,500.00	7,500.00	7,500.00	7,500.00
52530 COMPUTER SUPPORT - EDEN - PLANNING	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
52541 ELECTRONIC EQUIP DISPOSAL	300.00	280.00	1,000.00	1,000.00	1,000.00	1,000.00
52601 EQUIPMENT - NON CAPITAL	0.00	2,091.09	1,500.00	1,500.00	1,500.00	1,500.00
52656 GAS & OIL	153.49	219.81	1,000.00	500.00	500.00	500.00
52658 COPIER - LEASE & MAINTENANCE	20,917.26	24,130.51	32,892.00	32,892.00	32,892.00	36,792.00
52701 TRAINING & EDUCATION	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
52711 MEALS LODGING & REGISTRATION	441.65	481.12	2,600.00	2,600.00	2,600.00	2,600.00
52731 TRAVEL & MILEAGE	0.00	0.00	850.00	850.00	850.00	850.00
52910 SUPPLIES - OFFICE	63.53	163.31	500.00	500.00	500.00	500.00
52915 SUPPLIES - COMPUTER - AS400	603.43	128.68	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>229,496.32</b>	<b>213,139.69</b>	<b>329,197.00</b>	<b>340,753.00</b>	<b>340,753.00</b>	<b>344,653.00</b>
53000 CAPITAL OUTLAY						
53307 EQUIPMENT - COMPUTER	43,675.72	41,582.66	0.00	0.00	0.00	0.00
53311 EQUIPMENT - COPIER	6,837.00	0.00	0.00	0.00	0.00	0.00

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**101 GENERAL FUND****17 EMPLOYEE & ADMIN SERVICES****5113 INFORMATION TECHNOLOGY**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
53501 EDEN SYSTEM - FINANCE	76,367.74	22,299.52	0.00	0.00	0.00	0.00
53503 EDEN SYSTEM - PERMITTING	8,625.00	42,334.49	4,000.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	135,505.46	106,216.67	4,000.00	0.00	0.00	0.00
<b>Total</b> INFORMATION TECHNOLOGY	485,085.88	436,928.19	474,879.00	464,337.00	461,216.00	465,116.00

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101 GENERAL FUND  
 17 EMPLOYEE & ADMIN SERVICES  
 5118 EMPLOYEE & ADMINISTRATIVE SERVICES

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51325 EMP & ADMIN SRVCS DIRECTOR	47,835.48	68,709.36	71,320.00	71,320.00	71,320.00	71,320.00
51326 SECRETARY II	28,645.80	31,927.60	30,210.00	31,568.00	30,648.00	30,648.00
51602 OVERTIME	426.24	137.18	500.00	500.00	500.00	500.00
51620 VEHICLE ALLOWANCE	2,906.25	5,940.00	6,630.00	6,900.00	6,900.00	6,900.00
51621 CELL PHONE ALLOWANCE	181.25	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	732.50	405.00	0.00	0.00	0.00	0.00
51680 VACATION CASH OUT	532.80	1,933.81	0.00	0.00	0.00	0.00
51701 FICA	5,853.87	7,738.17	7,877.00	7,624.00	7,554.00	7,554.00
51705 WORKERS' COMPENSATION	23.47	242.87	272.00	255.00	253.00	253.00
51721 PERS	6,487.32	12,156.67	13,046.00	5,823.00	5,823.00	5,823.00
51729 HEALTH INSURANCE	10,068.91	17,801.89	23,320.00	26,656.00	26,656.00	26,656.00
51730 DENTAL INSURANCE	405.09	1,152.76	1,124.00	1,248.00	1,248.00	1,248.00
51732 LONG TERM DISABILITY	244.61	476.72	342.00	494.00	490.00	490.00
51733 LIFE INSURANCE	22.71	59.88	54.00	54.00	54.00	54.00
<b>Total</b> PERSONAL SERVICES	104,366.30	149,281.91	155,295.00	153,042.00	152,046.00	152,046.00
52000 MATERIALS & SERVICES						
52105 COPYING & PRINTING	410.50	120.32	1,000.00	1,000.00	1,000.00	1,000.00
52111 DUES & SUBSCRIPTIONS	1,472.94	852.65	1,000.00	2,474.00	2,474.00	2,474.00
52115 LEGAL NOTICES & PUBLISHING	0.00	0.00	200.00	200.00	200.00	200.00
52122 TELEPHONE	1,690.07	1,394.77	1,800.00	1,800.00	1,800.00	1,800.00
52131 MOVING EXPENSES	6,060.79	0.00	0.00	0.00	0.00	0.00
52307 HEALTH PROGRAMS	3.53	299.88	1,000.00	1,000.00	1,000.00	1,000.00
52329 LE TESTS	453.50	920.00	700.00	700.00	700.00	700.00
52337 PRE-EMPLOYMENT TESTING	1,049.50	714.00	1,800.00	1,800.00	1,800.00	1,800.00

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101 GENERAL FUND  
 17 EMPLOYEE & ADMIN SERVICES  
 5118 EMPLOYEE & ADMINISTRATIVE SERVICES

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52401 CONTRACTED SERVICES	0.00	1,500.00	6,000.00	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	200.00	600.00	600.00	600.00
52704 TRAINING - QUEST	900.00	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	210.48	125.00	1,500.00	3,000.00	3,000.00	3,000.00
52731 TRAVEL & MILEAGE	175.09	190.41	2,000.00	2,000.00	2,000.00	2,000.00
52910 SUPPLIES - OFFICE	2,025.65	1,839.53	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total</b> MATERIALS & SERVICES	14,452.05	7,956.56	19,700.00	17,074.00	17,074.00	17,074.00
<b>Total</b> EMPLOYEE & ADMINISTRATIVE SERVICES	118,818.35	157,238.47	174,995.00	170,116.00	169,120.00	169,120.00

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101 GENERAL FUND  
 17 EMPLOYEE & ADMIN SERVICES  
 5121 FACILITIES

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51329 FACILITIES OP MGR	51,156.00	52,690.80	54,271.00	55,900.00	54,271.00	54,271.00
51330 FACILITIES TECH III	42,909.38	40,969.88	45,003.00	40,778.00	39,590.00	39,590.00
51331 FACILITIES TECH	26,882.00	0.00	0.00	0.00	0.00	0.00
51332 JANITORS	52,293.95	52,060.32	53,622.00	52,272.00	50,749.00	50,749.00
51333 JANITORS - THE DALLES	40,504.41	393.83	0.00	0.00	0.00	0.00
51336 FACILITIES TECH II	0.00	29,750.84	33,597.00	36,322.00	35,264.00	35,264.00
51602 OVERTIME	3,535.43	298.59	3,000.00	3,000.00	3,000.00	3,000.00
51621 CELL PHONE ALLOWANCE	375.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	2,010.00	2,582.50	2,700.00	1,500.00	1,500.00	1,500.00
51680 VACATION CASH OUT	7,551.28	0.00	0.00	0.00	0.00	0.00
51701 FICA	15,860.73	12,308.01	13,459.00	13,430.00	13,017.00	13,017.00
51705 WORKERS' COMPENSATION	77.75	6,504.36	5,826.00	5,867.00	5,705.00	5,705.00
51721 PERS	39,715.11	27,143.42	29,570.00	22,678.00	22,036.00	22,036.00
51729 HEALTH INSURANCE	41,632.01	30,701.98	33,535.00	41,858.00	41,858.00	41,858.00
51730 DENTAL INSURANCE	1,609.60	2,578.20	2,810.00	3,120.00	3,120.00	3,120.00
51732 LONG TERM DISABILITY	996.42	865.08	895.00	890.00	864.00	864.00
51733 LIFE INSURANCE	90.00	135.00	135.00	135.00	135.00	135.00
<b>Total</b> PERSONAL SERVICES	327,199.07	259,582.81	279,023.00	278,350.00	271,709.00	271,709.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	1,645.21	1,212.41	2,000.00	2,000.00	2,000.00	2,000.00
52124 UNIFORMS	541.01	1,058.13	1,600.00	1,200.00	1,200.00	1,200.00
52128 RENT - PLANNING	15,480.00	15,480.00	18,000.00	18,000.00	18,000.00	18,000.00
52305 ELEVATOR EXPENSES	4,060.25	2,807.73	2,900.00	3,000.00	3,000.00	3,000.00
52330 LONG DISTANCE - CIRCUIT COURT	1,533.88	1,697.48	1,600.00	1,600.00	1,600.00	1,600.00

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**101 GENERAL FUND**  
**17 EMPLOYEE & ADMIN SERVICES**  
**5121 FACILITIES**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52348 SPECIAL PROJECTS	0.00	6,779.50	0.00	6,900.00	6,900.00	6,900.00
52401 CONTRACTED SERVICES	0.00	1,377.12	3,000.00	3,800.00	3,800.00	3,800.00
52601 EQUIPMENT - NON CAPITAL	1,937.78	1,636.22	2,000.00	3,000.00	3,000.00	3,000.00
52611 FURNITURE - NON CAPITAL	8,355.93	364.99	15,000.00	2,500.00	2,500.00	2,500.00
52612 PHONE SYSTEM LEASE	42,512.43	48,254.75	46,325.00	0.00	0.00	0.00
52632 EQUIPMENT RENTAL	0.00	0.00	2,500.00	12,500.00	12,500.00	12,500.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	498.44	966.13	1,000.00	1,500.00	1,500.00	1,500.00
52656 GAS & OIL	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00
52657 VEHICLE - REPAIR & MAINTENANCE	6,711.22	8,828.14	7,500.00	4,000.00	4,000.00	4,000.00
52711 MEALS LODGING & REGISTRATION	196.16	948.13	1,600.00	3,000.00	3,000.00	3,000.00
52731 TRAVEL & MILEAGE	86.54	291.31	750.00	750.00	750.00	750.00
52813 BLDG REPAIR & MAINT - ANNEX B	8,217.92	939.43	3,500.00	14,500.00	14,500.00	14,500.00
52814 BLDG REPAIR & MAINT - MUSEUM	330.41	383.46	250.00	2,750.00	2,750.00	2,750.00
52815 BLDG REPAIR & MAINT - ANNEX A	6,816.26	2,338.50	5,000.00	26,000.00	26,000.00	26,000.00
52816 BLDG REPAIR & MAINT - YOUTH SERV	794.34	984.09	1,700.00	9,000.00	9,000.00	9,000.00
52817 BLDG REPAIR & MAINT - COURTHOUSE	27,021.49	26,249.33	26,000.00	26,000.00	26,000.00	26,000.00
52818 BLDG REPAIR & MAINT - DEQ CLEAN-UP	64,705.64	2,163.15	7,392.00	25,000.00	25,000.00	25,000.00
52819 BUILDING R&M - WALNUT ST	0.00	0.00	250.00	250.00	250.00	250.00
52820 BLDG REPAIR & MAINT - OLD SHOPS	248.80	2,395.59	1,000.00	1,000.00	1,000.00	1,000.00
52821 BUILDING R&M - 911	0.00	0.00	0.00	500.00	500.00	500.00
52824 BUILDING R&M - 610 COURT ST	114.98	166.85	500.00	4,000.00	4,000.00	4,000.00
52825 BLDG REPAIR & MAINT - 606 COURT ST	9.98	894.24	500.00	500.00	500.00	500.00
52826 BLDG REPAIR & MAINT - AN SHELTER	1,329.41	1,340.07	0.00	700.00	700.00	700.00
52828 BLDG REPAIR & MAINT - PUB HEALTH	6,860.21	2,134.09	7,000.00	4,000.00	4,000.00	4,000.00
52836 VETERANS CEMETERY REPAIR & MAINT	9,000.00	9,642.86	9,000.00	9,000.00	9,000.00	9,000.00

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**101 GENERAL FUND**  
**17 EMPLOYEE & ADMIN SERVICES**  
**5121 FACILITIES**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52840 HVAC - ANNEX A	6,718.65	1,071.47	5,500.00	2,500.00	2,500.00	2,500.00
52841 HVAC - ANNEX B	724.49	419.90	1,000.00	1,000.00	1,000.00	1,000.00
52842 HVAC - COURTHOUSE	20,260.64	17,696.27	4,000.00	4,000.00	4,000.00	4,000.00
52843 HVAC - PUB HEALTH	706.67	842.30	1,000.00	1,000.00	1,000.00	1,000.00
52851 JANITORIAL - CARPETS	2,265.24	1,041.08	3,000.00	2,000.00	2,000.00	2,000.00
52861 MAINTENANCE - GROUNDS	923.74	1,383.37	2,500.00	3,000.00	3,000.00	3,000.00
52871 UTILITIES - ANNEX	21,130.70	20,714.22	25,000.00	22,000.00	22,000.00	22,000.00
52872 UTILITIES - COURTHOUSE	41,476.78	40,119.66	45,500.00	43,500.00	43,500.00	43,500.00
52874 UTILITIES - NEW PUB HEALTH	17,102.22	16,446.49	15,500.00	15,500.00	15,500.00	15,500.00
52875 UTILITIES - OBARR	6,614.93	7,196.27	8,000.00	8,000.00	8,000.00	8,000.00
52876 UTILITIES - OLD SHOPS	3,295.45	3,784.42	3,500.00	3,600.00	3,600.00	3,600.00
52880 UTILITIES - TELEPHONE	26,173.84	24,040.41	33,000.00	27,700.00	27,700.00	27,700.00
52881 UTILITIES - WALNUT ST	166.78	0.00	250.00	0.00	0.00	0.00
52913 SUPPLIES - COMMUNICATIONS	0.00	175.00	0.00	500.00	500.00	500.00
52919 SUPPLIES - EQUIPMENT	1,172.15	547.50	1,200.00	1,200.00	1,200.00	1,200.00
52925 SUPPLIES - JANITORIAL - ANNEX	2,309.65	2,759.51	3,300.00	3,000.00	3,000.00	3,000.00
52926 SUPPLIES - JANITORIAL - CITY BLDGS	2,797.98	0.00	0.00	0.00	0.00	0.00
52927 SUPPLIES - JANITORIAL - COURTHOUSE	3,489.81	3,062.20	4,000.00	3,000.00	3,000.00	3,000.00
52934 SUPPLIES - ADMINISTRATION	1,364.58	1,034.83	1,100.00	1,000.00	1,000.00	1,000.00
52939 SUPPLIES - SECURITY	1,511.50	900.17	1,000.00	3,500.00	3,500.00	3,500.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>369,214.09</b>	<b>284,568.77</b>	<b>326,217.00</b>	<b>338,450.00</b>	<b>338,450.00</b>	<b>338,450.00</b>
53000 CAPITAL OUTLAY						
53101 BUILDINGS	0.00	38,691.30	239,667.00	75,500.00	75,500.00	75,500.00
53301 EQUIPMENT - CAPITAL	0.00	0.00	44,700.00	12,800.00	12,800.00	12,800.00

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101 GENERAL FUND  
 17 EMPLOYEE & ADMIN SERVICES  
 5121 FACILITIES

<i>Account Number</i>		<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
<b>Total</b>	CAPITAL OUTLAY	0.00	38,691.30	284,367.00	88,300.00	88,300.00	88,300.00
<b>Total</b>	FACILITIES	696,413.16	582,842.88	889,607.00	705,100.00	698,459.00	698,459.00
<b>Total</b>	EMPLOYEE & ADMIN SERVICES	1,300,317.39	1,177,009.54	1,539,481.00	1,339,553.00	1,328,795.00	1,332,695.00

**101 GENERAL FUND**  
**18 ADMINISTRATION**  
**5117 ADMINISTRATION**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51450 COUNTY COUNSEL	13,416.00	13,824.00	14,349.00	14,349.00	14,349.00	14,349.00
51640 LONGEVITY	600.00	600.00	600.00	600.00	600.00	600.00
51664 BUDGET OFFICER	0.00	0.00	3,000.00	0.00	0.00	0.00
51680 VACATION CASH OUT	0.00	0.00	18,493.00	25,000.00	25,000.00	25,000.00
51701 FICA	1,072.32	1,103.52	3,285.00	3,056.00	3,056.00	3,056.00
51703 UNEMPLOYMENT INSURANCE	11,261.28	5,292.33	25,000.00	25,000.00	25,000.00	25,000.00
51705 WORKERS' COMPENSATION	68,436.97	29,536.65	147.00	106.00	106.00	106.00
51721 PERS	6,981.79	1,652.68	4,995.00	3,128.00	3,128.00	3,128.00
51732 LONG TERM DISABILITY	75.85	66.52	69.00	69.00	69.00	69.00
51733 LIFE INSURANCE	13.50	27.00	27.00	27.00	27.00	27.00
<b>Total PERSONAL SERVICES</b>	<b>101,857.71</b>	<b>52,102.70</b>	<b>69,965.00</b>	<b>71,335.00</b>	<b>71,335.00</b>	<b>71,335.00</b>
52000 MATERIALS & SERVICES						
52112 INSURANCE - NURSING HOME	12,823.50	11,101.22	12,500.00	12,750.00	12,750.00	12,750.00
52113 INSURANCE & BONDS	101,277.06	93,619.21	102,000.00	104,500.00	104,500.00	104,500.00
52114 INSURANCE & BONDS - FAIR	0.00	17,310.00	20,000.00	30,500.00	30,500.00	30,500.00
52115 LEGAL NOTICES & PUBLISHING	22,519.06	20,545.19	15,000.00	20,000.00	20,000.00	20,000.00
52116 POSTAGE	39,948.67	28,783.28	45,000.00	30,000.00	30,000.00	30,000.00
52118 POSTAL PERMITS	320.00	0.00	500.00	360.00	360.00	360.00
52125 BUDGET WORKSHOPS	345.09	904.73	500.00	250.00	250.00	250.00
52325 LABOR COUNSEL	13,442.00	8,003.74	40,000.00	15,000.00	15,000.00	15,000.00
52338 PRE-TAX CHECK FEES	2,190.91	3,343.15	3,600.00	3,500.00	3,500.00	3,500.00
52346 SOLID WASTE PROG/LITTER	0.00	0.00	500.00	0.00	0.00	0.00
52360 BOPTA BOARD	473.62	677.20	600.00	500.00	500.00	500.00
52370 MISC EXPENDITURES	13,733.70-	270.02	2,000.00	0.00	0.00	0.00

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101 GENERAL FUND  
 18 ADMINISTRATION  
 5117 ADMINISTRATION

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52374 S COUNTY SERVICE CENTER	2,000.00	0.00	0.00	0.00	0.00	0.00
52406 CONTR SRVCS - LEGAL COUNSEL CONTR	93.75	7,817.00	4,000.00	4,000.00	4,000.00	4,000.00
52412 CONTR SRVCS - AUDIT CONTRACT	23,113.00	28,241.00	25,350.00	25,900.00	25,900.00	25,900.00
52422 CONTR SRVCS - SHREDDING CONTRACT	2,550.75	2,514.57	3,000.00	3,000.00	3,000.00	3,000.00
52443 CONTR SRVCS - ADD'L AUDIT SERVICES	0.00	0.00	3,000.00	0.00	0.00	0.00
52465 CONTR SRVCS - COUNTY SERVICE DISTRICT	3,244.20	3,079.36	0.00	0.00	0.00	0.00
52652 MAIL MACHINE - LEASE & MAINT	5,486.97	9,016.44	8,200.00	9,000.00	9,000.00	9,000.00
52660 EQUIP MAINTENANCE POOL	445.76	126.51	3,500.00	500.00	500.00	500.00
52664 VEHICLE TRADE-IN/OUTFITTING	0.00	56.58	3,000.00	0.00	0.00	0.00
52803 CO PROP-TAX/ASSMNT/EXP	11,233.91	5,954.08	15,000.00	5,000.00	5,000.00	5,000.00
52916 SUPPLIES - COPIER	889.90	1,086.12	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total</b> MATERIALS & SERVICES	228,664.45	242,449.40	308,750.00	266,260.00	266,260.00	266,260.00
53000 CAPITAL OUTLAY						
53201 VEHICLES	102,807.35	85,868.37	75,000.00	93,875.00	93,875.00	93,875.00
<b>Total</b> CAPITAL OUTLAY	102,807.35	85,868.37	75,000.00	93,875.00	93,875.00	93,875.00
<b>Total</b> ADMINISTRATION	433,329.51	380,420.47	453,715.00	431,470.00	431,470.00	431,470.00

**101 GENERAL FUND**  
**18 ADMINISTRATION**  
**5128 PASS-THROUGH GRANTS**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51203 PHEP EXERCISE & PLANNING	0.00	0.00	1,975.00	1,975.00	1,975.00	1,975.00
51701 FICA	0.00	0.00	525.00	525.00	525.00	525.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
52000 MATERIALS & SERVICES						
52201 CENTER FOR LIVING	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00
52202 DESIGN LLC PMTS	57,859.39	0.00	0.00	0.00	0.00	0.00
52216 COG SPEC TRANSP TAX	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
52349 STRUT CONTRACT	7,169.97	4,227.23	0.00	0.00	0.00	0.00
52371 ODOT GRANT FOR LINK	24,830.34	3,301.85	5,000.00	30,000.00	30,000.00	30,000.00
52401 CONTRACTED SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
52455 CONTR SRVCS - PINE HOLLOW VAULT TOIL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
52910 SUPPLIES - OFFICE	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total</b> MATERIALS & SERVICES	92,859.70	10,529.08	25,500.00	126,500.00	126,500.00	126,500.00
53000 CAPITAL OUTLAY						
53107 BUILDING CONSTRUCTION - CAP	290,350.00	0.00	0.00	0.00	0.00	0.00
53304 STRUT EQUIPMENT	18,545.00	0.00	0.00	0.00	0.00	0.00
53309 EQUIPMENT - COMMUNICATIONS	0.00	0.00	78,615.00	78,615.00	78,615.00	78,615.00
<b>Total</b> CAPITAL OUTLAY	308,895.00	0.00	78,615.00	78,615.00	78,615.00	78,615.00
<b>Total</b> PASS-THROUGH GRANTS	401,754.70	10,529.08	106,615.00	207,615.00	207,615.00	207,615.00

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101 GENERAL FUND  
18 ADMINISTRATION  
5135 NORCOR

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52209 NORCOR - ADULT FACILITY	1,616,007.96	1,772,497.08	1,772,497.00	1,790,000.00	1,790,000.00	1,790,000.00
52210 NORCOR - JUVENILE DETENTION	484,383.00	390,894.00	390,894.00	390,900.00	390,900.00	390,900.00
52211 MEDICAL CARE - NORCOR	10,501.64	31,201.76	40,000.00	50,000.00	50,000.00	50,000.00
52217 NORCOR - X-FER EMPLOYEES SICK PAY	3,518.02	0.00	2,000.00	0.00	0.00	0.00
52372 SCAAP GRANT PMT	11,825.00	20,523.00	19,159.00	25,000.00	25,000.00	25,000.00
<b>Total</b> MATERIALS & SERVICES	2,126,235.62	2,215,115.84	2,224,550.00	2,255,900.00	2,255,900.00	2,255,900.00
<b>Total</b> NORCOR	2,126,235.62	2,215,115.84	2,224,550.00	2,255,900.00	2,255,900.00	2,255,900.00

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101 GENERAL FUND  
 18 ADMINISTRATION  
 5153 VETERANS

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52122 TELEPHONE	82.95	120.80	200.00	200.00	200.00	200.00
52126 RENT - VETERANS SERVICES	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00
52319 INDIGENT VETERANS AID	39.00	0.00	0.00	0.00	0.00	0.00
52405 VETERANS - EXPANSION	0.00	13,723.42	33,876.00	22,527.00	22,527.00	22,527.00
52417 VETERANS - RECOVERY	0.00	751.53	29,219.00	0.00	0.00	0.00
52437 CONTR SRVCS - HR - VETERANS SRVCS	24,999.96	27,000.00	29,000.00	31,000.00	40,300.00	40,300.00
52601 EQUIPMENT - NON CAPITAL	6,947.98	0.00	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	102.35	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	0.00	0.00	854.00	854.00	854.00	854.00
<b>Total</b> MATERIALS & SERVICES	34,392.24	43,815.75	95,369.00	56,801.00	66,101.00	66,101.00
<b>Total</b> VETERANS	34,392.24	43,815.75	95,369.00	56,801.00	66,101.00	66,101.00

101 GENERAL FUND  
 18 ADMINISTRATION  
 5158 MUSEUM

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51571 MUSEUM STAFF	3,862.73	21,828.96	0.00	0.00	0.00	0.00
51572 DOCENTS	15,495.99	0.00	0.00	0.00	0.00	0.00
51576 CARETAKER/YARDMAN	885.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	160.95	482.11	0.00	0.00	0.00	0.00
51701 FICA	1,561.13	1,706.99	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	113.19-	109.11	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	21,852.61	24,127.17	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	607.08	680.37	0.00	0.00	0.00	0.00
52333 MUSEUM EXPENSES	638.38	209.99	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	1,645.00	0.00	0.00	0.00	0.00	0.00
52890 LIGHT POWER & WATER	3,291.04	66.35-	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	6,181.50	824.01	0.00	0.00	0.00	0.00
<b>Total</b> MUSEUM	28,034.11	24,951.18	0.00	0.00	0.00	0.00

**101 GENERAL FUND**  
**18 ADMINISTRATION**  
**5159 SPECIAL PAYMENTS**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52108 DUES - EDD & COG	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00
52201 CENTER FOR LIVING	42,596.57	44,645.81	49,000.00	23,000.00	23,000.00	23,000.00
52208 MCCOG - LINK	0.00	0.00	1,000.00	0.00	0.00	0.00
52214 SIX RIVERS MEDIATION	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
52215 WILD ANIMAL CONTROL	8,000.00	8,000.00	8,000.00	0.00	5,000.00	5,000.00
52216 COG SPEC TRANSP TAX	46,037.00	41,341.00	41,341.00	0.00	0.00	0.00
52225 THE DALLES - 911/EOC	0.00	0.00	26,073.00	0.00	0.00	0.00
<b>Total MATERIALS &amp; SERVICES</b>	109,549.57	106,902.81	138,330.00	40,916.00	45,916.00	45,916.00
<b>Total SPECIAL PAYMENTS</b>	109,549.57	106,902.81	138,330.00	40,916.00	45,916.00	45,916.00

101 GENERAL FUND  
 18 ADMINISTRATION  
 6148 OSU EXTENSION

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52213 OSU EXTENSION SERVICE	114,492.00	0.00	0.00	0.00	0.00	0.00
52219 RENT - OSU EXTENSION SERVICE	14,400.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	128,892.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OSU EXTENSION	128,892.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATION	3,262,187.75	2,781,735.13	3,018,579.00	2,992,702.00	3,007,002.00	3,007,002.00

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101 GENERAL FUND  
 19 DISTRICT ATTORNEY  
 5133 DISTRICT ATTORNEY

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51451 DEPUTY DA I	44,184.00	38,665.73	47,000.00	53,038.00	51,493.00	51,493.00
51452 CHIEF LEG SEC-80%	32,376.00	33,347.28	34,348.00	35,373.00	34,343.00	34,343.00
51453 LEGAL SECRETARY - SUPPORT	29,819.14	28,015.91	35,302.00	32,087.00	31,152.00	31,152.00
51454 LEGAL SECRETARY	29,255.20	25,856.43	34,227.00	35,680.00	34,641.00	34,641.00
51455 OFFICE SPECIALIST - PART TIME	20,767.33	20,695.87	24,300.00	19,083.00	18,521.00	18,521.00
51456 VICTIM ASSISTANCE	25,744.35	25,752.24	31,629.00	29,219.00	28,361.00	28,361.00
51457 OFFICE SPECIALIST I	25,437.00	26,133.45	27,091.00	27,904.00	27,091.00	27,091.00
51458 DEPUTY DA III	56,195.02	58,104.48	59,848.00	61,643.00	59,848.00	59,848.00
51459 DEPENDENCY CASES	0.00	3,448.10	6,894.00	6,894.00	6,894.00	6,894.00
51602 OVERTIME	660.43	1,212.29	0.00	0.00	0.00	0.00
51640 LONGEVITY	1,200.00	1,405.00	1,440.00	2,280.00	2,280.00	2,280.00
51680 VACATION CASH OUT	849.75	2.86	0.00	0.00	0.00	0.00
51701 FICA	18,838.87	18,424.97	21,220.00	22,030.00	21,374.00	21,374.00
51705 WORKERS' COMPENSATION	86.29	624.46	762.00	684.00	671.00	671.00
51721 PERS	38,315.52	36,915.67	43,281.00	32,621.00	31,693.00	31,693.00
51729 HEALTH INSURANCE	49,599.76	46,982.24	59,308.00	64,338.00	64,338.00	64,338.00
51730 DENTAL INSURANCE	1,931.52	3,867.30	4,497.00	4,992.00	4,992.00	4,992.00
51732 LONG TERM DISABILITY	1,260.25	1,215.97	1,333.00	1,347.00	1,308.00	1,308.00
51733 LIFE INSURANCE	108.00	202.50	216.00	216.00	216.00	216.00
<b>Total</b> PERSONAL SERVICES	376,628.43	370,872.75	432,696.00	429,429.00	419,216.00	419,216.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	703.17	493.36	1,300.00	1,100.00	1,100.00	1,100.00
52302 DA LAW LIBRARY	5,632.58	4,785.49	5,000.00	5,000.00	5,000.00	5,000.00
52303 DA WITNESS FEES	259.60	523.04	500.00	500.00	500.00	500.00

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101 GENERAL FUND  
 19 DISTRICT ATTORNEY  
 5133 DISTRICT ATTORNEY

<u>Account Number</u>	<u>2006/07 Actuals</u>	<u>2007/08 Actuals</u>	<u>2008/09 Revised Budget</u>	<u>2009/10 Proposed Budget</u>	<u>2009/10 Approved Budget</u>	<u>2009/10 Adopted Budget</u>
52332 MEDICAL INVESTIGATOR	1,514.00	3,549.00	3,500.00	3,500.00	3,500.00	3,500.00
52347 SPECIAL INVESTIGATIONS	3,535.88	4,891.12	5,000.00	5,000.00	13,500.00	13,500.00
52356 VICTIM DONATION EXPENDITURE	4,831.91	2,238.62	0.00	0.00	0.00	0.00
52367 DRUG COURT EXPENSES	11,715.51	9,827.52	0.00	0.00	0.00	0.00
52445 CONTR SRVCS - CIVIL	0.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
52446 CONTR SRVCS - CAMI	0.00	0.00	25,550.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	594.20	267.39	800.00	800.00	800.00	800.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	54.98	1,730.28	1,600.00	1,600.00	1,600.00	1,600.00
52703 TRAINING & EDUCATION - CAMI	798.00	4,454.96	3,000.00	3,000.00	3,000.00	3,000.00
52711 MEALS LODGING & REGISTRATION	3,364.12	3,970.21	4,200.00	4,200.00	4,200.00	4,200.00
52731 TRAVEL & MILEAGE	937.17	1,126.82	2,800.00	2,500.00	2,500.00	2,500.00
52910 SUPPLIES - OFFICE	4,917.66	4,735.67	5,100.00	5,000.00	5,000.00	5,000.00
52912 SUPPLIES - CAMI	2,547.80	3,110.24	3,500.00	3,500.00	3,500.00	3,500.00
<b>Total</b> MATERIALS & SERVICES	41,406.58	45,703.72	63,350.00	36,700.00	45,200.00	45,200.00
<b>Total</b> DISTRICT ATTORNEY	418,035.01	416,576.47	496,046.00	466,129.00	464,416.00	464,416.00
<b>Total</b> DISTRICT ATTORNEY	418,035.01	416,576.47	496,046.00	466,129.00	464,416.00	464,416.00

**101 GENERAL FUND**  
**21 PLANNING**  
**5124 PLANNING & DEVELOPMENT**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51550 PLANNING DIR	66,708.00	68,709.36	71,320.00	71,320.00	71,320.00	71,320.00
51551 ASSOC PLANNERS	84,632.00	85,058.02	90,113.00	93,950.00	91,213.00	91,213.00
51552 PLANNING COORDINATOR	38,160.00	39,304.80	40,484.00	41,699.00	40,484.00	40,484.00
51553 PLANNING ASSISTANT	26,732.15	30,339.54	33,189.00	35,893.00	34,848.00	34,848.00
51554 SENIOR PLANNER	26,764.50	49,189.78	53,200.00	54,796.00	53,200.00	53,200.00
51555 CODE ENFORCEMENT OFFICER	0.00	0.00	36,741.00	38,193.00	37,081.00	37,081.00
51602 OVERTIME	1,382.44	0.00	0.00	0.00	0.00	0.00
51620 VEHICLE ALLOWANCE	150.00	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	225.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	1,800.00	1,925.00	2,100.00	2,100.00	2,100.00	2,100.00
51680 VACATION CASH OUT	7,318.71	3,031.84	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	315.68	0.00	0.00	0.00	0.00	0.00
51701 FICA	18,587.53	20,194.74	23,938.00	24,877.00	24,288.00	24,288.00
51705 WORKERS' COMPENSATION	72.55	2,837.44	3,761.00	3,982.00	3,899.00	3,899.00
51721 PERS	32,719.56	33,516.09	45,125.00	36,238.00	35,370.00	35,370.00
51729 HEALTH INSURANCE	32,154.98	40,087.44	59,893.00	61,543.00	61,543.00	61,543.00
51730 DENTAL INSURANCE	1,327.92	2,964.93	3,935.00	4,368.00	4,368.00	4,368.00
51732 LONG TERM DISABILITY	1,135.43	1,282.69	1,384.00	1,613.00	1,576.00	1,576.00
51733 LIFE INSURANCE	72.00	155.25	189.00	189.00	189.00	189.00
<b>Total PERSONAL SERVICES</b>	<b>340,258.45</b>	<b>379,196.92</b>	<b>465,972.00</b>	<b>471,361.00</b>	<b>462,079.00</b>	<b>462,079.00</b>
52000 MATERIALS & SERVICES						
52105 COPYING & PRINTING	3,206.79	1,497.63	11,562.00	5,336.00	5,336.00	5,336.00
52111 DUES & SUBSCRIPTIONS	887.75	782.55	940.00	1,000.00	1,000.00	1,000.00
52115 LEGAL NOTICES & PUBLISHING	2,175.92	485.50	6,500.00	17,435.00	17,435.00	17,435.00

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101 GENERAL FUND  
 21 PLANNING  
 5124 PLANNING & DEVELOPMENT

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52122 TELEPHONE	486.81	323.68	500.00	350.00	350.00	350.00
52339 RECORDING FEES	2,954.00	8,429.00	5,000.00	5,000.00	5,000.00	5,000.00
52340 REFUNDS	1,330.00	2,599.54	2,000.00	2,000.00	2,000.00	2,000.00
52387 CODE ENFORCEMENT PROJECT	0.00	247.45	1,753.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	12,660.00	543.75	5,000.00	0.00	0.00	0.00
52411 CONTR SRVCS - CITY UGB	31,835.04	34,065.00	22,400.00	16,071.00	16,071.00	16,071.00
52656 GAS & OIL	0.00	0.00	0.00	3,105.00	3,105.00	3,105.00
52657 VEHICLE - REPAIR & MAINTANCE	239.09	775.68	1,200.00	1,200.00	1,200.00	1,200.00
52701 TRAINING & EDUCATION	450.00	478.00	1,500.00	1,553.00	1,553.00	1,553.00
52711 MEALS LODGING & REGISTRATION	3,253.85	3,668.33	7,885.00	8,725.00	8,725.00	8,725.00
52731 TRAVEL & MILEAGE	895.39	1,648.64	3,000.00	250.00	250.00	250.00
52910 SUPPLIES - OFFICE	3,586.98	4,955.47	4,475.00	5,092.00	5,092.00	5,092.00
<b>Total</b> MATERIALS & SERVICES	63,961.62	60,500.22	73,715.00	67,117.00	67,117.00	67,117.00
<b>Total</b> PLANNING & DEVELOPMENT	404,220.07	439,697.14	539,687.00	538,478.00	529,196.00	529,196.00
<b>Total</b> PLANNING	404,220.07	439,697.14	539,687.00	538,478.00	529,196.00	529,196.00

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101 GENERAL FUND  
 22 PUBLIC WORKS  
 5122 SURVEYOR

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51251 SURVEYOR	40,024.80	51,532.08	53,490.00	53,490.00	53,490.00	53,490.00
51268 PART TIME - PUBLIC WORKS	0.00	0.00	0.00	0.00	6,500.00	6,500.00
51602 OVERTIME	769.73	0.00	0.00	0.00	0.00	0.00
51620 VEHICLE ALLOWANCE	3,348.00	2,182.44	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	225.00	450.00	450.00	450.00	450.00	450.00
51640 LONGEVITY	900.00	1,124.88	1,125.00	1,125.00	1,125.00	1,125.00
51680 VACATION CASH OUT	923.67	0.00	0.00	0.00	0.00	0.00
51701 FICA	3,339.18	3,942.24	3,925.00	3,904.00	4,904.00	4,904.00
51705 WORKERS' COMPENSATION	271.33	438.57	450.00	408.00	408.00	408.00
51721 PERS	6,044.44	6,048.18	6,085.00	4,763.00	4,763.00	4,763.00
51729 HEALTH INSURANCE	5,512.00	7,604.16	8,745.00	9,996.00	9,996.00	9,996.00
51730 DENTAL INSURANCE	289.67	386.70	422.00	468.00	468.00	468.00
51732 LONG TERM DISABILITY	96.00	247.38	257.00	257.00	257.00	257.00
51733 LIFE INSURANCE	24.15	20.22	20.00	20.00	20.00	20.00
<b>Total</b> PERSONAL SERVICES	61,767.97	73,976.85	74,969.00	74,881.00	82,381.00	82,381.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	0.00	234.00	200.00	500.00	500.00	500.00
52122 TELEPHONE	0.00	0.00	0.00	500.00	500.00	500.00
52510 COMPUTER SOFTWARE	0.00	0.00	0.00	100.00	100.00	100.00
52604 EQUIPMENT - OFFICE	3,707.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	2,187.68	348.73	5,000.00	1,000.00	1,000.00	1,000.00
52656 GAS & OIL	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52701 TRAINING & EDUCATION	309.00	75.00	1,000.00	1,000.00	1,000.00	1,000.00
52711 MEALS LODGING & REGISTRATION	61.00	1,287.40	2,000.00	2,000.00	2,000.00	2,000.00

101 GENERAL FUND  
 22 PUBLIC WORKS  
 5122 SURVEYOR

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52731 TRAVEL & MILEAGE	0.00	3.75	500.00	500.00	500.00	500.00
52910 SUPPLIES - OFFICE	1,679.39	447.06	1,500.00	1,000.00	1,000.00	1,000.00
52921 SUPPLIES - FIELD	442.56	133.94	2,000.00	1,000.00	1,000.00	1,000.00
<b>Total</b> MATERIALS & SERVICES	8,386.83	3,529.88	13,200.00	8,600.00	10,600.00	10,600.00
<b>Total</b> SURVEYOR	70,154.80	77,506.73	88,169.00	83,481.00	92,981.00	92,981.00

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101 GENERAL FUND  
22 PUBLIC WORKS  
5123 WATERMASTER

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51252 SECRETARY II-1/2 TIME	15,849.44	15,911.17	16,493.00	16,987.00	16,493.00	16,493.00
51640 LONGEVITY	0.00	300.00	300.00	450.00	450.00	450.00
51701 FICA	1,022.93	1,146.52	1,179.00	1,334.00	1,296.00	1,296.00
51705 WORKERS' COMPENSATION	0.00	37.12	44.00	42.00	41.00	41.00
51721 PERS	3,014.57	2,778.63	2,863.00	2,555.00	2,482.00	2,482.00
51729 HEALTH INSURANCE	13.40	0.00	0.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	74.45	76.41	79.00	82.00	79.00	79.00
51733 LIFE INSURANCE	0.00	13.40	13.00	13.00	13.00	13.00
<b>Total</b> PERSONAL SERVICES	19,974.79	20,263.25	20,971.00	21,463.00	20,854.00	20,854.00
52000 MATERIALS & SERVICES						
52119 RENT	3,000.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00
52122 TELEPHONE	113.43	118.19	300.00	300.00	300.00	300.00
52910 SUPPLIES - OFFICE	302.40	348.41	450.00	450.00	450.00	450.00
<b>Total</b> MATERIALS & SERVICES	3,415.83	3,646.60	3,930.00	3,930.00	3,930.00	3,930.00
<b>Total</b> WATERMASTER	23,390.62	23,909.85	24,901.00	25,393.00	24,784.00	24,784.00
<b>Total</b> PUBLIC WORKS	93,545.42	101,416.58	113,070.00	108,874.00	117,765.00	117,765.00

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101 GENERAL FUND  
 23 PUBLIC HEALTH  
 7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51175 PUBLIC HEALTH DIRECTOR	68,670.68	68,709.36	71,320.00	64,188.00	64,188.00	71,320.00
51176 BUSINESS MANAGER	25,501.95	25,996.74	29,896.00	30,793.00	29,896.00	29,896.00
51177 CLINICAL PROGRAM SECRETARY	0.00	7,061.25	5,804.00	24,141.00	23,438.00	23,438.00
51178 CLINICAL PROG SUPERVISOR	14,459.63	4,672.78	26,546.00	25,347.00	24,608.00	24,608.00
51179 COMMUNITY HEALTH PROMOTER	4,175.15	0.00	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	676.74	2,023.54	1,749.00	19,590.00	19,019.00	19,019.00
51181 EH SPECIALIST	32,532.72	26,759.00	27,136.00	50,930.00	49,447.00	49,447.00
51182 EH SPECIALIST TRAINEE	1,467.44	0.00	0.00	0.00	0.00	0.00
51184 HEALTH OFFICER	14,427.26	14,080.00	24,000.00	30,000.00	30,000.00	30,000.00
51185 NURSE PRACTITIONER	15,595.87	30,815.19	32,763.00	33,745.00	32,763.00	32,763.00
51189 SOLID WASTE COORDINATOR	15,029.86	4,443.33	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	6,683.02	14,008.23	17,710.00	21,212.00	20,594.00	20,594.00
51191 OFFICE SUPERVISOR	10,726.20	0.00	4,757.00	0.00	0.00	0.00
51192 PHN II	26,731.12	39,460.08	42,359.00	89,452.00	86,846.00	86,846.00
51195 SUPVISING EH SPECIALIST	31,414.15	28,552.77	35,310.00	36,369.00	35,310.00	35,310.00
51202 PHEP	0.00	161.18	0.00	0.00	0.00	0.00
51602 OVERTIME	1,851.83	0.00	0.00	0.00	0.00	0.00
51620 VEHICLE ALLOWANCE	675.00	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	518.75	1,812.50	1,254.00	1,254.00	1,254.00	1,254.00
51622 STIPEND	3,000.00	6,000.00	6,000.00	0.00	0.00	0.00
51640 LONGEVITY	4,950.00	4,370.00	2,517.00	2,805.00	2,805.00	2,805.00
51680 VACATION CASH OUT	4,992.05	0.00	0.00	0.00	0.00	0.00
51701 FICA	20,953.91	19,583.54	24,579.00	32,395.00	31,656.00	31,945.00
51705 WORKERS' COMPENSATION	68.37	1,843.86	2,464.00	3,934.00	3,836.00	3,836.00

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101 GENERAL FUND  
23 PUBLIC HEALTH  
7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51721 PERS	31,781.18	30,021.13	37,713.00	34,395.00	33,629.00	34,272.00
51729 HEALTH INSURANCE	31,763.36	27,861.89	41,832.00	92,704.00	92,704.00	92,704.00
51730 DENTAL INSURANCE	1,117.38	2,337.16	3,182.00	5,678.00	5,678.00	5,678.00
51732 LONG TERM DISABILITY	1,117.32	1,152.01	1,258.00	1,277.00	1,248.00	1,282.00
51733 LIFE INSURANCE	59.84	123.93	153.00	246.00	246.00	246.00
<b>Total</b> PERSONAL SERVICES	370,940.78	361,849.47	440,302.00	600,455.00	589,165.00	597,263.00
52000 MATERIALS & SERVICES						
52103 AGENCY LICENSES/ASSESS/PERMITS	1,401.19	1,505.05	1,000.00	2,500.00	2,500.00	2,500.00
52116 POSTAGE	1,020.89	953.02	1,000.00	1,000.00	1,000.00	1,000.00
52122 TELEPHONE	3,867.85	3,221.73	3,000.00	2,500.00	2,500.00	2,500.00
52401 CONTRACTED SERVICES	0.00	0.00	18,308.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	305.00	70.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	1,517.17	1,731.04	0.00	0.00	0.00	0.00
52656 GAS & OIL	8,046.18	7,332.38	7,663.00	9,000.00	9,000.00	9,000.00
52657 VEHICLE - REPAIR & MAINTANCE	3,338.95	3,715.03	1,500.00	3,500.00	3,500.00	3,500.00
52658 COPIER - LEASE & MAINTENANCE	3,471.38	2,746.61	0.00	0.00	0.00	0.00
52661 TIRES	604.64	963.04	600.00	700.00	700.00	700.00
52662 VEHICLE - OPERATIONS	421.77	348.50	500.00	1,000.00	1,000.00	1,000.00
52711 MEALS LODGING & REGISTRATION	456.59	611.19	500.00	1,000.00	1,000.00	1,000.00
52731 TRAVEL & MILEAGE	446.61	922.93	0.00	300.00	300.00	300.00
52910 SUPPLIES - OFFICE	8,418.34	7,610.96	8,500.00	8,500.00	8,500.00	8,500.00
52929 SUPPLIES - MEDICAL	764.35	435.36	0.00	640.00	640.00	640.00
<b>Total</b> MATERIALS & SERVICES	33,187.69	32,166.84	42,571.00	30,640.00	30,640.00	30,640.00

### Requirements

#### Wasco County

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101	GENERAL FUND							
23	PUBLIC HEALTH							
	<b>Total</b>	PUBLIC HEALTH	404,128.47	394,016.31	482,873.00	631,095.00	619,805.00	627,903.00
	<b>Total</b>	PUBLIC HEALTH	404,128.47	394,016.31	482,873.00	631,095.00	619,805.00	627,903.00

101 GENERAL FUND  
 24 YOUTH SERVICES  
 5134 YOUTH SERVICES

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51500 YOUTH SERVICES DIRECTOR	66,708.00	68,709.36	71,320.00	71,320.00	71,320.00	71,320.00
51503 SECRETARY II	32,964.00	30,232.35	31,087.00	33,620.00	32,641.00	32,641.00
51504 SECRETARY I	25,524.00	11,310.48	0.00	0.00	0.00	0.00
51506 TITLE III COUNSELOR	28,963.80	30,051.89	32,005.00	33,359.00	32,387.00	32,387.00
51507 JUV COURT COUNSELORS	230,547.00	239,435.02	250,373.00	258,789.00	251,251.00	251,251.00
51514 TEMPORARY	0.00	2,570.54	0.00	0.00	0.00	0.00
51602 OVERTIME	223.80	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	375.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	3,100.00	3,125.00	3,000.00	3,840.00	4,615.00	4,615.00
51680 VACATION CASH OUT	1,539.46	0.00	0.00	0.00	0.00	0.00
51701 FICA	29,145.85	28,988.57	28,949.00	30,056.00	29,330.00	29,330.00
51705 WORKERS' COMPENSATION	107.37	10,631.18	11,209.00	12,079.00	11,745.00	11,745.00
51721 PERS	49,548.26	42,366.95	43,194.00	34,291.00	33,484.00	33,484.00
51729 HEALTH INSURANCE	51,354.26	47,799.80	56,178.00	60,775.00	60,775.00	60,775.00
51730 DENTAL INSURANCE	2,172.96	4,297.00	4,497.00	4,992.00	4,992.00	4,992.00
51732 LONG TERM DISABILITY	1,850.01	1,819.98	1,848.00	1,906.00	1,861.00	1,861.00
51733 LIFE INSURANCE	121.50	225.00	216.00	216.00	216.00	216.00
<b>Total PERSONAL SERVICES</b>	<b>524,245.27</b>	<b>522,163.12</b>	<b>534,476.00</b>	<b>545,843.00</b>	<b>535,217.00</b>	<b>535,217.00</b>
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	888.00	886.00	1,062.00	888.00	888.00	888.00
52122 TELEPHONE	1,584.94	1,894.78	1,800.00	1,800.00	1,800.00	1,800.00
52304 ELECTRONIC MONITORING	574.00	774.00	1,000.00	1,000.00	1,000.00	1,000.00
52321 INTERPRETER SERVICES	350.00	450.00	900.00	900.00	900.00	900.00
52323 JUVENILE AID	3,198.95	1,435.41	6,000.00	6,000.00	6,000.00	6,000.00

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101 GENERAL FUND  
 24 YOUTH SERVICES  
 5134 YOUTH SERVICES

<u>Account Number</u>	<u>2006/07 Actuals</u>	<u>2007/08 Actuals</u>	<u>2008/09 Revised Budget</u>	<u>2009/10 Proposed Budget</u>	<u>2009/10 Approved Budget</u>	<u>2009/10 Adopted Budget</u>
52324 JUVENILE DETENTION	300.00	0.00	800.00	800.00	800.00	800.00
52342 RESTITUTION-TITLE II	489.50	200.00	0.00	0.00	0.00	0.00
52345 SHELTER CARE	0.00	5,985.00	7,676.00	7,676.00	7,676.00	7,676.00
52358 WITNESS FEES	0.00	143.00	300.00	200.00	200.00	200.00
52368 DRUG SCREENS	1,765.42	1,277.00	2,000.00	2,000.00	2,000.00	2,000.00
52460 FAMILY RESOURCE HOME	17,205.36	600.00	0.00	0.00	0.00	0.00
52511 COMPUTER SOFTWARE & PROGRAM	0.00	111.03	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	43.94	28.30	500.00	500.00	500.00	500.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	1,482.90	0.00	0.00	0.00	0.00	0.00
52656 GAS & OIL	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
52657 VEHICLE - REPAIR & MAINTENANCE	4,224.98	3,174.91	4,800.00	1,000.00	1,000.00	1,000.00
52701 TRAINING & EDUCATION	3,732.06	10,224.29	8,800.00	3,500.00	3,500.00	3,500.00
52711 MEALS LODGING & REGISTRATION	2,992.56	3,618.17	2,500.00	2,500.00	2,500.00	2,500.00
52731 TRAVEL & MILEAGE	1,850.25	2,470.71	3,500.00	3,500.00	3,500.00	3,500.00
52734 TRAVEL - CEOJJC	2,276.44	470.28	1,000.00	1,000.00	1,000.00	1,000.00
52910 SUPPLIES - OFFICE	4,964.21	3,474.38	3,000.00	3,000.00	3,000.00	3,000.00
52940 SUPPLIES - TITLE III WORK CREW	1,418.37	1,518.29	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total</b> MATERIALS & SERVICES	49,341.88	38,735.55	47,138.00	41,264.00	41,264.00	41,264.00
<b>Total</b> YOUTH SERVICES	573,587.15	560,898.67	581,614.00	587,107.00	576,481.00	576,481.00
<b>Total</b> YOUTH SERVICES	573,587.15	560,898.67	581,614.00	587,107.00	576,481.00	576,481.00

101 GENERAL FUND  
 28 \*\*\* Title Not Found \*\*\*  
 5128 PASS-THROUGH GRANTS

<u>Account Number</u>	<u>2006/07 Actuals</u>	<u>2007/08 Actuals</u>	<u>2008/09 Revised Budget</u>	<u>2009/10 Proposed Budget</u>	<u>2009/10 Approved Budget</u>	<u>2009/10 Adopted Budget</u>
51000 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PASS-THROUGH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

101 GENERAL FUND  
 99 NON-DEPARTMENTAL EXPENDITURES  
 9101 GENERAL FUND EXPENDITURES

<u>Account Number</u>	<u>2006/07 Actuals</u>	<u>2007/08 Actuals</u>	<u>2008/09 Revised Budget</u>	<u>2009/10 Proposed Budget</u>	<u>2009/10 Approved Budget</u>	<u>2009/10 Adopted Budget</u>
55000 TRANSFERS OUT						
55210 TRANSFER TO DISTRICT ATTORNEY FUND	0.00	27,138.23	0.00	0.00	0.00	0.00
55211 TRANSFER TO MUSEUM FUND	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
55213 TRANSFER TO ANIMAL CONTROL FUND	66,663.00	63,755.00	37,877.00	36,223.00	36,223.00	36,223.00
55218 TRANSFER TO GIS FUND	57,960.00	12,000.00	39,612.00	45,653.00	42,653.00	42,653.00
55219 TRANSFER TO WEED & PEST FUND	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
55220 TRANSFER TO 911 COMMUNICATIONS FUND	181,677.00	196,082.00	154,914.00	156,385.00	156,385.00	156,385.00
55322 TRANSFER TO CAP ACQUISITION FUND	28,700.00	8,700.00	53,700.00	114,183.00	114,183.00	114,183.00
55326 TRANSFER TO FACILITIES CAPITAL REPLACEME	0.00	0.00	0.00	0.00	50,000.00	50,000.00
55417 TRANSFER TO CRATES POINT D/S FUND	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Total</b> TRANSFERS OUT	356,000.00	328,675.23	344,603.00	410,944.00	457,944.00	457,944.00
57000 CONTINGENCY						
57101 CONTINGENCY	0.00	0.00	129,212.00	400,000.00	432,899.00	420,901.00
<b>Total</b> CONTINGENCY	0.00	0.00	129,212.00	400,000.00	432,899.00	420,901.00
59000 UNAPPROPRIATED						
59101 UNAPPROPRIATED	0.00	0.00	1,750,000.00	2,000,000.00	2,000,000.00	2,000,000.00
<b>Total</b> UNAPPROPRIATED	0.00	0.00	1,750,000.00	2,000,000.00	2,000,000.00	2,000,000.00
<b>Total</b> GENERAL FUND EXPENDITURES	356,000.00	328,675.23	2,223,815.00	2,810,944.00	2,890,843.00	2,878,845.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	356,000.00	328,675.23	2,223,815.00	2,810,944.00	2,890,843.00	2,878,845.00
<b>Total</b> GENERAL FUND	9,919,146.20	9,434,788.27	12,665,917.00	12,998,450.00	13,055,311.00	13,055,311.00

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
53000 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00

**201 HEALTH GRANTS FUND**  
**23 PUBLIC HEALTH**  
**7142 WIC**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	304.42	1,911.20	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	868.26	1,904.15	0.00	0.00	0.00	0.00
51178 CLINICAL PROG SUPERVISOR	642.87	0.00	0.00	0.00	0.00	0.00
51187 NUTRITION PROG ASST	22,159.45	7,465.44	15,215.00	15,801.00	15,343.00	15,343.00
51188 NUTRITION PROG COORD	29,890.78	29,721.02	30,193.00	39,417.00	38,269.00	38,269.00
51190 OFFICE SPECIALIST I	0.00	425.92	0.00	0.00	0.00	0.00
51197 NUTRITION PROG TECH	24,275.03	27,153.84	27,409.00	28,350.00	27,524.00	27,524.00
51602 OVERTIME	186.63	0.00	0.00	0.00	0.00	0.00
51701 FICA	5,448.64	4,554.23	5,299.00	6,056.00	5,869.00	5,869.00
51705 WORKERS' COMPENSATION	380.85	271.80	320.00	362.00	354.00	354.00
51721 PERS	8,977.68	6,706.52	8,694.00	6,135.00	5,956.00	5,956.00
51729 HEALTH INSURANCE	19,233.48	17,349.38	23,485.00	25,889.00	25,889.00	25,889.00
51730 DENTAL INSURANCE	675.57	1,105.42	1,461.00	1,872.00	1,872.00	1,872.00
51732 LONG TERM DISABILITY	365.17	290.08	205.00	371.00	360.00	360.00
51733 LIFE INSURANCE	38.36	58.66	70.00	81.00	81.00	81.00
<b>Total PERSONAL SERVICES</b>	<b>113,447.19</b>	<b>98,917.66</b>	<b>112,351.00</b>	<b>124,334.00</b>	<b>121,517.00</b>	<b>121,517.00</b>
52000 MATERIALS & SERVICES						
52116 POSTAGE	252.23	1,610.47	0.00	500.00	500.00	500.00
52401 CONTRACTED SERVICES	70.00	0.00	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	640.00	3,395.00	1,500.00	1,335.00	1,335.00	1,335.00
52604 EQUIPMENT - OFFICE	874.96	2,290.16	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	321.84	892.70	700.00	700.00	700.00	700.00
52731 TRAVEL & MILEAGE	0.00	80.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	2,773.83	6,199.48	3,071.00	7,468.00	7,468.00	7,468.00

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7142 WIC

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52918 SUPPLIES - EDUCATION	251.10	1,330.59	1,000.00	1,000.00	1,000.00	1,000.00
52929 SUPPLIES - MEDICAL	1,161.10	1,019.71	1,200.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	6,345.06	16,818.11	7,471.00	11,003.00	11,003.00	11,003.00
<b>Total</b> WIC	119,792.25	115,735.77	119,822.00	135,337.00	132,520.00	132,520.00

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7143 CAH

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	387.10	786.67	2,231.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	793.21	991.71	1,741.00	2,541.00	2,467.00	2,467.00
51178 CLINICAL PROG SUPERVISOR	4,937.06	95.64	2,655.00	5,069.00	4,922.00	4,922.00
51180 COMMUNITY HEALTH WORKER	7,189.48	4,101.02	3,497.00	0.00	0.00	0.00
51185 NURSE PRACTITIONER	6.65	9.52	0.00	0.00	0.00	0.00
51187 NUTRITION PROG ASST	0.00	0.00	3,804.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	21,611.02	20,937.57	16,917.00	26,532.00	25,759.00	25,759.00
51191 OFFICE SUPERVISOR	3,134.04	0.00	3,964.00	0.00	0.00	0.00
51192 PHN II	24,430.89	13,532.81	17,522.00	11,927.00	11,579.00	11,579.00
51640 LONGEVITY	180.00	157.50	189.00	243.00	243.00	243.00
51701 FICA	4,817.43	3,477.56	3,941.00	3,467.00	3,364.00	3,364.00
51705 WORKERS' COMPENSATION	1,129.58	266.66	260.00	278.00	271.00	271.00
51721 PERS	6,792.62	4,655.37	6,044.00	3,443.00	3,343.00	3,343.00
51729 HEALTH INSURANCE	11,231.38	8,649.17	10,982.00	10,449.00	10,449.00	10,449.00
51730 DENTAL INSURANCE	420.48	755.33	894.00	842.00	842.00	842.00
51732 LONG TERM DISABILITY	297.85	267.60	200.00	197.00	191.00	191.00
51733 LIFE INSURANCE	19.91	39.39	43.00	37.00	37.00	37.00
<b>Total PERSONAL SERVICES</b>	<b>87,378.70</b>	<b>58,723.52</b>	<b>74,884.00</b>	<b>65,025.00</b>	<b>63,467.00</b>	<b>63,467.00</b>
52000 MATERIALS & SERVICES						
52116 POSTAGE	0.00	60.20	0.00	0.00	0.00	0.00
52354 VACCINE	20,086.02	22,147.71	20,000.00	24,000.00	24,000.00	24,000.00
52429 CONTR SRVCS - PROFESSIONAL	4,352.00	4,000.00	0.00	2,100.00	2,100.00	2,100.00
52444 CONTR SRVCS - STARS CONTRACT	0.00	194.94	230.00	2,165.00	2,165.00	2,165.00
52604 EQUIPMENT - OFFICE	1,092.19	0.00	0.00	0.00	0.00	0.00

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7143 CAH

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52711 MEALS LODGING & REGISTRATION	72.98	40.00	80.00	800.00	800.00	800.00
52731 TRAVEL & MILEAGE	112.55	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	203.34	167.48	300.00	300.00	300.00	300.00
52929 SUPPLIES - MEDICAL	1,033.83	512.12	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total</b> MATERIALS & SERVICES	26,952.91	27,122.45	21,610.00	30,365.00	30,365.00	30,365.00
<b>Total</b> CAH	114,331.61	85,845.97	96,494.00	95,390.00	93,832.00	93,832.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	7,192.60	3,592.67	2,231.00	4,136.00	4,016.00	4,016.00
51177 CLINICAL PROGRAM SECRETARY	2,538.93	2,490.65	4,353.00	3,176.00	3,084.00	3,084.00
51178 CLINICAL PROG SUPERVISOR	417.39	314.25	5,309.00	5,069.00	4,922.00	4,922.00
51180 COMMUNITY HEALTH WORKER	357.04	1,723.66	0.00	10,806.00	10,492.00	10,492.00
51183 FAMILY PLANNING AIDE	4,352.63	0.00	0.00	19,491.00	18,923.00	18,923.00
51184 HEALTH OFFICER	6,055.95	6,000.00	0.00	0.00	0.00	0.00
51185 NURSE PRACTITIONER	44,830.90	31,193.08	32,763.00	33,746.00	32,763.00	32,763.00
51187 NUTRITION PROG ASST	0.00	0.00	3,804.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	44,317.56	33,567.13	27,949.00	34,120.00	33,127.00	33,127.00
51191 OFFICE SUPERVISOR	1,491.64	0.00	6,343.00	0.00	0.00	0.00
51192 PHN II	76,874.82	53,029.67	49,468.00	31,209.00	30,300.00	30,300.00
51197 NUTRITION PROG TECH	0.00	7.23	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	225.00	312.50	300.00	300.00	300.00	300.00
51640 LONGEVITY	235.00	197.50	387.00	474.00	474.00	474.00
51701 FICA	14,195.23	10,001.55	9,933.00	10,595.00	10,279.00	10,279.00
51705 WORKERS' COMPENSATION	994.77	566.22	634.00	568.00	555.00	555.00
51721 PERS	20,157.64	14,697.33	15,232.00	10,957.00	10,640.00	10,640.00
51729 HEALTH INSURANCE	28,776.59	18,778.51	24,921.00	38,198.00	38,198.00	38,198.00
51730 DENTAL INSURANCE	970.65	1,607.66	1,867.00	2,465.00	2,465.00	2,465.00
51732 LONG TERM DISABILITY	770.38	593.12	530.00	563.00	547.00	547.00
51733 LIFE INSURANCE	56.93	85.54	89.00	107.00	107.00	107.00
<b>Total</b> PERSONAL SERVICES	254,811.65	178,758.27	186,113.00	205,980.00	201,192.00	201,192.00
52000 MATERIALS & SERVICES						
52369 LAB EXPENSES	12,601.73	10,215.40	12,000.00	11,000.00	11,000.00	11,000.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52429 CONTR SRVCS - PROFESSIONAL	20,294.28	1,880.05	2,000.00	2,100.00	2,100.00	2,100.00
52430 CONTR SRVCS - GRANTS	923.00	0.00	0.00	0.00	0.00	0.00
52434 CONTR SRVCS - MORO CLINIC	1,606.50	2,488.50	2,000.00	2,000.00	2,000.00	2,000.00
52510 COMPUTER SOFTWARE	305.00	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	2,006.87	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	2,579.68	2,131.79	3,000.00	3,000.00	3,000.00	3,000.00
52731 TRAVEL & MILEAGE	25.85	96.30	0.00	0.00	0.00	0.00
52801 BLDG REPAIR & MAINT	6,389.94	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	5,004.25	3,518.74	5,000.00	5,000.00	5,000.00	5,000.00
52929 SUPPLIES - MEDICAL	4,681.39	8,906.80	10,000.00	11,000.00	11,000.00	11,000.00
52944 SUPPLIES - FAMILY PLAN DRUGS	77,178.55	76,065.66	84,000.00	82,000.00	82,000.00	82,000.00
<b>Total MATERIALS &amp; SERVICES</b>	133,597.04	105,303.24	118,000.00	116,100.00	116,100.00	116,100.00
53000 CAPITAL OUTLAY						
53201 VEHICLES	18,900.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	18,900.00	0.00	0.00	0.00	0.00	0.00
<b>Total WOMEN'S HEALTH</b>	407,308.69	284,061.51	304,113.00	322,080.00	317,292.00	317,292.00

**201 HEALTH GRANTS FUND**  
**23 PUBLIC HEALTH**  
**7145 STATE SUPPORT**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	343.40	2,341.31	893.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	0.00	120.07	2,322.00	5,082.00	4,934.00	4,934.00
51178 CLINICAL PROG SUPERVISOR	2,153.13	122.97	2,655.00	2,535.00	2,461.00	2,461.00
51179 COMMUNITY HEALTH PROMOTER	12,769.24	0.00	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	5,029.29	0.00	0.00	0.00	0.00	0.00
51191 OFFICE SUPERVISOR	628.95	0.00	0.00	0.00	0.00	0.00
51192 PHN II	8,264.63	17,663.25	17,366.00	23,379.00	22,698.00	22,698.00
51193 PREVENTION & ED COORDINATOR	24,432.82	0.00	0.00	0.00	0.00	0.00
51195 SUPVSING EH SPECIALIST	0.00	26.14	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	0.00	183.00	72.00	72.00	72.00
51701 FICA	3,964.55	1,364.67	1,691.00	2,311.00	2,242.00	2,242.00
51705 WORKERS' COMPENSATION	424.08	142.42	203.00	178.00	174.00	174.00
51721 PERS	3,863.18	2,223.20	2,609.00	2,426.00	2,356.00	2,356.00
51729 HEALTH INSURANCE	6,006.32	3,137.01	4,506.00	5,146.00	5,146.00	5,146.00
51730 DENTAL INSURANCE	52.83	211.79	276.00	393.00	393.00	393.00
51732 LONG TERM DISABILITY	162.61	93.73	96.00	137.00	133.00	133.00
51733 LIFE INSURANCE	2.48	10.24	13.00	17.00	17.00	17.00
<b>Total PERSONAL SERVICES</b>	<b>68,097.51</b>	<b>27,456.80</b>	<b>32,813.00</b>	<b>41,676.00</b>	<b>40,626.00</b>	<b>40,626.00</b>
52000 MATERIALS & SERVICES						
52369 LAB EXPENSES	2,070.20	2,814.65	3,600.00	3,000.00	3,000.00	3,000.00
52429 CONTR SRVCS - PROFESSIONAL	28,919.58	5,251.89	0.00	0.00	0.00	0.00
52510 COMPUTER SOFTWARE	96.03	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	3,741.33	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	618.58	430.00	500.00	500.00	500.00	500.00

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7145 STATE SUPPORT

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52731 TRAVEL & MILEAGE	1,592.65	65.08	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	569.17	542.87	3,144.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	7,486.91	1,072.47	1,000.00	1,000.00	1,000.00	1,000.00
52936 SUPPLIES - PROGRAM/ED	9.67	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	45,104.12	10,176.96	8,244.00	4,500.00	4,500.00	4,500.00
<b>Total</b> STATE SUPPORT	113,201.63	37,633.76	41,057.00	46,176.00	45,126.00	45,126.00

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7146 ENVIRONMENTAL HEALTH

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	12,561.80	5,510.23	8,867.00	9,799.00	9,514.00	9,514.00
51181 EH SPECIALIST	23,369.15	18,450.50	13,568.00	22,360.00	21,709.00	21,709.00
51182 EH SPECIALIST TRAINEE	14,277.47	0.00	0.00	32,326.00	31,390.00	31,390.00
51189 SOLID WASTE COORDINATOR	6,696.41	959.66	0.00	0.00	0.00	0.00
51195 SUPERVISING EH SPECIALIST	19,153.39	20,345.24	16,159.00	12,329.00	11,970.00	11,970.00
51202 PHEP	0.00	96.76	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	0.00	0.00	162.00	120.00	120.00	120.00
51640 LONGEVITY	0.00	0.00	474.00	480.00	480.00	480.00
51701 FICA	5,389.73	3,697.16	2,931.00	5,516.00	5,345.00	5,345.00
51705 WORKERS' COMPENSATION	792.27	549.12	424.00	631.00	614.00	614.00
51721 PERS	8,957.73	5,650.29	4,414.00	8,084.00	7,851.00	7,851.00
51729 HEALTH INSURANCE	11,530.89	6,806.10	7,113.00	16,485.00	16,485.00	16,485.00
51730 DENTAL INSURANCE	313.75	515.18	461.00	1,030.00	1,030.00	1,030.00
51732 LONG TERM DISABILITY	339.09	246.24	143.00	369.00	358.00	358.00
51733 LIFE INSURANCE	19.68	27.19	22.00	45.00	45.00	45.00
<b>Total</b> PERSONAL SERVICES	103,401.36	62,853.67	54,738.00	109,574.00	106,911.00	106,911.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	184.26	356.66	300.00	400.00	400.00	400.00
52335 OREGON STATE PAYBACK	5,705.70	6,764.62	6,000.00	6,300.00	6,300.00	6,300.00
52429 CONTR SRVCS - PROFESSIONAL	540.00	0.00	0.00	0.00	0.00	0.00
52430 CONTR SRVCS - GRANTS	235.00	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	1,564.02	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	322.72	276.26	300.00	400.00	400.00	400.00
52731 TRAVEL & MILEAGE	41.66	30.02	0.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7146 ENVIRONMENTAL HEALTH

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52910 SUPPLIES - OFFICE	2,248.65	1,182.47	1,854.00	1,800.00	1,800.00	1,800.00
52923 SUPPLIES - HEALTH ALERT NETWORK	219.16	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	11,061.17	8,610.03	8,454.00	8,900.00	8,900.00	8,900.00
<b>Total</b> ENVIRONMENTAL HEALTH	114,462.53	71,463.70	63,192.00	118,474.00	115,811.00	115,811.00

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7147 HIV

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	446.71	0.00	1,339.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	0.00	0.00	0.00	635.00	617.00	617.00
51179 COMMUNITY HEALTH PROMOTER	0.00	220.41	0.00	0.00	0.00	0.00
51192 PHN II	6,289.55	6,053.24	5,427.00	5,031.00	4,885.00	4,885.00
51640 LONGEVITY	0.00	0.00	18.00	0.00	0.00	0.00
51701 FICA	251.18	274.08	477.00	408.00	396.00	396.00
51705 WORKERS' COMPENSATION	36.94	14.33	27.00	23.00	22.00	22.00
51721 PERS	417.69	435.13	750.00	478.00	464.00	464.00
51729 HEALTH INSURANCE	705.01	609.51	1,331.00	1,005.00	1,005.00	1,005.00
51730 DENTAL INSURANCE	19.34	37.16	73.00	69.00	69.00	69.00
51732 LONG TERM DISABILITY	16.13	14.36	32.00	27.00	26.00	26.00
51733 LIFE INSURANCE	0.85	1.64	3.00	3.00	3.00	3.00
<b>Total</b> PERSONAL SERVICES	8,183.40	7,659.86	9,477.00	7,679.00	7,487.00	7,487.00
52000 MATERIALS & SERVICES						
52711 MEALS LODGING & REGISTRATION	0.00	0.00	200.00	200.00	200.00	200.00
52910 SUPPLIES - OFFICE	0.00	140.16	367.00	467.00	467.00	467.00
52918 SUPPLIES - EDUCATION	0.00	0.00	100.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	150.00	240.00	775.00	875.00	875.00	875.00
<b>Total</b> MATERIALS & SERVICES	150.00	380.16	1,442.00	1,542.00	1,542.00	1,542.00
<b>Total</b> HIV	8,333.40	8,040.02	10,919.00	9,221.00	9,029.00	9,029.00

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7148 PERINATAL

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	177.70	336.07	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	629.33	340.67	1,161.00	0.00	0.00	0.00
51178 CLINICAL PROG SUPERVISOR	1,110.20	136.63	0.00	2,535.00	2,461.00	2,461.00
51180 COMMUNITY HEALTH WORKER	17,471.82	6,763.45	15,388.00	6,484.00	6,295.00	6,295.00
51181 EH SPECIALIST	0.00	2,300.00	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	685.79	144.53	0.00	0.00	0.00	0.00
51192 PHN II	18,452.01	7,041.82	12,460.00	6,517.00	6,485.00	6,485.00
51640 LONGEVITY	600.00	600.00	264.00	198.00	198.00	198.00
51701 FICA	2,610.78	1,037.78	1,941.00	1,077.00	1,055.00	1,055.00
51705 WORKERS' COMPENSATION	904.61	100.56	122.00	91.00	89.00	89.00
51721 PERS	4,295.64	1,700.41	3,344.00	1,257.00	1,232.00	1,232.00
51729 HEALTH INSURANCE	10,731.09	3,792.25	8,848.00	4,994.00	4,994.00	4,994.00
51730 DENTAL INSURANCE	117.48	213.39	438.00	237.00	237.00	237.00
51732 LONG TERM DISABILITY	174.63	70.90	127.00	57.00	56.00	56.00
51733 LIFE INSURANCE	7.45	21.30	21.00	10.00	10.00	10.00
<b>Total</b> PERSONAL SERVICES	57,968.53	24,599.76	44,114.00	23,457.00	23,112.00	23,112.00
52000 MATERIALS & SERVICES						
52334 OMAP PAYBACK-TCM & MAC	36,431.20	46,195.70	40,000.00	23,000.00	23,000.00	23,000.00
52429 CONTR SRVCS - PROFESSIONAL	0.00	0.00	0.00	320.00	320.00	320.00
52430 CONTR SRVCS - GRANTS	60.00	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	252.11	0.00	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	35.82	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	3,727.66	606.00	454.00	0.00	0.00	0.00
52918 SUPPLIES - EDUCATION	25.00	0.00	0.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7148 PERINATAL

<i>Account Number</i>		<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
<b>Total</b>	MATERIALS & SERVICES	40,531.79	46,801.70	40,454.00	23,320.00	23,320.00	23,320.00
<b>Total</b>	PERINATAL	98,500.32	71,401.46	84,568.00	46,777.00	46,432.00	46,432.00

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7149 BIOTERRORISM

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	5,357.56	1,041.76	893.00	1,379.00	1,339.00	1,339.00
51177 CLINICAL PROGRAM SECRETARY	19,393.20	20,909.41	24,876.00	12,885.00	12,510.00	12,510.00
51178 CLINICAL PROG SUPERVISOR	5,503.67	27.33	10,619.00	0.00	0.00	0.00
51179 COMMUNITY HEALTH PROMOTER	3,582.39	432.10	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	1,037.97	0.00	0.00	0.00	0.00	0.00
51181 EH SPECIALIST	449.58	0.00	0.00	0.00	0.00	0.00
51182 EH SPECIALIST TRAINEE	20,862.69	7,115.68	0.00	0.00	0.00	0.00
51184 HEALTH OFFICER	6,796.55	3,920.00	0.00	0.00	0.00	0.00
51187 NUTRITION PROG ASST	11.21	0.00	0.00	0.00	0.00	0.00
51189 SOLID WASTE COORDINATOR	35.33	0.00	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	310.23	0.00	0.00	0.00	0.00	0.00
51191 OFFICE SUPERVISOR	6,253.81	0.00	0.00	0.00	0.00	0.00
51192 PHN II	60,631.86	28,578.13	40,481.00	50,931.00	49,447.00	49,447.00
51193 PREVENTION & ED COORDINATOR	5,526.62	3,151.32	0.00	0.00	0.00	0.00
51194 SECRETARY II	2,032.62	0.00	0.00	0.00	0.00	0.00
51195 SUPRVSING EH SPECIALIST	772.27	0.00	0.00	0.00	0.00	0.00
51202 PHEP	0.00	40,895.65	32,648.00	46,347.00	44,997.00	44,997.00
51602 OVERTIME	1,232.82	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	112.50	325.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	200.00	102.00	18.00	18.00	18.00
51701 FICA	9,863.48	8,475.48	7,773.00	8,038.00	7,789.00	7,789.00
51705 WORKERS' COMPENSATION	719.35	490.51	512.00	455.00	444.00	444.00
51721 PERS	14,998.72	13,553.59	12,689.00	8,316.00	8,074.00	8,074.00
51729 HEALTH INSURANCE	23,277.00	23,061.90	27,602.00	24,416.00	24,416.00	24,416.00

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7149 BIOTERRORISM

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51730 DENTAL INSURANCE	782.28	1,275.78	1,433.00	1,516.00	1,516.00	1,516.00
51732 LONG TERM DISABILITY	613.39	541.07	428.00	535.00	520.00	520.00
51733 LIFE INSURANCE	41.39	70.04	69.00	66.00	66.00	66.00
<b>Total</b> PERSONAL SERVICES	190,198.49	154,064.75	160,125.00	154,902.00	151,136.00	151,136.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	1,395.53	1,214.12	1,400.00	1,000.00	1,000.00	1,000.00
52429 CONTR SRVCS - PROFESSIONAL	6,828.63	75.00	4,559.00	200.00	200.00	200.00
52510 COMPUTER SOFTWARE	252.03	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	4,893.70	623.72	0.00	0.00	0.00	0.00
52658 COPIER - LEASE & MAINTENANCE	277.48	922.07	1,400.00	2,400.00	2,400.00	2,400.00
52701 TRAINING & EDUCATION	310.00	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	5,092.98	622.08	1,000.00	2,800.00	2,800.00	2,800.00
52731 TRAVEL & MILEAGE	748.16	94.51	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	5,434.94	3,261.36	7,094.00	1,647.00	1,647.00	1,647.00
52929 SUPPLIES - MEDICAL	1,866.60	42.18	100.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	27,100.05	6,855.04	15,553.00	8,047.00	8,047.00	8,047.00
<b>Total</b> BIOTERRORISM	217,298.54	160,919.79	175,678.00	162,949.00	159,183.00	159,183.00

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7152 HEALTH PROMOTION

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	557.22	49.83	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	792.60	436.26	2,902.00	0.00	0.00	0.00
51178 CLINICAL PROG SUPERVISOR	124.58	0.00	5,309.00	2,535.00	2,461.00	2,461.00
51179 COMMUNITY HEALTH PROMOTER	4,200.13	656.45	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	1,812.90	0.00	0.00	0.00	0.00	0.00
51181 EH SPECIALIST	714.72	0.00	0.00	0.00	0.00	0.00
51182 EH SPECIALIST TRAINEE	13.81	0.00	0.00	0.00	0.00	0.00
51192 PHN II	1,555.04	3,658.89	5,781.00	15,652.00	15,196.00	15,196.00
51193 PREVENTION & ED COORDINATOR	11,103.54	2,997.56	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	0.00	54.00	54.00	54.00	54.00
51680 VACATION CASH OUT	0.00	1,371.75	0.00	0.00	0.00	0.00
51701 FICA	1,580.44	686.73	1,026.00	1,318.00	1,277.00	1,277.00
51705 WORKERS' COMPENSATION	13.39	73.88	94.00	112.00	109.00	109.00
51721 PERS	1,378.11	861.15	1,634.00	1,544.00	1,500.00	1,500.00
51729 HEALTH INSURANCE	1,772.63	820.04	3,137.00	3,401.00	3,401.00	3,401.00
51730 DENTAL INSURANCE	179.25	61.87	185.00	206.00	206.00	206.00
51732 LONG TERM DISABILITY	63.45	23.44	38.00	75.00	73.00	73.00
51733 LIFE INSURANCE	14.90	4.83	9.00	9.00	9.00	9.00
<b>Total</b> PERSONAL SERVICES	25,876.71	11,702.68	20,169.00	24,906.00	24,286.00	24,286.00
52000 MATERIALS & SERVICES						
52429 CONTR SRVCS - PROFESSIONAL	0.00	350.00	45,000.00	49,850.00	49,850.00	49,850.00
52711 MEALS LODGING & REGISTRATION	1,029.13	288.66	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	435.51	54.50	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	6,296.83	1,227.14	13,826.00	521.00	521.00	521.00

Requirements

Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7152 HEALTH PROMOTION

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52936 SUPPLIES - PROGRAM/ED	0.00	6.52	0.00	5,000.00	5,000.00	5,000.00
<b>Total</b> MATERIALS & SERVICES	7,761.47	1,926.82	58,826.00	55,371.00	55,371.00	55,371.00
<b>Total</b> HEALTH PROMOTION	33,638.18	13,629.50	78,995.00	80,277.00	79,657.00	79,657.00

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7153 IMMUNIZATION SPECIAL PAYMENTS

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	0.00	0.00	0.00	919.00	893.00	893.00
51177 CLINICAL PROGRAM SECRETARY	0.00	0.00	0.00	635.00	616.00	616.00
51178 CLINICAL PROG SUPERVISOR	17.32	0.00	0.00	2,535.00	2,461.00	2,461.00
51190 OFFICE SPECIALIST I	0.00	6,069.87	4,341.00	1,239.00	1,203.00	1,203.00
51191 OFFICE SUPERVISOR	391.86	0.00	793.00	0.00	0.00	0.00
51192 PHN II	2,661.54	7,167.47	6,513.00	11,180.00	10,854.00	10,854.00
51640 LONGEVITY	0.00	0.00	216.00	372.00	372.00	372.00
51701 FICA	225.25	511.33	876.00	1,243.00	1,207.00	1,207.00
51705 WORKERS' COMPENSATION	1.51	149.80	195.00	332.00	323.00	323.00
51721 PERS	398.85	780.89	1,343.00	1,384.00	1,345.00	1,345.00
51729 HEALTH INSURANCE	360.00	901.57	3,047.00	3,185.00	3,185.00	3,185.00
51730 DENTAL INSURANCE	27.37	62.70	180.00	212.00	212.00	212.00
51732 LONG TERM DISABILITY	13.17	30.76	39.00	67.00	65.00	65.00
51733 LIFE INSURANCE	1.50	3.06	9.00	9.00	9.00	9.00
<b>Total</b> PERSONAL SERVICES	4,098.37	15,677.45	17,552.00	23,312.00	22,745.00	22,745.00
52000 MATERIALS & SERVICES						
52429 CONTR SRVCS - PROFESSIONAL	0.00	178.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	117.33	0.00	120.00	120.00	120.00	120.00
52731 TRAVEL & MILEAGE	0.00	8.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	277.20	404.87	362.00	400.00	400.00	400.00
<b>Total</b> MATERIALS & SERVICES	394.53	590.87	482.00	520.00	520.00	520.00
<b>Total</b> IMMUNIZATION SPECIAL PAYMENTS	4,492.90	16,268.32	18,034.00	23,832.00	23,265.00	23,265.00

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7154 CACOON & CCN

<u>Account Number</u>	<u>2006/07 Actuals</u>	<u>2007/08 Actuals</u>	<u>2008/09 Revised Budget</u>	<u>2009/10 Proposed Budget</u>	<u>2009/10 Approved Budget</u>	<u>2009/10 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	49.91	333.55	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	0.00	224.41	0.00	3,176.00	3,084.00	3,084.00
51180 COMMUNITY HEALTH WORKER	2,189.13	3,806.01	2,798.00	2,161.00	2,098.00	2,098.00
51187 NUTRITION PROG ASST	0.00	0.00	1,268.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	0.00	114.58	0.00	768.00	745.00	745.00
51192 PHN II	4,281.03	11,790.26	10,538.00	7,507.00	7,410.00	7,410.00
51640 LONGEVITY	0.00	0.00	156.00	162.00	162.00	162.00
51701 FICA	465.51	1,126.19	1,041.00	978.00	957.00	957.00
51705 WORKERS' COMPENSATION	3.62	151.69	121.00	136.00	133.00	133.00
51721 PERS	825.23	1,818.44	1,683.00	1,066.00	1,045.00	1,045.00
51729 HEALTH INSURANCE	1,095.11	3,824.82	3,466.00	3,535.00	3,535.00	3,535.00
51730 DENTAL INSURANCE	66.40	236.47	219.00	218.00	218.00	218.00
51732 LONG TERM DISABILITY	25.98	81.98	60.00	62.00	60.00	60.00
51733 LIFE INSURANCE	3.37	8.96	11.00	10.00	10.00	10.00
<b>Total</b> PERSONAL SERVICES	9,005.29	23,517.36	21,361.00	19,779.00	19,457.00	19,457.00
52000 MATERIALS & SERVICES						
52711 MEALS LODGING & REGISTRATION	80.25	1,102.86	0.00	1,000.00	1,000.00	1,000.00
52910 SUPPLIES - OFFICE	0.00	88.18	157.00	416.00	416.00	416.00
<b>Total</b> MATERIALS & SERVICES	80.25	1,191.04	157.00	1,416.00	1,416.00	1,416.00
<b>Total</b> CACOON & CCN	9,085.54	24,708.40	21,518.00	21,195.00	20,873.00	20,873.00

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7155 TOBACCO

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	349.42	1,435.05	1,339.00	2,298.00	2,231.00	2,231.00
51177 CLINICAL PROGRAM SECRETARY	259.08	376.12	1,161.00	2,223.00	2,159.00	2,159.00
51179 COMMUNITY HEALTH PROMOTER	0.00	0.00	44,622.00	48,281.00	46,875.00	46,875.00
51182 EH SPECIALIST TRAINEE	18.69	0.00	0.00	0.00	0.00	0.00
51192 PHN II	0.00	0.00	0.00	7,267.00	7,055.00	7,055.00
51193 PREVENTION & ED COORDINATOR	13,416.85	41,154.59	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	0.00	18.00	30.00	30.00	30.00
51701 FICA	1,074.30	3,285.62	3,605.00	4,560.00	4,426.00	4,426.00
51705 WORKERS' COMPENSATION	9.44	166.03	194.00	244.00	238.00	238.00
51721 PERS	1,120.31	5,100.79	5,605.00	4,524.00	4,392.00	4,392.00
51729 HEALTH INSURANCE	1,859.79	4,827.26	5,876.00	8,303.00	8,303.00	8,303.00
51730 DENTAL INSURANCE	207.16	521.26	601.00	780.00	780.00	780.00
51732 LONG TERM DISABILITY	53.75	193.48	226.00	288.00	280.00	280.00
51733 LIFE INSURANCE	12.59	27.12	29.00	34.00	34.00	34.00
<b>Total</b> PERSONAL SERVICES	18,381.38	57,087.32	63,276.00	78,832.00	76,803.00	76,803.00
52000 MATERIALS & SERVICES						
52429 CONTR SRVCS - PROFESSIONAL	8,233.35	6,050.00	0.00	2,549.00	2,549.00	2,549.00
52430 CONTR SRVCS - GRANTS	3,024.99	0.00	0.00	0.00	0.00	0.00
52656 GAS & OIL	0.00	0.00	0.00	990.00	990.00	990.00
52711 MEALS LODGING & REGISTRATION	326.00	1,375.84	4,200.00	3,900.00	3,900.00	3,900.00
52731 TRAVEL & MILEAGE	0.00	630.28	0.00	700.00	700.00	700.00
52910 SUPPLIES - OFFICE	619.99	798.93	2,988.00	2,726.00	2,726.00	2,726.00
52936 SUPPLIES - PROGRAM/ED	1,285.56	155.25	3,800.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7155 TOBACCO

<i>Account Number</i>		<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
<b>Total</b>	MATERIALS & SERVICES	13,489.89	9,010.30	10,988.00	10,865.00	10,865.00	10,865.00
<b>Total</b>	TOBACCO	31,871.27	66,097.62	74,264.00	89,697.00	87,668.00	87,668.00

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7156 WATER

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	0.00	1,364.82	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	493.85	1,530.57	8,276.00	6,533.00	6,343.00	6,343.00
51181 EH SPECIALIST	5,134.80	7,481.30	13,568.00	5,590.00	5,427.00	5,427.00
51182 EH SPECIALIST TRAINEE	608.45	0.00	0.00	10,775.00	10,463.00	10,463.00
51195 SUPVSING EH SPECIALIST	518.17	624.76	0.00	1,233.00	1,197.00	1,197.00
51202 PHEP	0.00	4.18	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	0.00	0.00	0.00	12.00	12.00	12.00
51640 LONGEVITY	0.00	0.00	150.00	84.00	84.00	84.00
51701 FICA	484.77	784.84	1,612.00	1,691.00	1,638.00	1,638.00
51705 WORKERS' COMPENSATION	3.57	103.86	210.00	162.00	157.00	157.00
51721 PERS	853.86	1,229.72	2,504.00	2,515.00	2,443.00	2,443.00
51729 HEALTH INSURANCE	925.38	1,730.86	5,397.00	6,209.00	6,209.00	6,209.00
51730 DENTAL INSURANCE	65.17	118.26	298.00	356.00	356.00	356.00
51732 LONG TERM DISABILITY	31.09	52.64	65.00	116.00	113.00	113.00
51733 LIFE INSURANCE	3.59	6.30	14.00	16.00	16.00	16.00
<b>Total</b> PERSONAL SERVICES	9,122.70	15,032.11	32,094.00	35,292.00	34,458.00	34,458.00
52000 MATERIALS & SERVICES						
52711 MEALS LODGING & REGISTRATION	0.00	4.88	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	0.00	42.40	2,282.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	0.00	47.28	2,282.00	0.00	0.00	0.00
<b>Total</b> WATER	9,122.70	15,079.39	34,376.00	35,292.00	34,458.00	34,458.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	522.43	916.51	1,339.00	1,379.00	1,339.00	1,339.00
51180 COMMUNITY HEALTH WORKER	0.00	0.00	0.00	1,081.00	1,049.00	1,049.00
51192 PHN II	2,330.82	6,980.29	4,885.00	7,267.00	7,055.00	7,055.00
51640 LONGEVITY	0.00	0.00	18.00	45.00	45.00	45.00
51701 FICA	202.29	527.16	440.00	698.00	675.00	675.00
51705 WORKERS' COMPENSATION	1.46	28.23	25.00	39.00	38.00	38.00
51721 PERS	371.52	830.77	690.00	846.00	821.00	821.00
51729 HEALTH INSURANCE	880.95	1,491.78	1,214.00	1,858.00	1,858.00	1,858.00
51730 DENTAL INSURANCE	49.54	81.51	68.00	119.00	119.00	119.00
51732 LONG TERM DISABILITY	15.81	36.94	30.00	47.00	45.00	45.00
51733 LIFE INSURANCE	1.59	4.18	3.00	5.00	5.00	5.00
<b>Total</b> PERSONAL SERVICES	4,376.41	10,897.37	8,712.00	13,384.00	13,049.00	13,049.00
52000 MATERIALS & SERVICES						
52318 HIV CARE CONSORTIUM	2,328.97	1,266.05	3,261.00	3,104.00	3,104.00	3,104.00
52711 MEALS LODGING & REGISTRATION	0.00	326.48	0.00	150.00	150.00	150.00
52731 TRAVEL & MILEAGE	0.00	65.56	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	39.88	373.32	244.00	2,276.00	2,276.00	2,276.00
<b>Total</b> MATERIALS & SERVICES	2,368.85	2,031.41	3,505.00	5,530.00	5,530.00	5,530.00
<b>Total</b> TITLE II CASE MANAGEMENT	6,745.26	12,928.78	12,217.00	18,914.00	18,579.00	18,579.00

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7158 BABIES FIRST

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	0.00	1,189.94	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	261.00	466.71	1,161.00	0.00	0.00	0.00
51178 CLINICAL PROG SUPERVISOR	12.47	0.00	0.00	5,069.00	4,922.00	4,922.00
51180 COMMUNITY HEALTH WORKER	1,874.97	3,774.57	3,497.00	2,161.00	2,098.00	2,098.00
51187 NUTRITION PROG ASST	0.00	0.00	1,268.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	841.84	1,877.10	0.00	768.00	745.00	745.00
51192 PHN II	12,849.21	33,991.14	21,530.00	37,011.00	36,865.00	36,865.00
51640 LONGEVITY	0.00	0.00	168.00	216.00	216.00	216.00
51701 FICA	1,045.80	2,780.82	1,872.00	3,132.00	3,103.00	3,103.00
51705 WORKERS' COMPENSATION	9.57	322.07	184.00	301.00	296.00	296.00
51721 PERS	1,515.63	4,792.80	3,225.00	3,417.00	3,386.00	3,386.00
51729 HEALTH INSURANCE	4,314.39	9,869.69	7,302.00	13,462.00	13,462.00	13,462.00
51730 DENTAL INSURANCE	247.69	553.50	388.00	655.00	655.00	655.00
51732 LONG TERM DISABILITY	73.18	193.70	114.00	161.00	160.00	160.00
51733 LIFE INSURANCE	13.06	28.57	19.00	28.00	28.00	28.00
<b>Total</b> PERSONAL SERVICES	23,058.81	59,840.61	40,728.00	66,381.00	65,936.00	65,936.00
52000 MATERIALS & SERVICES						
52334 OMAP PAYBACK-TCM & MAC	28,038.46	32,545.06	25,000.00	24,200.00	24,200.00	24,200.00
52711 MEALS LODGING & REGISTRATION	0.00	703.88	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	0.00	65.24	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	0.00	127.19	1,183.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	28,038.46	33,441.37	26,183.00	24,200.00	24,200.00	24,200.00

### Requirements

### Wasco County

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201	HEALTH GRANTS FUND							
23	PUBLIC HEALTH							
	<b>Total</b>							
	BABIES FIRST	51,097.27	93,281.98	66,911.00	90,581.00	90,136.00	90,136.00	90,136.00

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7159 OREGON MOTHERS CARE

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51178 CLINICAL PROG SUPERVISOR	56.28	0.00	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	4,785.21	7,621.10	8,044.00	6,124.00	5,945.00	5,945.00
51640 LONGEVITY	0.00	0.00	138.00	153.00	153.00	153.00
51701 FICA	323.23	494.69	537.00	410.00	397.00	397.00
51705 WORKERS' COMPENSATION	3.54	29.38	35.00	27.00	26.00	26.00
51721 PERS	627.34	842.12	904.00	543.00	528.00	528.00
51729 HEALTH INSURANCE	1,377.81	2,425.42	2,682.00	2,266.00	2,266.00	2,266.00
51730 DENTAL INSURANCE	72.54	123.38	129.00	106.00	106.00	106.00
51732 LONG TERM DISABILITY	22.76	37.14	39.00	29.00	29.00	29.00
51733 LIFE INSURANCE	3.76	6.57	6.00	5.00	5.00	5.00
<b>Total</b> PERSONAL SERVICES	<b>7,272.47</b>	<b>11,579.80</b>	<b>12,514.00</b>	<b>9,663.00</b>	<b>9,455.00</b>	<b>9,455.00</b>
52000 MATERIALS & SERVICES						
52910 SUPPLIES - OFFICE	0.00	28.56	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	<b>0.00</b>	<b>28.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b> OREGON MOTHERS CARE	<b>7,272.47</b>	<b>11,608.36</b>	<b>12,514.00</b>	<b>9,663.00</b>	<b>9,455.00</b>	<b>9,455.00</b>

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7207 HOUSEHOLD HAZARDOUS WASTE

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	0.00	0.00	0.00	0.00

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7999 EXPANSION

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51200 EXPANSION	0.00	0.00	170,000.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	170,000.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52385 EXPANSION	0.00	0.00	135,000.00	446,991.00	446,991.00	446,991.00
<b>Total</b> MATERIALS & SERVICES	0.00	0.00	135,000.00	446,991.00	446,991.00	446,991.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	35,000.00	50,000.00	50,000.00	50,000.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	35,000.00	50,000.00	50,000.00	50,000.00
57000 CONTINGENCY						
57201 CONTINGENCY	0.00	0.00	0.00	0.00	22,539.00	22,539.00
<b>Total</b> CONTINGENCY	0.00	0.00	0.00	0.00	22,539.00	22,539.00
<b>Total</b> EXPANSION	0.00	0.00	340,000.00	496,991.00	519,530.00	519,530.00
<b>Total</b> PUBLIC HEALTH	1,346,554.56	1,088,704.33	1,554,672.00	1,802,846.00	1,802,846.00	1,802,846.00
<b>Total</b> HEALTH GRANTS FUND	1,346,554.56	1,088,704.33	1,554,672.00	1,802,846.00	1,802,846.00	1,802,846.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51249 ROADMASTER	66,708.00	68,709.36	71,320.00	71,320.00	71,320.00	71,320.00
51250 PUBLIC WORKS DIRECTOR	26,683.20	17,177.28	17,830.00	17,830.00	17,830.00	17,830.00
51254 ROAD SUPERINTENDENT	57,240.00	60,239.39	63,769.00	65,682.00	63,769.00	63,769.00
51255 GENERAL SUPERVISOR	3,737.00	48,500.64	52,451.00	56,713.00	55,061.00	55,061.00
51256 SHOP SUPERVISOR	49,440.00	50,923.20	52,451.00	54,025.00	52,451.00	52,451.00
51258 ROAD MAINT SUPERVISOR	208,513.67	172,918.40	179,047.00	230,292.00	223,541.00	223,541.00
51259 SIGN SPECIALIST	37,735.78	38,824.95	39,915.00	41,122.00	39,915.00	39,915.00
51261 OFFICE MANAGER	42,060.00	43,321.92	44,622.00	45,960.00	44,622.00	44,622.00
51262 ROAD SURVEYOR	60,258.00	61,911.36	63,769.00	65,682.00	63,769.00	63,769.00
51263 ROAD SPECIALIST	281,762.04	288,221.72	274,851.00	204,984.00	199,056.00	199,056.00
51264 ROAD TECH II	217,541.21	18,264.20	29,806.00	63,332.00	61,485.00	61,485.00
51265 MECHANICS	97,517.96	50,251.50	41,787.00	43,035.00	41,787.00	41,787.00
51266 PROJECT MANAGER	44,844.00	48,513.14	52,451.00	56,713.00	55,061.00	55,061.00
51267 SECRETARY II	31,092.00	32,024.88	32,986.00	33,975.00	32,986.00	32,986.00
51268 PART TIME - PUBLIC WORKS	14,811.34	6,245.23	0.00	0.00	0.00	0.00
51276 ROAD TECH I	0.00	2,154.60	13,178.00	13,208.00	12,823.00	12,823.00
51602 OVERTIME	42,654.44	17,402.37	50,000.00	50,000.00	50,000.00	50,000.00
51620 VEHICLE ALLOWANCE	2,532.00	727.56	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	225.00	750.00	750.00	750.00	750.00	750.00
51640 LONGEVITY	19,975.00	19,025.12	18,375.00	19,875.00	19,875.00	19,875.00
51660 LEAD PAY	600.00	1,200.00	1,200.00	0.00	0.00	0.00
51680 VACATION CASH OUT	13,429.60	16,753.67	5,000.00	5,000.00	5,000.00	5,000.00
51681 COMP/HOLIDAY BANK CASHOUT	56.52	0.00	0.00	0.00	0.00	0.00
51701 FICA	97,016.01	78,217.57	81,519.00	84,464.00	82,294.00	82,294.00

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

<u>Account Number</u>	<u>2006/07 Actuals</u>	<u>2007/08 Actuals</u>	<u>2008/09 Revised Budget</u>	<u>2009/10 Proposed Budget</u>	<u>2009/10 Approved Budget</u>	<u>2009/10 Adopted Budget</u>
51703 UNEMPLOYMENT INSURANCE	0.00	13,151.27	8,000.00	8,000.00	8,000.00	8,000.00
51705 WORKERS' COMPENSATION	70,652.49	53,575.27	62,446.00	61,650.00	60,046.00	60,046.00
51721 PERS	211,776.55	154,735.29	161,141.00	132,818.00	129,453.00	129,453.00
51729 HEALTH INSURANCE	194,966.47	148,050.20	172,711.00	179,993.00	179,993.00	179,993.00
51730 DENTAL INSURANCE	6,993.77	11,558.96	12,506.00	13,884.00	13,884.00	13,884.00
51732 LONG TERM DISABILITY	6,159.70	4,747.81	4,738.00	5,044.00	4,909.00	4,909.00
51733 LIFE INSURANCE	383.10	605.28	601.00	601.00	601.00	601.00
<b>Total PERSONAL SERVICES</b>	<b>1,907,364.85</b>	<b>1,528,702.14</b>	<b>1,609,220.00</b>	<b>1,625,952.00</b>	<b>1,590,281.00</b>	<b>1,590,281.00</b>
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	0.00	824.00	850.00	1,550.00	1,550.00	1,550.00
52113 INSURANCE & BONDS	46,386.24	48,074.42	50,000.00	51,815.00	51,815.00	51,815.00
52115 LEGAL NOTICES & PUBLISHING	199.88	65.00	200.00	300.00	300.00	300.00
52116 POSTAGE	41.99	285.60	500.00	500.00	500.00	500.00
52122 TELEPHONE	10,187.42	11,629.66	12,000.00	12,000.00	12,000.00	12,000.00
52142 PETROLEUM PRODUCTS - 16 CENTS	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
52350 TAXES & PERMITS	1,252.19	1,378.85	2,500.00	2,305.00	2,305.00	2,305.00
52363 CDL DRUG TEST & PHYS	1,400.40	869.60	1,500.00	1,300.00	1,300.00	1,300.00
52373 MATCHED PROJECTS	17,054.60	7,437.50	52,600.00	50,000.00	50,000.00	50,000.00
52406 CONTR SRVCS - LEGAL COUNSEL CONTR	0.00	234.00	1,000.00	1,000.00	1,000.00	1,000.00
52426 CONTR SRVCS - WORK	159,853.44	225,043.01	202,000.00	618,083.00	618,083.00	618,083.00
52433 CONTR SRVCS - WEED DEPT	73,662.90	78,593.71	70,000.00	75,000.00	75,000.00	75,000.00
52466 CONTR SRVCS - TGM GRANT	0.00	0.00	35,000.00	14,000.00	14,000.00	14,000.00
52605 EQUIPMENT - OFFICE/ENG/RADIO	11,410.11	8,427.06	10,600.00	7,900.00	7,900.00	7,900.00
52631 SAFETY EQUIPMENT & SUPPLIES	9,482.71	9,549.53	9,000.00	8,560.00	8,560.00	8,560.00
52632 EQUIPMENT RENTAL	13,091.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00

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

<u>Account Number</u>	<u>2006/07 Actuals</u>	<u>2007/08 Actuals</u>	<u>2008/09 Revised Budget</u>	<u>2009/10 Proposed Budget</u>	<u>2009/10 Approved Budget</u>	<u>2009/10 Adopted Budget</u>
52651 EQUIPMENT - REPAIR & MAINTENANCE	140,972.73	123,298.95	150,000.00	180,000.00	180,000.00	180,000.00
52701 TRAINING & EDUCATION	1,104.95	2,306.37	5,000.00	3,500.00	3,500.00	3,500.00
52711 MEALS LODGING & REGISTRATION	1,936.27	6,950.37	8,000.00	7,500.00	7,500.00	7,500.00
52731 TRAVEL & MILEAGE	5,246.51	265.30	300.00	300.00	300.00	300.00
52834 RENTAL - REPAIR & MAINTENANCE	677.99	585.30	2,800.00	6,900.00	6,900.00	6,900.00
52835 SHOP & YARD - MAINT & REPAIR	12,376.18	12,631.99	13,000.00	17,900.00	17,900.00	17,900.00
52852 JANITORIAL - LAWN MAINT	19,433.36	25,103.34	23,000.00	23,000.00	23,000.00	23,000.00
52877 UTILITIES - PW & POP	38,781.95	39,276.79	50,000.00	45,000.00	45,000.00	45,000.00
52878 UTILITIES - RENTALS	8,408.01	9,079.46	10,000.00	10,000.00	10,000.00	10,000.00
52909 SUPPLIES	200,137.21	67,052.51	47,500.00	33,250.00	33,250.00	33,250.00
52948 SUPPLIES - SIGNS	2,506.03	12,817.65	17,000.00	16,000.00	16,000.00	16,000.00
52949 SUPPLIES - HOT MIX	14,371.20	45,294.22	50,000.00	39,350.00	39,350.00	39,350.00
52950 SUPPLIES - PAINT & BEADS	0.00	54,941.50	70,000.00	70,000.00	70,000.00	70,000.00
52973 PETROLEUM PRODUCTS	307,127.39	330,858.33	285,000.00	285,000.00	285,000.00	285,000.00
52974 EMULSIFIED ASPHALT	178,031.91	192,196.22	295,700.00	420,196.00	420,196.00	420,196.00
52999 CASH OVER/SHORT	5.00	0.00	100.00	0.00	0.00	0.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>1,275,139.57</b>	<b>1,315,070.24</b>	<b>1,490,150.00</b>	<b>2,011,209.00</b>	<b>2,011,209.00</b>	<b>2,011,209.00</b>
53000 CAPITAL OUTLAY						
53103 BLDG IMPROVEMENT - OFFICE	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
53104 BUILDING/YARD IMP - SHOP	0.00	2,117.00	27,500.00	72,500.00	72,500.00	72,500.00
53302 EQUIPMENT - ROAD	304,183.66	239,597.75	275,000.00	239,000.00	239,000.00	239,000.00
53306 EQUIPMENT - ENGINEERING	0.00	0.00	31,000.00	0.00	0.00	0.00
53402 LAND - RIGHT OF WAY	50.00	0.00	2,000.00	500.00	500.00	500.00
<b>Total CAPITAL OUTLAY</b>	<b>304,233.66</b>	<b>241,714.75</b>	<b>355,500.00</b>	<b>332,000.00</b>	<b>332,000.00</b>	<b>332,000.00</b>

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202	<b>PUBLIC WORKS FUND</b>							
22	<b>PUBLIC WORKS</b>							
<b>Total</b>	PUBLIC WORKS	3,486,738.08	3,085,487.13	3,454,870.00	3,969,161.00	3,933,490.00	3,933,490.00	
<b>Total</b>	PUBLIC WORKS	3,486,738.08	3,085,487.13	3,454,870.00	3,969,161.00	3,933,490.00	3,933,490.00	

**202 PUBLIC WORKS FUND**  
**99 NON-DEPARTMENTAL EXPENDITURES**  
**9202 PUBLIC WORKS EXPENDITURES**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
55000 TRANSFERS OUT						
55001 DO NOT USE	4,000.00	0.00	0.00	0.00	0.00	0.00
55101 TRANSFER TO GENERAL FUND	60,000.00	30,000.00	45,000.00	45,000.00	45,000.00	45,000.00
55218 TRANSFER TO GIS FUND	24,000.00	0.00	0.00	0.00	0.00	0.00
55321 TRANSFER TO ROAD RESERVE FUND	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>Total TRANSFERS OUT</b>	<b>338,000.00</b>	<b>230,000.00</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>245,000.00</b>
57000 CONTINGENCY						
57202 CONTINGENCY	0.00	0.00	400,000.00	400,000.00	435,671.00	435,671.00
<b>Total CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>435,671.00</b>	<b>435,671.00</b>
59000 UNAPPROPRIATED						
59202 UNAPPROPRIATED	0.00	0.00	2,375,000.00	3,637,741.00	3,637,741.00	3,637,741.00
<b>Total UNAPPROPRIATED</b>	<b>0.00</b>	<b>0.00</b>	<b>2,375,000.00</b>	<b>3,637,741.00</b>	<b>3,637,741.00</b>	<b>3,637,741.00</b>
<b>Total PUBLIC WORKS EXPENDITURES</b>	<b>338,000.00</b>	<b>230,000.00</b>	<b>3,020,000.00</b>	<b>4,282,741.00</b>	<b>4,318,412.00</b>	<b>4,318,412.00</b>
<b>Total NON-DEPARTMENTAL EXPENDITURES</b>	<b>338,000.00</b>	<b>230,000.00</b>	<b>3,020,000.00</b>	<b>4,282,741.00</b>	<b>4,318,412.00</b>	<b>4,318,412.00</b>
<b>Total PUBLIC WORKS FUND</b>	<b>3,824,738.08</b>	<b>3,315,487.13</b>	<b>6,474,870.00</b>	<b>8,251,902.00</b>	<b>8,251,902.00</b>	<b>8,251,902.00</b>

**203 COUNTY FAIR FUND**  
**18 ADMINISTRATION**  
**5260 COUNTY FAIR**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51573 GROUNDS MANAGER	11,305.00	11,992.89	12,712.00	11,224.00	10,897.00	4,359.00
51574 PART TIME - FAIR GROUNDS	12,115.00	12,627.00	13,300.00	4,500.00	4,500.00	4,500.00
51602 OVERTIME	540.00	565.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	0.00	0.00	150.00	150.00	60.00
51680 VACATION CASH OUT	862.30	0.00	0.00	0.00	0.00	0.00
51701 FICA	1,782.98	1,799.42	1,863.00	1,097.00	1,071.00	634.00
51703 UNEMPLOYMENT INSURANCE	1,352.17	3,140.54	2,000.00	2,000.00	2,000.00	1,992.00
51705 WORKERS' COMPENSATION	707.96	804.93	744.00	446.00	437.00	258.00
51721 PERS	3,933.51	2,908.71	2,479.00	1,373.00	1,345.00	772.00
51729 HEALTH INSURANCE	4,009.46	4,326.58	4,976.00	4,883.00	4,883.00	1,953.00
51730 DENTAL INSURANCE	201.20	300.74	328.00	312.00	312.00	125.00
51732 LONG TERM DISABILITY	54.25	57.52	61.00	54.00	52.00	21.00
51733 LIFE INSURANCE	11.25	15.74	16.00	13.00	13.00	5.00
<b>Total PERSONAL SERVICES</b>	<b>36,875.08</b>	<b>38,539.07</b>	<b>38,479.00</b>	<b>26,052.00</b>	<b>25,660.00</b>	<b>14,679.00</b>
52000 MATERIALS & SERVICES						
52102 ADVERTISING & PROMOTIONS - FAIR	5,819.06	6,886.50	6,000.00	6,000.00	6,000.00	6,000.00
52111 DUES & SUBSCRIPTIONS	1,787.50	1,640.00	1,500.00	1,500.00	1,500.00	1,500.00
52114 INSURANCE & BONDS - FAIR	145.00	145.00	150.00	150.00	150.00	150.00
52119 RENT	0.00	4,500.00	3,000.00	0.00	0.00	0.00
52122 TELEPHONE	1,894.79	1,799.57	2,000.00	1,000.00	1,000.00	1,000.00
52132 2006 W-2 PROJECT	1,654.29	0.00	0.00	0.00	0.00	0.00
52135 QUEEN EXPENSES/SCHOLARSHIPS	715.00	2,152.96	1,500.00	1,000.00	1,000.00	1,000.00
52136 RODEO/COWBOY/RACES	0.00	13,020.00	12,000.00	0.00	0.00	0.00
52137 RACE DONATION EXPENDITURES	0.00	0.00	500.00	0.00	0.00	0.00

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203 COUNTY FAIR FUND  
 18 ADMINISTRATION  
 5260 COUNTY FAIR

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52139 DONATIONS - ENTERTAINMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52143 JUDGING	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
52144 RODEO PURSE	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
52145 HORSE RACES	0.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
52146 FARMER FUN DAY	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
52309 FAIR-INDIAN CAMP/POW WOW	300.00	600.00	1,200.00	1,500.00	1,500.00	1,500.00
52310 FAIR-EXHIBITS & PREMIUMS	6,900.00	11,384.00	10,000.00	10,000.00	10,000.00	10,000.00
52311 FAIR FRIENDS EXPENSES	626.50	734.40	0.00	0.00	0.00	0.00
52316 GROUNDS-MISC	50.00	0.00	1,000.00	500.00	500.00	500.00
52317 GROUNDS-PASTURE RENTAL	0.00	800.00	500.00	500.00	500.00	500.00
52366 DONATION EXPENSES	0.00	50.00	0.00	0.00	0.00	0.00
52386 FAIR - HORSE SHOW	0.00	947.24	1,000.00	1,000.00	1,000.00	1,000.00
52451 CONTR SRVCS - FAIR	21,984.75	5,415.75	15,000.00	15,000.00	15,000.00	15,000.00
52452 CONTR SRVCS - GROUNDS	10,099.72	275.60	10,000.00	0.00	0.00	0.00
52453 CONTR SRVCS - FAIR SHOW	18,534.00	16,413.20	10,000.00	6,000.00	6,000.00	6,000.00
52461 CONTRACTED SERVICES - TICKETS	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52462 CONTRACTED SERVICES - AMBULANCE	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
52463 CONTRACTED SERVICES - CLEANING	0.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00
52464 CONTRACTED SERVICES - SECURITY	0.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00
52601 EQUIPMENT - NON CAPITAL	260.00	0.00	0.00	0.00	0.00	0.00
52650 MACHINE R&M - GROUNDS	1,090.71	616.02	1,000.00	500.00	500.00	500.00
52711 MEALS LODGING & REGISTRATION	0.00	42.40	1,500.00	1,500.00	1,500.00	1,500.00
52731 TRAVEL & MILEAGE	2,047.62	3,719.68	2,000.00	1,000.00	1,000.00	1,000.00
52812 BUILDING R&M - FAIR HOUSE	0.00	2,544.80	0.00	0.00	0.00	0.00
52861 MAINTENANCE - GROUNDS	11,657.58	12,988.40	15,000.00	7,500.00	7,500.00	7,500.00

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203 COUNTY FAIR FUND  
 18 ADMINISTRATION  
 5260 COUNTY FAIR

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52873 UTILITIES - GROUNDS	18,226.46	13,842.98	16,000.00	16,000.00	16,000.00	16,000.00
52920 SUPPLIES - FAIR SHOW	6,401.73	7,021.41	6,000.00	6,000.00	6,000.00	6,000.00
52922 SUPPLIES - GROUNDS	7,121.39	7,106.03	5,000.00	2,500.00	2,500.00	2,500.00
52953 SUPPLIES - HAY	0.00	0.00	500.00	350.00	350.00	350.00
<b>Total</b> MATERIALS & SERVICES	117,316.10	118,445.94	130,950.00	101,100.00	101,100.00	101,100.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	31,471.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	31,471.00	0.00	0.00	0.00
<b>Total</b> COUNTY FAIR	154,191.18	156,985.01	200,900.00	127,152.00	126,760.00	115,779.00
<b>Total</b> ADMINISTRATION	154,191.18	156,985.01	200,900.00	127,152.00	126,760.00	115,779.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
57000 CONTINGENCY						
57203 CONTINGENCY	0.00	0.00	26,000.00	10,000.00	10,392.00	5,271.00
<b>Total</b> CONTINGENCY	0.00	0.00	26,000.00	10,000.00	10,392.00	5,271.00
59000 UNAPPROPRIATED						
59203 UNAPPROPRIATED	0.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total</b> UNAPPROPRIATED	0.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total</b> COUNTY FAIR EXPENDITURES	0.00	0.00	36,000.00	10,000.00	10,392.00	5,271.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	36,000.00	10,000.00	10,392.00	5,271.00
<b>Total</b> COUNTY FAIR FUND	154,191.18	156,985.01	236,900.00	137,152.00	137,152.00	121,050.00

204 COUNTY SCHOOL FUND  
 18 ADMINISTRATION  
 5270 COUNTY SCHOOL

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52203 DISTRIBUTE TO SCHOOLS	648,101.39	686,168.34	865,556.00	1,048,489.00	1,048,489.00	1,048,489.00
<b>Total</b> MATERIALS & SERVICES	648,101.39	686,168.34	865,556.00	1,048,489.00	1,048,489.00	1,048,489.00
<b>Total</b> COUNTY SCHOOL	648,101.39	686,168.34	865,556.00	1,048,489.00	1,048,489.00	1,048,489.00
<b>Total</b> ADMINISTRATION	648,101.39	686,168.34	865,556.00	1,048,489.00	1,048,489.00	1,048,489.00
<b>Total</b> COUNTY SCHOOL FUND	648,101.39	686,168.34	865,556.00	1,048,489.00	1,048,489.00	1,048,489.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	600.00	750.00	3,000.00	8,000.00	8,000.00	8,000.00
52604 EQUIPMENT - OFFICE	2,318.50	0.00	1,000.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	2,918.50	750.00	4,000.00	8,000.00	8,000.00	8,000.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0.00	0.00	35,000.00	45,000.00	45,000.00	45,000.00
53307 EQUIPMENT - COMPUTER	8,433.50	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	8,433.50	0.00	35,000.00	45,000.00	45,000.00	45,000.00
<b>Total</b> LAND CORNER PRESERVATION	11,352.00	750.00	39,000.00	53,000.00	53,000.00	53,000.00
<b>Total</b> PUBLIC WORKS	11,352.00	750.00	39,000.00	53,000.00	53,000.00	53,000.00

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205 LAND CORNER PRESERVATION FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9205 LAND CORNER PRESRVTN EXPENDITURES							
<i>Account Number</i>		<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
55000	TRANSFERS OUT						
55101	TRANSFER TO GENERAL FUND	47,000.00	61,000.00	65,000.00	22,500.00	38,500.00	38,500.00
55218	TRANSFER TO GIS FUND	12,000.00	3,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	59,000.00	64,000.00	65,000.00	22,500.00	38,500.00	38,500.00
59000	UNAPPROPRIATED						
59205	UNAPPROPRIATED	0.00	0.00	233,000.00	171,500.00	155,500.00	155,500.00
<b>Total</b>	UNAPPROPRIATED	0.00	0.00	233,000.00	171,500.00	155,500.00	155,500.00
<b>Total</b>	LAND CORNER PRESRVTN EXPENDITURES	59,000.00	64,000.00	298,000.00	194,000.00	194,000.00	194,000.00
<b>Total</b>	NON-DEPARTMENTAL EXPENDITURES	59,000.00	64,000.00	298,000.00	194,000.00	194,000.00	194,000.00
<b>Total</b>	LAND CORNER PRESERVATION FUND	70,352.00	64,750.00	337,000.00	247,000.00	247,000.00	247,000.00

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206 FOREST HEALTH PROGRAM FUND  
 18 ADMINISTRATION  
 5206 FOREST HEALTH

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52314 FOREST ED PROGRAMS	21,368.00	0.00	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	0.00	0.00	219,450.00	168,000.00	168,000.00	168,000.00
<b>Total</b> MATERIALS & SERVICES	21,368.00	0.00	219,450.00	168,000.00	168,000.00	168,000.00
53000 CAPITAL OUTLAY						
53403 EASEMENTS	0.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total</b> FOREST HEALTH	21,368.00	0.00	229,450.00	168,000.00	168,000.00	168,000.00
<b>Total</b> ADMINISTRATION	21,368.00	0.00	229,450.00	168,000.00	168,000.00	168,000.00

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206 FOREST HEALTH PROGRAM FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9206 FOREST HEALTH EXPENDITURES							
<i>Account Number</i>		<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
55000	TRANSFERS OUT						
55101	TRANSFER TO GENERAL FUND	79,671.50	54,830.05	23,000.00	24,000.00	24,000.00	24,000.00
<b>Total</b>	TRANSFERS OUT	79,671.50	54,830.05	23,000.00	24,000.00	24,000.00	24,000.00
57000	CONTINGENCY						
57206	CONTINGENCY	0.00	0.00	24,950.00	0.00	0.00	0.00
<b>Total</b>	CONTINGENCY	0.00	0.00	24,950.00	0.00	0.00	0.00
<b>Total</b>	FOREST HEALTH EXPENDITURES	79,671.50	54,830.05	47,950.00	24,000.00	24,000.00	24,000.00
<b>Total</b>	NON-DEPARTMENTAL EXPENDITURES	79,671.50	54,830.05	47,950.00	24,000.00	24,000.00	24,000.00
<b>Total</b>	FOREST HEALTH PROGRAM FUND	101,039.50	54,830.05	277,400.00	192,000.00	192,000.00	192,000.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	1,915.96	2,025.80	4,462.00	5,056.00	4,908.00	4,908.00
51177 CLINICAL PROGRAM SECRETARY	2,419.97	3,750.94	4,117.00	11,387.00	11,056.00	11,056.00
51189 SOLID WASTE COORDINATOR	15,091.55	33,627.82	42,508.00	22,753.00	22,091.00	22,091.00
51195 SUPVSING EH SPECIALIST	4,265.32	8,581.71	8,379.00	11,712.00	11,371.00	11,371.00
51196 SUPERVISING SANITARIAN	2,603.41	0.00	0.00	0.00	0.00	0.00
51201 RECYCLE COORDINATOR	0.00	7,306.15	28,390.00	62,248.00	60,427.00	60,427.00
51602 OVERTIME	0.00	1,637.70	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	0.00	0.00	84.00	114.00	114.00	114.00
51640 LONGEVITY	0.00	0.00	228.00	294.00	294.00	294.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	148.98	0.00	0.00	0.00	0.00
51701 FICA	1,919.22	3,894.37	6,159.00	7,843.00	7,591.00	7,591.00
51705 WORKERS' COMPENSATION	189.45	854.83	1,060.00	1,363.00	1,315.00	1,315.00
51721 PERS	2,549.59	5,348.90	9,564.00	10,908.00	10,590.00	10,590.00
51729 HEALTH INSURANCE	3,706.37	9,421.24	22,894.00	39,517.00	39,517.00	39,517.00
51730 DENTAL INSURANCE	125.31	634.05	1,338.00	1,966.00	1,966.00	1,966.00
51732 LONG TERM DISABILITY	111.20	230.55	380.00	433.00	378.00	378.00
51733 LIFE INSURANCE	9.04	31.35	64.00	85.00	85.00	85.00
<b>Total</b> PERSONAL SERVICES	34,906.39	77,494.39	129,627.00	175,679.00	171,703.00	171,703.00
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	0.00	3,366.50	30,000.00	54,000.00	54,000.00	54,000.00
52103 AGENCY LICENSES/ASSESS/PERMITS	0.00	490.33	450.00	1,100.00	1,100.00	1,100.00
52113 INSURANCE & BONDS	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
52116 POSTAGE	60.00	72.00	7,000.00	16,000.00	16,000.00	16,000.00
52122 TELEPHONE	198.24	91.87	425.00	500.00	500.00	500.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52148 GENERAL GRANTS	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
52149 MINI GRANTS	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
52327 LAND LEASE	9,589.43	9,999.84	10,000.00	10,000.00	10,000.00	10,000.00
52401 CONTRACTED SERVICES	140.00	0.00	504,244.00	390,494.00	390,494.00	390,494.00
52429 CONTR SRVCS - PROFESSIONAL	83,124.58	62,100.35	200,000.00	260,000.00	260,000.00	260,000.00
52604 EQUIPMENT - OFFICE	0.00	1,116.86	2,500.00	1,000.00	1,000.00	1,000.00
52656 GAS & OIL	0.00	0.00	0.00	600.00	600.00	600.00
52657 VEHICLE - REPAIR & MAINTANCE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
52711 MEALS LODGING & REGISTRATION	863.80	1,445.68	3,500.00	7,500.00	7,500.00	7,500.00
52731 TRAVEL & MILEAGE	746.26	634.17	2,200.00	2,000.00	2,000.00	2,000.00
52801 BLDG REPAIR & MAINT	0.00	15,000.00	0.00	6,000.00	6,000.00	6,000.00
52910 SUPPLIES - OFFICE	6,498.48	5,454.44	15,000.00	3,000.00	3,000.00	3,000.00
52936 SUPPLIES - PROGRAM/ED	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
<b>Total</b> MATERIALS & SERVICES	101,220.79	99,628.04	775,319.00	842,194.00	842,194.00	842,194.00
53000 CAPITAL OUTLAY						
53101 BUILDINGS	42,314.50	0.00	0.00	50,000.00	50,000.00	50,000.00
53111 CAPITAL EXPENDITURES	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
53201 VEHICLES	0.00	22,715.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	42,314.50	22,715.00	20,000.00	70,000.00	70,000.00	70,000.00
57000 CONTINGENCY						
57207 CONTINGENCY	0.00	0.00	0.00	0.00	3,976.00	3,976.00
<b>Total</b> CONTINGENCY	0.00	0.00	0.00	0.00	3,976.00	3,976.00
<b>Total</b> HOUSEHOLD HAZARDOUS WASTE	178,441.68	199,837.43	924,946.00	1,087,873.00	1,087,873.00	1,087,873.00

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207	HOUSEHOLD HAZARDOUS WASTE FUND						
23	PUBLIC HEALTH						
<b>Total</b>	PUBLIC HEALTH	178,441.68	199,837.43	924,946.00	1,087,873.00	1,087,873.00	1,087,873.00
<b>Total</b>	HOUSEHOLD HAZARDOUS WASTE FUND	178,441.68	199,837.43	924,946.00	1,087,873.00	1,087,873.00	1,087,873.00

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208 SPECIAL ECON DEV PAYMENTS FUND  
 18 ADMINISTRATION  
 5208 DESIGN LLC

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52222 QLIFE PAYMENT	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
52223 CGCC EDUCATION PROGRAMS	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
52348 SPECIAL PROJECTS	0.00	44,955.00	105,345.00	60,000.00	60,000.00	60,000.00
<b>Total</b> MATERIALS & SERVICES	0.00	194,955.00	255,345.00	210,000.00	210,000.00	210,000.00
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	0.00	25,000.00	25,000.00	60,483.00	60,483.00	60,483.00
55417 TRANSFER TO CRATES POINT D/S FUND	0.00	0.00	0.00	34,676.00	34,676.00	34,676.00
<b>Total</b> TRANSFERS OUT	0.00	25,000.00	25,000.00	95,159.00	95,159.00	95,159.00
<b>Total</b> DESIGN LLC	0.00	219,955.00	280,345.00	305,159.00	305,159.00	305,159.00
<b>Total</b> ADMINISTRATION	0.00	219,955.00	280,345.00	305,159.00	305,159.00	305,159.00
<b>Total</b> SPECIAL ECON DEV PAYMENTS FUND	0.00	219,955.00	280,345.00	305,159.00	305,159.00	305,159.00

209 LAW LIBRARY FUND  
 19 DISTRICT ATTORNEY  
 5850 LAW LIBRARY

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52971 BOOKS	11,639.34	14,199.83	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total</b> MATERIALS & SERVICES	11,639.34	14,199.83	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total</b> LAW LIBRARY	11,639.34	14,199.83	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total</b> DISTRICT ATTORNEY	11,639.34	14,199.83	30,000.00	30,000.00	30,000.00	30,000.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
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
<b>Total</b> 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	51,000.00	51,000.00	51,000.00	51,000.00
<b>Total</b> CONTINGENCY	0.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00
<b>Total</b> LAW LIBRARY EXPENDITURES	3,000.00	3,000.00	54,000.00	54,000.00	54,000.00	54,000.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	3,000.00	3,000.00	54,000.00	54,000.00	54,000.00	54,000.00
<b>Total</b> LAW LIBRARY FUND	14,639.34	17,199.83	84,000.00	84,000.00	84,000.00	84,000.00

210 DISTRICT ATTORNEY  
 19 DISTRICT ATTORNEY  
 5210 DISTRICT ATTORNEY OPERATING EXPENDITURES

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52353 DRUG TESTING	0.00	2,203.60	5,000.00	5,000.00	5,000.00	5,000.00
52356 VICTIM DONATION EXPENDITURE	0.00	13,104.05	21,000.00	21,000.00	21,000.00	21,000.00
52370 MISC EXPENDITURES	0.00	6,289.95	2,000.00	2,000.00	2,000.00	2,000.00
52389 LAW ENFORCEMENT PAYMENTS	0.00	62,178.12	90,000.00	90,000.00	90,000.00	90,000.00
52390 TREATMENT	0.00	4,632.29	27,000.00	27,000.00	27,000.00	27,000.00
52391 INCENTIVES	0.00	584.62	5,000.00	5,000.00	5,000.00	5,000.00
52392 EVALUATIONS	0.00	242.25	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	15,544.52	25,000.00	25,000.00	25,000.00	25,000.00
52395 DEQ ILLEGAL DRUP CLEANUP	0.00	10,881.16	20,000.00	20,000.00	20,000.00	20,000.00
52396 ASSET FORFEITURE OVERSIGHT	0.00	4,663.35	8,000.00	8,000.00	8,000.00	8,000.00
52406 CONTR SRVCS - LEGAL COUNSEL CONTR	0.00	2,189.50	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	0.00	51.00	2,000.00	2,000.00	2,000.00	2,000.00
52731 TRAVEL & MILEAGE	0.00	522.45	2,000.00	2,000.00	2,000.00	2,000.00
52910 SUPPLIES - OFFICE	0.00	155.69	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total</b> MATERIALS & SERVICES	0.00	123,242.55	256,000.00	256,000.00	256,000.00	256,000.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> CAPITAL OUTLAY	0.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> DISTRICT ATTORNEY OPERATING EXPENDIT	0.00	129,242.55	261,000.00	261,000.00	261,000.00	261,000.00
<b>Total</b> DISTRICT ATTORNEY	0.00	129,242.55	261,000.00	261,000.00	261,000.00	261,000.00

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210 DISTRICT ATTORNEY

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> TRANSFERS OUT	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> DISTRICT ATTORNEY NON OPERATING EXPE	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> DISTRICT ATTORNEY	0.00	129,242.55	266,000.00	266,000.00	266,000.00	266,000.00

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211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51571 MUSEUM STAFF	0.00	0.00	30,500.00	26,000.00	26,000.00	26,000.00
51602 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
51701 FICA	0.00	0.00	2,065.00	2,065.00	2,065.00	2,065.00
51703 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	200.00	200.00	200.00
51705 WORKERS' COMPENSATION	0.00	0.00	101.00	99.00	99.00	99.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	33,666.00	29,364.00	29,364.00	29,364.00
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	0.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
52116 POSTAGE	0.00	0.00	300.00	300.00	300.00	300.00
52122 TELEPHONE	0.00	137.27	850.00	850.00	850.00	850.00
52141 SPECIAL EVENTS	0.00	0.00	250.00	1,000.00	1,000.00	1,000.00
52333 MUSEUM EXPENSES	0.00	2,376.13	0.00	0.00	0.00	0.00
52397 PERMITS	0.00	0.00	640.00	640.00	640.00	640.00
52401 CONTRACTED SERVICES	0.00	0.00	5,500.00	10,000.00	10,000.00	10,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00	500.00	500.00
52801 BLDG REPAIR & MAINT	0.00	1,717.63	1,000.00	1,000.00	1,000.00	1,000.00
52808 RENTALS	0.00	0.00	540.00	540.00	540.00	540.00
52861 MAINTENANCE - GROUNDS	0.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00
52870 UTILITIES	0.00	9,659.73	7,000.00	7,000.00	7,000.00	7,000.00
52952 SUPPLIES - MUSEUM	0.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
52971 BOOKS	0.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
<b>Total</b> MATERIALS & SERVICES	0.00	13,890.76	21,080.00	27,030.00	27,030.00	27,030.00
53000 CAPITAL OUTLAY						

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
53111 CAPITAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> MUSEUM OPERATING EXPENDITURES	0.00	13,890.76	59,746.00	61,394.00	61,394.00	61,394.00

211 MUSEUM  
 18 ADMINISTRATION  
 5212 MARTIN DONATION

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53520 ANDERSON HOUSE ROOF	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
53521 WAGON BUILDING	0.00	0.00	80,000.00	125,000.00	125,000.00	125,000.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	105,000.00	150,000.00	150,000.00	150,000.00
<b>Total</b> MARTIN DONATION	0.00	0.00	105,000.00	150,000.00	150,000.00	150,000.00
<b>Total</b> ADMINISTRATION	0.00	13,890.76	164,746.00	211,394.00	211,394.00	211,394.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
57000 CONTINGENCY						
57211 CONTINGENCY	0.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
<b>Total</b> CONTINGENCY	0.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
59000 UNAPPROPRIATED						
59211 UNAPPROPRIATED	0.00	0.00	80,954.00	39,106.00	39,106.00	39,106.00
<b>Total</b> UNAPPROPRIATED	0.00	0.00	80,954.00	39,106.00	39,106.00	39,106.00
<b>Total</b> MUSEUM NON OPERATING EXPENDITURES	0.00	0.00	99,954.00	58,106.00	58,106.00	58,106.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	99,954.00	58,106.00	58,106.00	58,106.00
<b>Total</b> MUSEUM	0.00	13,890.76	264,700.00	269,500.00	269,500.00	269,500.00

212 PUBLIC HEALTH DISTRICT  
 23 PUBLIC HEALTH  
 7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51175 PUBLIC HEALTH DIRECTOR	0.00	0.00	0.00	1,179,855.00	1,179,855.00	1,179,855.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	1,179,855.00	1,179,855.00	1,179,855.00
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	0.00	0.00	0.00	1,590,864.00	1,590,864.00	1,590,864.00
<b>Total</b> MATERIALS & SERVICES	0.00	0.00	0.00	1,590,864.00	1,590,864.00	1,590,864.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
<b>Total</b> PUBLIC HEALTH	0.00	0.00	0.00	2,890,719.00	2,890,719.00	2,890,719.00
<b>Total</b> PUBLIC HEALTH	0.00	0.00	0.00	2,890,719.00	2,890,719.00	2,890,719.00
<b>Total</b> PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	2,890,719.00	2,890,719.00	2,890,719.00

**213 ANIMAL CONTROL FUND**  
**16 SHERIFF**  
**5970 ANIMAL CONTROL**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51114 ANIMAL CONTROL OFFICER	42,564.00	43,404.00	44,274.00	46,530.00	46,530.00	46,530.00
51602 OVERTIME	2,120.03	1,036.10	2,500.00	2,500.00	2,500.00	2,500.00
51640 LONGEVITY	782.00	864.00	864.00	931.00	931.00	931.00
51680 VACATION CASH OUT	498.24	0.00	0.00	0.00	0.00	0.00
51701 FICA	3,386.21	3,323.86	3,502.00	3,667.00	3,667.00	3,667.00
51705 WORKERS' COMPENSATION	520.34	543.99	644.00	659.00	659.00	659.00
51721 PERS	8,742.38	7,688.18	8,227.00	7,354.00	7,354.00	7,354.00
51729 HEALTH INSURANCE	7,624.68	8,406.48	9,667.00	11,068.00	11,068.00	11,068.00
51730 DENTAL INSURANCE	482.88	515.64	562.00	624.00	624.00	624.00
51731 LONG TERM DISABILITY - SHERIFF	108.00	107.61	108.00	108.00	108.00	108.00
51733 LIFE INSURANCE	27.00	26.80	27.00	27.00	27.00	27.00
<b>Total PERSONAL SERVICES</b>	<b>66,855.76</b>	<b>65,916.66</b>	<b>70,375.00</b>	<b>73,468.00</b>	<b>73,468.00</b>	<b>73,468.00</b>
52000 MATERIALS & SERVICES						
52133 LIVESTOCK DAMAGE CLAIMS	563.60	125.00	800.00	300.00	300.00	300.00
52355 VET/DISPOSAL/BOARDING	999.42	501.04	2,000.00	500.00	500.00	500.00
52441 CONTR SRVCS - HOME AT LAST	58,500.00	58,500.00	64,000.00	64,000.00	64,000.00	64,000.00
52656 GAS & OIL	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
52657 VEHICLE - REPAIR & MAINTANCE	3,811.86	4,926.47	7,000.00	2,000.00	2,000.00	2,000.00
52711 MEALS LODGING & REGISTRATION	393.60	60.00	500.00	500.00	500.00	500.00
52802 BLDG REPAIR & MAINT - SPECIAL	0.00	0.00	4,300.00	200.00	200.00	200.00
52917 SUPPLIES - DOG LICENSES	461.27	367.83	600.00	500.00	500.00	500.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>64,729.75</b>	<b>64,480.34</b>	<b>79,200.00</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>71,000.00</b>
53000 CAPITAL OUTLAY						

213 ANIMAL CONTROL FUND  
 16 SHERIFF  
 5970 ANIMAL CONTROL

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
53102 BLDG IMPROVEMENT	9,900.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	9,900.00	0.00	0.00	0.00	0.00	0.00
57000 CONTINGENCY						
57213 CONTINGENCY	0.00	0.00	0.00	15,400.00	15,400.00	15,400.00
<b>Total</b> CONTINGENCY	0.00	0.00	0.00	15,400.00	15,400.00	15,400.00
59000 UNAPPROPRIATED						
59213 UNAPPROPRIATED	0.00	0.00	0.00	32,600.00	32,600.00	32,600.00
<b>Total</b> UNAPPROPRIATED	0.00	0.00	0.00	32,600.00	32,600.00	32,600.00
<b>Total</b> ANIMAL CONTROL	141,485.51	130,397.00	149,575.00	192,468.00	192,468.00	192,468.00
<b>Total</b> SHERIFF	141,485.51	130,397.00	149,575.00	192,468.00	192,468.00	192,468.00
<b>Total</b> ANIMAL CONTROL FUND	141,485.51	130,397.00	149,575.00	192,468.00	192,468.00	192,468.00

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218 GIS FUND  
 22 PUBLIC WORKS  
 5154 GIS

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51270 GIS COORDINATOR	51,156.00	52,690.80	54,271.00	55,900.00	54,271.00	54,271.00
51271 GIS ANALYST	36,338.00	39,298.72	40,802.00	42,026.00	40,802.00	40,802.00
51602 OVERTIME	1,687.88	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	300.00	525.00	600.00	900.00	900.00	900.00
51701 FICA	6,445.57	6,887.31	7,181.00	7,560.00	7,342.00	7,342.00
51705 WORKERS' COMPENSATION	824.91	1,090.88	1,221.00	1,297.00	1,261.00	1,261.00
51721 PERS	13,873.15	12,508.62	13,020.00	11,088.00	10,768.00	10,768.00
51729 HEALTH INSURANCE	14,028.72	10,444.50	10,983.00	12,560.00	12,560.00	12,560.00
51730 DENTAL INSURANCE	482.88	1,031.28	1,124.00	1,248.00	1,248.00	1,248.00
51732 LONG TERM DISABILITY	422.93	443.45	456.00	470.00	456.00	456.00
51733 LIFE INSURANCE	27.00	54.00	54.00	54.00	54.00	54.00
<b>Total</b> PERSONAL SERVICES	125,587.04	124,974.56	129,712.00	133,103.00	129,662.00	129,662.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	658.70	730.20	900.00	600.00	600.00	600.00
52380 REFERENCE MATERIALS	0.00	64.98	200.00	200.00	200.00	200.00
52512 COMPUTER SOFTWARE - GIS	2,500.00	687.28	2,000.00	900.00	900.00	900.00
52526 COMPUTER SOFTWARE - MAINTENANCE	6,912.98	2,235.78	400.00	0.00	0.00	0.00
52656 GAS & OIL	0.00	0.00	0.00	100.00	100.00	100.00
52701 TRAINING & EDUCATION	390.00	356.71	2,000.00	1,000.00	1,000.00	1,000.00
52731 TRAVEL & MILEAGE	325.66	203.56	1,500.00	1,000.00	1,000.00	1,000.00
52933 SUPPLIES - OFFICE - PLOTTING	1,088.89	571.06	4,000.00	1,500.00	1,500.00	1,500.00
<b>Total</b> MATERIALS & SERVICES	11,876.23	4,849.57	11,000.00	5,300.00	5,300.00	5,300.00

### Requirements

### Wasco County

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218	GIS FUND							
22	PUBLIC WORKS							
	<b>Total</b>	GIS	137,463.27	129,824.13	140,712.00	138,403.00	134,962.00	134,962.00
	<b>Total</b>	PUBLIC WORKS	137,463.27	129,824.13	140,712.00	138,403.00	134,962.00	134,962.00

218 GIS FUND  
 99 NON-DEPARTMENTAL EXPENDITURES  
 9218 GIS EXPENDITURES

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	0.00	25,000.00	0.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	0.00	25,000.00	0.00	0.00	0.00	0.00
57000 CONTINGENCY						
57218 CONTINGENCY	0.00	0.00	0.00	8,000.00	11,441.00	11,441.00
<b>Total</b> CONTINGENCY	0.00	0.00	0.00	8,000.00	11,441.00	11,441.00
<b>Total</b> GIS EXPENDITURES	0.00	25,000.00	0.00	8,000.00	11,441.00	11,441.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	0.00	25,000.00	0.00	8,000.00	11,441.00	11,441.00
<b>Total</b> GIS FUND	137,463.27	154,824.13	140,712.00	146,403.00	146,403.00	146,403.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51252 SECRETARY II-1/2 TIME	15,546.00	15,911.54	16,493.00	16,988.00	16,493.00	16,493.00
51268 PART TIME - PUBLIC WORKS	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
51273 WEED SUPERINTENDENT	49,440.00	50,923.20	52,451.00	54,025.00	52,451.00	52,451.00
51274 WEED ASST II	38,235.72	39,304.80	40,484.00	41,699.00	40,484.00	40,484.00
51602 OVERTIME	24,039.13	13,076.47	23,500.00	25,000.00	25,000.00	25,000.00
51640 LONGEVITY	1,500.00	1,500.00	1,500.00	1,650.00	1,650.00	1,650.00
51680 VACATION CASH OUT	1,459.96	563.04	1,500.00	1,500.00	1,500.00	1,500.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	298.95	0.00	0.00	0.00	0.00
51701 FICA	9,156.37	8,599.60	9,188.00	11,466.00	11,215.00	11,215.00
51703 UNEMPLOYMENT INSURANCE	0.00	0.00	500.00	500.00	500.00	500.00
51705 WORKERS' COMPENSATION	9,340.85	6,637.92	7,960.00	8,510.00	8,345.00	8,345.00
51721 PERS	20,658.79	16,712.62	18,672.00	18,906.00	18,520.00	18,520.00
51729 HEALTH INSURANCE	16,383.38	16,015.10	17,151.00	19,608.00	19,608.00	19,608.00
51730 DENTAL INSURANCE	482.88	1,031.28	1,124.00	1,248.00	1,248.00	1,248.00
51732 LONG TERM DISABILITY	495.21	510.89	525.00	541.00	525.00	525.00
51733 LIFE INSURANCE	40.50	38.04	68.00	68.00	68.00	68.00
<b>Total</b> PERSONAL SERVICES	186,778.79	171,123.45	191,116.00	216,709.00	212,607.00	212,607.00
52000 MATERIALS & SERVICES						
52120 RENT - OFFICE	3,000.00	3,180.00	3,200.00	3,200.00	3,200.00	3,200.00
52121 RENT - SHOP	3,000.00	3,180.00	3,200.00	3,200.00	3,200.00	3,200.00
52122 TELEPHONE	2,671.02	2,966.89	3,500.00	3,500.00	3,500.00	3,500.00
52401 CONTRACTED SERVICES	3,458.16	3,610.46	1,000.00	6,000.00	6,000.00	6,000.00
52601 EQUIPMENT - NON CAPITAL	5,655.20	1,051.85	1,000.00	2,000.00	2,000.00	2,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	7,877.01	6,553.98	7,000.00	7,000.00	7,000.00	7,000.00

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219 WEED &amp; PEST CONTROL FUND

22 PUBLIC WORKS

5182 WEED &amp; PEST

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52656 GAS & OIL	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
52657 VEHICLE - REPAIR & MAINTENANCE	13,657.77	12,176.20	19,000.00	14,000.00	14,000.00	14,000.00
52701 TRAINING & EDUCATION	2,138.36	1,934.91	2,200.00	3,000.00	3,000.00	3,000.00
52731 TRAVEL & MILEAGE	1,438.69	2,162.03	1,800.00	2,000.00	2,000.00	2,000.00
52801 BLDG REPAIR & MAINT	545.00	0.00	0.00	1,200.00	1,200.00	1,200.00
52870 UTILITIES	557.62	506.04	1,000.00	800.00	800.00	800.00
52910 SUPPLIES - OFFICE	2,598.05	2,161.31	2,600.00	3,789.00	3,789.00	3,789.00
52972 CHEMICALS & MATERIALS	168,635.43	137,733.07	149,434.00	151,352.00	151,352.00	151,352.00
<b>Total</b> MATERIALS & SERVICES	215,232.31	177,216.74	194,934.00	214,041.00	214,041.00	214,041.00
53000 CAPITAL OUTLAY						
53305 EQUIPMENT - OTHER	0.00	0.00	11,000.00	0.00	0.00	30,000.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	11,000.00	0.00	0.00	30,000.00
<b>Total</b> WEED & PEST	402,011.10	348,340.19	397,050.00	430,750.00	426,648.00	456,648.00
<b>Total</b> PUBLIC WORKS	402,011.10	348,340.19	397,050.00	430,750.00	426,648.00	456,648.00

219 WEED & PEST CONTROL FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9219 WEED & PEST EXPENDITURES							
<i>Account Number</i>		<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
57000	CONTINGENCY						
57219	CONTINGENCY	0.00	0.00	0.00	0.00	4,102.00	4,102.00
<b>Total</b>	CONTINGENCY	0.00	0.00	0.00	0.00	4,102.00	4,102.00
59000	UNAPPROPRIATED						
59219	UNAPPROPRIATED	0.00	0.00	25,500.00	28,000.00	28,000.00	28,000.00
<b>Total</b>	UNAPPROPRIATED	0.00	0.00	25,500.00	28,000.00	28,000.00	28,000.00
<b>Total</b>	WEED & PEST EXPENDITURES	0.00	0.00	25,500.00	28,000.00	32,102.00	32,102.00
<b>Total</b>	NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	25,500.00	28,000.00	32,102.00	32,102.00
<b>Total</b>	WEED & PEST CONTROL FUND	402,011.10	348,340.19	422,550.00	458,750.00	458,750.00	488,750.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51116 911 MANAGER	49,013.04	49,795.80	51,545.00	53,091.00	51,545.00	51,545.00
51117 911 COMMUNICATIONS OPERATORS	344,518.90	345,224.16	352,427.00	372,132.00	372,132.00	372,132.00
51118 PART TIME - 911	16,580.14	19,932.89	39,030.00	37,132.00	37,132.00	37,132.00
51602 OVERTIME	64,779.63	38,553.04	27,000.00	27,000.00	27,000.00	27,000.00
51640 LONGEVITY	7,064.00	1,776.00	1,776.00	2,874.00	2,874.00	2,874.00
51641 CERTIFICATE	5,100.00	11,906.00	12,516.00	14,164.00	14,086.00	14,086.00
51680 VACATION CASH OUT	3,855.89	1,145.28	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	14.63	0.00	0.00	0.00	0.00	0.00
51682 HOLIDAY BANK CASHOUT	84.06	979.10	0.00	0.00	0.00	0.00
51701 FICA	36,525.75	34,670.55	35,832.00	37,409.00	37,285.00	37,285.00
51703 UNEMPLOYMENT INSURANCE	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
51705 WORKERS' COMPENSATION	1,139.53	1,043.65	1,192.00	1,136.00	1,134.00	1,134.00
51721 PERS	67,953.05	61,977.94	65,342.00	58,271.00	58,271.00	58,271.00
51722 STANDARD RETIREMENT	12,396.31	12,831.24	13,087.00	13,709.00	13,709.00	13,709.00
51729 HEALTH INSURANCE	61,389.74	70,114.60	105,531.00	115,919.00	115,919.00	115,919.00
51730 DENTAL INSURANCE	4,217.50	4,815.37	6,183.00	6,864.00	6,864.00	6,864.00
51731 LONG TERM DISABILITY - SHERIFF	1,106.00	1,089.00	1,296.00	1,188.00	1,188.00	1,188.00
51732 LONG TERM DISABILITY	0.00	52.54	0.00	255.00	247.00	247.00
51733 LIFE INSURANCE	276.68	285.75	324.00	324.00	324.00	324.00
<b>Total PERSONAL SERVICES</b>	<b>676,014.85</b>	<b>656,192.91</b>	<b>716,081.00</b>	<b>744,468.00</b>	<b>742,710.00</b>	<b>742,710.00</b>
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	381.00	280.95	350.00	350.00	350.00	350.00
52116 POSTAGE	37.55	20.02	200.00	200.00	200.00	200.00
52122 TELEPHONE	12,323.93	11,052.62	13,000.00	13,000.00	13,000.00	13,000.00

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220 911 COMMUNICATIONS FUND  
 16 SHERIFF  
 5220 911

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52221 911 TAX - PASS THROUGH TO OTHER ENTITIES	6,639.83	6,391.99	10,225.00	7,725.00	7,725.00	7,725.00
52306 EMPLOYEE MEALS	3,871.97	3,541.25	4,000.00	4,000.00	4,000.00	4,000.00
52370 MISC EXPENDITURES	1,325.36	1,237.99	1,000.00	1,000.00	1,000.00	1,000.00
52413 CONTR SRVCS - COMPUTER TECHNOLOGY	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
52601 EQUIPMENT - NON CAPITAL	5,515.00	4,679.13	4,800.00	4,800.00	4,800.00	4,800.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	565.90	319.00	2,000.00	500.00	500.00	500.00
52701 TRAINING & EDUCATION	4,040.26	6,843.51	8,000.00	8,000.00	8,000.00	8,000.00
52801 BLDG REPAIR & MAINT	118.50	611.90	1,000.00	1,000.00	1,000.00	1,000.00
52830 BUILDING - LEASE	12,433.15	12,566.27	14,400.00	14,400.00	14,400.00	14,400.00
52862 MAINTENANCE AGREEMENTS	5,005.17	5,851.46	8,000.00	8,000.00	8,000.00	8,000.00
52910 SUPPLIES - OFFICE	2,652.54	2,337.42	2,500.00	2,500.00	2,500.00	2,500.00
52928 SUPPLIES - KITCHEN/JANITOR	482.18	460.43	900.00	900.00	900.00	900.00
52937 SUPPLIES - PUBLIC ED	249.03	619.03	700.00	1,000.00	1,000.00	1,000.00
<b>Total</b> MATERIALS & SERVICES	55,641.37	56,812.97	71,075.00	69,875.00	69,875.00	69,875.00
<b>Total</b> 911	731,656.22	713,005.88	787,156.00	814,343.00	812,585.00	812,585.00
<b>Total</b> SHERIFF	731,656.22	713,005.88	787,156.00	814,343.00	812,585.00	812,585.00

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220 911 COMMUNICATIONS FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9220 911 EXPENDITURES							
<i>Account Number</i>		<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
55000	TRANSFERS OUT						
55324	TRANSFER TO 911 EQUIPMENT RESERVE FUND	16,836.00	16,836.00	32,768.00	32,768.00	32,768.00	32,768.00
55325	TRANSFER TO 911 CAPITAL RESERVE FUND	0.00	0.00	0.00	291,000.00	291,000.00	291,000.00
<b>Total</b>	<b>TRANSFERS OUT</b>	16,836.00	16,836.00	32,768.00	323,768.00	323,768.00	323,768.00
57000	CONTINGENCY						
57220	CONTINGENCY	0.00	0.00	3,000.00	79,000.00	80,758.00	80,758.00
<b>Total</b>	<b>CONTINGENCY</b>	0.00	0.00	3,000.00	79,000.00	80,758.00	80,758.00
<b>Total</b>	<b>911 EXPENDITURES</b>	16,836.00	16,836.00	35,768.00	402,768.00	404,526.00	404,526.00
<b>Total</b>	<b>NON-DEPARTMENTAL EXPENDITURES</b>	16,836.00	16,836.00	35,768.00	402,768.00	404,526.00	404,526.00
<b>Total</b>	<b>911 COMMUNICATIONS FUND</b>	748,492.22	729,841.88	822,924.00	1,217,111.00	1,217,111.00	1,217,111.00

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223 PARKS FUND  
18 ADMINISTRATION  
5223 PARKS

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51573 HUNT PARK MANAGER (5MO)	8,075.00	8,567.43	9,081.00	11,224.00	10,897.00	17,435.00
51575 PARKS - PART TIME	2,539.50	0.00	0.00	4,500.00	4,500.00	4,500.00
51640 LONGEVITY	0.00	0.00	0.00	150.00	150.00	240.00
51701 FICA	729.22	564.59	604.00	1,096.00	1,072.00	1,509.00
51705 WORKERS' COMPENSATION	322.23	217.97	246.00	446.00	437.00	623.00
51721 PERS	1,535.86	1,180.28	1,003.00	1,373.00	1,345.00	1,918.00
51729 HEALTH INSURANCE	2,973.16	3,090.86	3,555.00	4,883.00	4,883.00	7,813.00
51730 DENTAL INSURANCE	40.24	214.90	234.00	312.00	312.00	499.00
51732 LONG TERM DISABILITY	38.97	41.84	44.00	54.00	52.00	84.00
51733 LIFE INSURANCE	2.25	11.26	11.00	14.00	14.00	22.00
<b>Total</b> PERSONAL SERVICES	16,256.43	13,889.13	14,778.00	24,052.00	23,662.00	34,643.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00
52316 GROUNDS-MISC	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
52401 CONTRACTED SERVICES	2,951.25	0.00	1,000.00	0.00	0.00	0.00
52428 CONTR SRVCS - VECTOR CONTROL	1,265.00	1,346.12	1,600.00	1,300.00	1,300.00	1,300.00
52456 CONTR SRVCS - PINE HOLLOW PARK MAINT	2,250.00	400.00	900.00	400.00	400.00	400.00
52457 CONTR SRVCS - HUNT PARK MAINT	7,033.23	1,866.33	5,800.00	1,000.00	1,000.00	1,000.00
52601 EQUIPMENT - NON CAPITAL	215.96	5,254.95	0.00	250.00	250.00	250.00
52861 MAINTENANCE - GROUNDS	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
52870 UTILITIES	6,655.28	11,381.93	9,320.00	14,000.00	14,000.00	14,000.00
52909 SUPPLIES	4,468.48	6,917.93	3,000.00	3,672.00	3,672.00	3,672.00
<b>Total</b> MATERIALS & SERVICES	24,839.20	27,167.26	21,620.00	24,622.00	24,622.00	24,622.00

223 PARKS FUND  
 18 ADMINISTRATION  
 5223 PARKS

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53511 CAPITAL IMPROVEMENT - HUNT PARK	0.00	0.00	5,500.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	5,500.00	0.00	0.00	0.00
<b>Total</b> PARKS	41,095.63	41,056.39	41,898.00	48,674.00	48,284.00	59,265.00
<b>Total</b> ADMINISTRATION	41,095.63	41,056.39	41,898.00	48,674.00	48,284.00	59,265.00

223 PARKS FUND  
 99 NON-DEPARTMENTAL EXPENDITURES  
 9223 PARKS EXPENDITURES

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
55000 TRANSFERS OUT						
55203 TRANSFER TO COUNTY FAIR FUND	0.00	0.00	0.00	29,602.00	29,602.00	0.00
<b>Total</b> TRANSFERS OUT	0.00	0.00	0.00	29,602.00	29,602.00	0.00
57000 CONTINGENCY						
57223 CONTINGENCY	0.00	0.00	0.00	2,424.00	2,814.00	21,435.00
<b>Total</b> CONTINGENCY	0.00	0.00	0.00	2,424.00	2,814.00	21,435.00
59000 UNAPPROPRIATED						
59223 UNAPPROPRIATED	0.00	0.00	6,000.00	0.00	0.00	0.00
<b>Total</b> UNAPPROPRIATED	0.00	0.00	6,000.00	0.00	0.00	0.00
<b>Total</b> PARKS EXPENDITURES	0.00	0.00	6,000.00	32,026.00	32,416.00	21,435.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	6,000.00	32,026.00	32,416.00	21,435.00
<b>Total</b> PARKS FUND	41,095.63	41,056.39	47,898.00	80,700.00	80,700.00	80,700.00

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227 COMMUNITY CORRECTIONS FUND  
 16 SHERIFF  
 5227 COMMUNITY CORRECTIONS

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51119 COMMUNITY CORRECTIONS MANAGER	56,412.00	58,104.48	59,848.00	61,643.00	59,848.00	59,848.00
51120 LEGAL SECRETARY	32,656.85	33,631.68	34,641.00	35,680.00	34,641.00	34,641.00
51121 PROBATION OFFICERS	210,058.60	254,597.46	245,351.00	202,981.00	197,068.00	197,068.00
51122 OFFICE SPECIALIST II	27,153.00	29,368.44	30,859.00	31,785.00	30,859.00	30,859.00
51602 OVERTIME	12,951.38	917.55	10,000.00	10,000.00	10,000.00	10,000.00
51640 LONGEVITY	5,817.00	2,400.00	2,400.00	2,700.00	2,700.00	2,700.00
51641 CERTIFICATE	4,578.00	9,995.00	10,355.00	11,963.00	11,614.00	11,614.00
51660 LEAD PAY	600.00	1,440.00	1,440.00	1,478.00	1,478.00	1,478.00
51680 VACATION CASH OUT	710.15	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	1,218.36	3,560.08	0.00	0.00	0.00	0.00
51701 FICA	26,360.36	29,388.43	29,462.00	27,405.00	26,638.00	26,638.00
51703 UNEMPLOYMENT INSURANCE	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
51705 WORKERS' COMPENSATION	11,692.21	11,533.68	12,676.00	11,646.00	11,327.00	11,327.00
51721 PERS	63,281.87	63,175.47	63,922.00	48,683.00	47,328.00	47,328.00
51729 HEALTH INSURANCE	39,511.56	46,208.04	53,139.00	43,961.00	43,961.00	43,961.00
51730 DENTAL INSURANCE	3,863.04	4,125.12	4,497.00	4,368.00	4,368.00	4,368.00
51732 LONG TERM DISABILITY	1,561.92	1,726.22	1,780.00	1,594.00	1,548.00	1,548.00
51733 LIFE INSURANCE	216.00	216.00	216.00	189.00	189.00	189.00
<b>Total</b> PERSONAL SERVICES	498,642.30	550,387.65	572,586.00	508,076.00	495,567.00	495,567.00
52000 MATERIALS & SERVICES						
52115 LEGAL NOTICES & PUBLISHING	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
52116 POSTAGE	2,501.05	2,553.37	2,600.00	2,600.00	2,600.00	2,600.00
52119 RENT	43,823.40	44,842.40	45,900.00	47,000.00	47,000.00	47,000.00
52122 TELEPHONE	5,922.80	7,320.25	8,500.00	9,100.00	9,100.00	9,100.00

**227 COMMUNITY CORRECTIONS FUND**  
**16 SHERIFF**  
**5227 COMMUNITY CORRECTIONS**

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52150 EXTRADITION	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
52341 RESIDENTIAL A/D	6,700.00	7,700.00	7,500.00	8,500.00	8,500.00	8,500.00
52344 SEX OFFENDER TX	26,778.50	18,460.00	25,000.00	20,000.00	20,000.00	20,000.00
52351 TRANS HOUSING	12,245.56	4,881.66	10,000.00	7,500.00	7,500.00	7,500.00
52353 DRUG TESTING	11,904.35	12,311.00	12,000.00	12,000.00	12,000.00	12,000.00
52361 BUS TICKETS	257.50	381.22	300.00	300.00	300.00	300.00
52365 DOMESTIC TREATMENT	13,030.00	4,615.00	10,000.00	6,000.00	6,000.00	6,000.00
52381 LPSCC	0.00	0.00	250.00	100.00	100.00	100.00
52401 CONTRACTED SERVICES	23,530.26	33,403.27	4,000.00	15,000.00	15,000.00	15,000.00
52427 CONTR SRVCS - OUTPATIENT A/D	21,624.00	10,532.00	46,500.00	23,000.00	23,000.00	23,000.00
52431 CONTR SRVCS - INTERPRETER	125.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
52438 CONT SRVC - MH SERVICES - GENERAL	5,125.95	3,020.78	6,000.00	3,100.00	3,100.00	3,100.00
52439 CONTR SRVCS - HOME DETENTION	630.00	99.00	1,000.00	1,000.00	1,000.00	1,000.00
52447 CONTR SRVCS - JAIL SERVICES	1,855.00	2,210.00	7,000.00	4,500.00	4,500.00	4,500.00
52510 COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	0.00	0.00
52601 EQUIPMENT - NON CAPITAL	16,959.35	4,773.78	10,000.00	5,500.00	5,500.00	5,500.00
52656 GAS & OIL	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
52657 VEHICLE - REPAIR & MAINTENANCE	5,151.07	8,454.40	5,000.00	7,000.00	7,000.00	7,000.00
52711 MEALS LODGING & REGISTRATION	7,161.89	7,112.93	8,000.00	7,000.00	7,000.00	7,000.00
52801 BLDG REPAIR & MAINT	2,024.52	464.75	1,500.00	1,000.00	1,000.00	1,000.00
52910 SUPPLIES - OFFICE	7,699.11	8,431.74	8,500.00	7,000.00	7,000.00	7,000.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>215,049.31</b>	<b>181,567.55</b>	<b>224,550.00</b>	<b>198,400.00</b>	<b>198,400.00</b>	<b>198,400.00</b>
53000 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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227	COMMUNITY CORRECTIONS FUND						
16	SHERIFF						
Total	COMMUNITY CORRECTIONS	713,691.61	731,955.20	797,136.00	706,476.00	693,967.00	693,967.00
Total	SHERIFF	713,691.61	731,955.20	797,136.00	706,476.00	693,967.00	693,967.00

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<b>227 COMMUNITY CORRECTIONS FUND</b>						
<b>99 NON-DEPARTMENTAL EXPENDITURES</b>						
<b>9227 COMMUNITY CORRECTIONS EXPENDITURES</b>						
<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	371,280.44	237,000.00	0.00	84,465.00	84,465.00	84,465.00
55106 TRANSFER TO GENERAL FUND	0.00	0.00	84,465.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	371,280.44	237,000.00	84,465.00	84,465.00	84,465.00	84,465.00
57000 CONTINGENCY						
57227 CONTINGENCY	0.00	0.00	0.00	40,000.00	52,509.00	107,018.00
<b>Total</b> CONTINGENCY	0.00	0.00	0.00	40,000.00	52,509.00	107,018.00
59000 UNAPPROPRIATED						
59227 COMM CORR - UNAPPROPRIATED	0.00	0.00	79,000.00	54,509.00	54,509.00	0.00
<b>Total</b> UNAPPROPRIATED	0.00	0.00	79,000.00	54,509.00	54,509.00	0.00
<b>Total</b> COMMUNITY CORRECTIONS EXPENDITURES	371,280.44	237,000.00	163,465.00	178,974.00	191,483.00	191,483.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	371,280.44	237,000.00	163,465.00	178,974.00	191,483.00	191,483.00
<b>Total</b> COMMUNITY CORRECTIONS FUND	1,084,972.05	968,955.20	960,601.00	885,450.00	885,450.00	885,450.00

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229 COURT FACILITIES SECURITY FUND  
 18 ADMINISTRATION  
 5229 COURT FACILITIES

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	4,191.06	1,633.90	20,000.00	38,000.00	38,000.00	38,000.00
52601 EQUIPMENT - NON CAPITAL	995.08	0.00	15,000.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	5,186.14	1,633.90	35,000.00	38,000.00	38,000.00	38,000.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0.00	150,000.00	8,750.00	25,000.00	25,000.00	25,000.00
<b>Total</b> CAPITAL OUTLAY	0.00	150,000.00	8,750.00	25,000.00	25,000.00	25,000.00
<b>Total</b> COURT FACILITIES	5,186.14	151,633.90	43,750.00	63,000.00	63,000.00	63,000.00
<b>Total</b> ADMINISTRATION	5,186.14	151,633.90	43,750.00	63,000.00	63,000.00	63,000.00

Requirements

Wasco County

229 COURT FACILITIES SECURITY FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9229 COURT FACILITIES EXPENDITURES							
<i>Account Number</i>		<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
55000	TRANSFERS OUT						
55101	TRANSFER TO GENERAL FUND	0.00	1,750.00	1,750.00	2,500.00	2,500.00	2,500.00
<b>Total</b>	TRANSFERS OUT	0.00	1,750.00	1,750.00	2,500.00	2,500.00	2,500.00
57000	CONTINGENCY						
<b>Total</b>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	COURT FACILITIES EXPENDITURES	0.00	1,750.00	1,750.00	2,500.00	2,500.00	2,500.00
<b>Total</b>	NON-DEPARTMENTAL EXPENDITURES	0.00	1,750.00	1,750.00	2,500.00	2,500.00	2,500.00
<b>Total</b>	COURT FACILITIES SECURITY FUND	5,186.14	153,383.90	45,500.00	65,500.00	65,500.00	65,500.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
51000 PERSONAL SERVICES						
51509 PARENTING COORDINATOR	0.00	25,795.72	36,299.00	0.00	0.00	0.00
51510 CC&F STAFF DIRECTOR	45,104.00	47,783.76	49,217.00	50,091.00	48,632.00	48,632.00
51511 SECRETARY II	30,969.00	32,037.38	34,418.00	30,627.00	29,735.00	29,735.00
51512 YOUTH ADVISOR	3,805.91	7,471.12	7,911.00	8,575.00	8,575.00	8,575.00
51513 PREVENTION COORDINATOR	38,160.00	39,632.36	42,508.00	43,783.00	42,508.00	42,508.00
51602 OVERTIME	0.00	22.56	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	0.00	550.00	600.00	1,200.00	1,200.00	1,200.00
51640 LONGEVITY	300.00	562.50	425.00	0.00	0.00	0.00
51680 VACATION CASH OUT	638.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	8,727.63	11,247.95	12,417.00	10,226.00	9,949.00	9,949.00
51705 WORKERS' COMPENSATION	316.49	466.42	569.00	412.00	399.00	399.00
51721 PERS	16,891.85	16,556.23	21,610.00	15,309.00	14,885.00	14,885.00
51729 HEALTH INSURANCE	18,615.78	25,541.60	40,816.00	18,841.00	18,841.00	18,841.00
51730 DENTAL INSURANCE	724.32	1,890.68	2,389.00	1,872.00	1,872.00	1,872.00
51732 LONG TERM DISABILITY	551.94	682.49	672.00	598.00	580.00	580.00
51733 LIFE INSURANCE	40.50	99.00	115.00	81.00	81.00	81.00
<b>Total PERSONAL SERVICES</b>	<b>164,845.42</b>	<b>210,339.77</b>	<b>249,966.00</b>	<b>181,615.00</b>	<b>177,257.00</b>	<b>177,257.00</b>
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
52116 POSTAGE	0.00	0.00	0.00	500.00	500.00	500.00
52122 TELEPHONE	1,586.71	2,649.40	1,800.00	4,000.00	4,000.00	4,000.00
52336 PASS-THRU DONATIONS	9,378.57	17,497.17	25,000.00	15,000.00	15,000.00	15,000.00
52362 CCF GRANTS	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
52402 CONTR SRVCS - DRUG FREE	44,862.86	73,658.92	50,000.00	93,830.00	93,830.00	93,830.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52414 CONTR SRVCS - CHILD CARE	22,484.71	3,380.00	10,000.00	0.00	0.00	0.00
52416 CONTR SRVCS - CYF GRANT	24,427.57	1,894.59	23,000.00	7,850.00	7,850.00	14,200.00
52417 VETERANS - RECOVERY	301.34	0.00	0.00	0.00	0.00	0.00
52418 CONTR SRVCS - JCP PREVENTION	22,500.00	21,093.00	26,500.00	25,000.00	25,000.00	25,000.00
52419 CONTR SRVCS - CASA	12,498.00	46,252.00	16,250.00	13,364.00	13,364.00	16,250.00
52421 CONTR SRVCS - FORD FAMILY	31,691.70	8,471.75	43,000.00	76,394.00	76,394.00	76,394.00
52423 CONTR SRVCS - AD70	19,902.84	24,169.48	15,000.00	35,450.00	35,450.00	35,450.00
52424 CONTR SRVCS - OR COMM GRANT	19,800.13	18,361.08	15,000.00	0.00	0.00	0.00
52435 CONTR SRVCS - YOUTH INVESTMENT	38,060.00	6,214.00	24,642.00	20,450.00	20,450.00	20,450.00
52436 CONTR SRVCS - HEALTHY START	105,911.00	115,679.25	204,600.00	71,911.00	71,911.00	78,000.00
52440 CONTR SRVCS - GREAT START	25,000.00	12,500.00	13,750.00	2,850.00	2,850.00	14,200.00
52450 CONTR SRVCS - OR TOGETHER GRANT	8,950.89	4,049.84	0.00	0.00	0.00	0.00
52454 CONTR SRVCS - FAMILY PRESERVATION GRANT	12,739.47	0.00	0.00	5,950.00	5,950.00	5,950.00
52458 CONTR SRVCS - JCP BASIC GRANT	52,772.00	5,682.56	33,900.00	25,000.00	5,000.00	4,560.00
52459 CONTR SRVCS - TOBACCO PREVENTION	2,200.00	597.08	0.00	3,550.00	3,550.00	3,550.00
52470 CONTR SRVCS - PARENTING	0.00	0.00	1,000.00	0.00	0.00	0.00
52471 CONTR SRVCS - CHILD ABUSE	0.00	4,139.00	0.00	0.00	0.00	0.00
52472 CONTR SERVICES - STRENGTHENING FAMILIES	0.00	1,887.70	0.00	0.00	0.00	0.00
52474 CONTR SERVICES - FORD FAMILY 10TH ST	0.00	6,500.00	0.00	0.00	0.00	0.00
52510 COMPUTER SOFTWARE	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
52711 MEALS LODGING & REGISTRATION	1,546.53	2,118.13	4,700.00	5,000.00	5,000.00	5,000.00
52731 TRAVEL & MILEAGE	872.59	2,197.85	1,500.00	1,500.00	1,500.00	1,500.00
52910 SUPPLIES - OFFICE	8,413.42	8,833.64	3,989.00	5,000.00	5,000.00	5,000.00
52935 SUPPLIES - PROGRAM ACTIVITY	2,275.34	1,395.24	10,000.00	10,000.00	10,000.00	13,000.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52938 SUPPLIES - SEATBELT DIV	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
52942 SUPPLIES - VOLUNTEER CENTER	102.65	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	468,278.32	389,221.68	526,631.00	446,599.00	426,599.00	455,834.00
<b>Total</b> COMMISSION ON FAMILIES & CHILDREN	633,123.74	599,561.45	776,597.00	628,214.00	603,856.00	633,091.00
<b>Total</b> YOUTH SERVICES	633,123.74	599,561.45	776,597.00	628,214.00	603,856.00	633,091.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	12,887.65	8,856.47	13,000.00	7,500.00	27,500.00	33,340.00
<b>Total</b> TRANSFERS OUT	12,887.65	8,856.47	13,000.00	7,500.00	27,500.00	33,340.00
57000 CONTINGENCY						
57232 CONTINGENCY	0.00	0.00	0.00	75,000.00	79,358.00	69,280.00
<b>Total</b> CONTINGENCY	0.00	0.00	0.00	75,000.00	79,358.00	69,280.00
59000 UNAPPROPRIATED						
59232 UNAPPROPRIATED	0.00	0.00	0.00	8,647.00	8,647.00	8,647.00
<b>Total</b> UNAPPROPRIATED	0.00	0.00	0.00	8,647.00	8,647.00	8,647.00
<b>Total</b> COMM ON FAM & CHILDREN EXPENDITURES	12,887.65	8,856.47	13,000.00	91,147.00	115,505.00	111,267.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	12,887.65	8,856.47	13,000.00	91,147.00	115,505.00	111,267.00
<b>Total</b> COMM ON CHILDREN & FAMILIES FUND	646,011.39	608,417.92	789,597.00	719,361.00	719,361.00	744,358.00

233 KRAMER FIELD FUND  
 18 ADMINISTRATION  
 5233 KRAMER FIELD

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	0.00	0.00	32,500.00	32,900.00	32,900.00	32,900.00
<b>Total</b> MATERIALS & SERVICES	0.00	0.00	32,500.00	32,900.00	32,900.00	32,900.00
<b>Total</b> KRAMER FIELD	0.00	0.00	32,500.00	32,900.00	32,900.00	32,900.00
<b>Total</b> ADMINISTRATION	0.00	0.00	32,500.00	32,900.00	32,900.00	32,900.00
<b>Total</b> KRAMER FIELD FUND	0.00	0.00	32,500.00	32,900.00	32,900.00	32,900.00

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237 CLERK RECORDS FUND  
 15 COUNTY CLERK  
 5237 CLERKS RECORDS

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	1,212.00	1,062.00	5,200.00	3,200.00	3,200.00	3,200.00
52510 COMPUTER SOFTWARE	6,370.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
52601 EQUIPMENT - NON CAPITAL	2,318.50	1,214.53	5,000.00	10,000.00	10,000.00	10,000.00
<b>Total</b> MATERIALS & SERVICES	9,900.50	2,276.53	15,200.00	16,200.00	16,200.00	16,200.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0.00	0.00	6,000.00	10,000.00	10,000.00	10,000.00
53307 EQUIPMENT - COMPUTER	8,433.50	0.00	6,000.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	8,433.50	0.00	12,000.00	10,000.00	10,000.00	10,000.00
<b>Total</b> CLERKS RECORDS	18,334.00	2,276.53	27,200.00	26,200.00	26,200.00	26,200.00
<b>Total</b> COUNTY CLERK	18,334.00	2,276.53	27,200.00	26,200.00	26,200.00	26,200.00
<b>Total</b> CLERK RECORDS FUND	18,334.00	2,276.53	27,200.00	26,200.00	26,200.00	26,200.00

321 ROAD RESERVE FUND  
 22 PUBLIC WORKS  
 5321 ROAD RESERVE

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52449 CONTR SRVCS - ROAD CONSTRUCTION	243,775.00	145,111.88	2,018,575.00	2,072,202.00	2,072,202.00	2,072,202.00
<b>Total</b> MATERIALS & SERVICES	243,775.00	145,111.88	2,018,575.00	2,072,202.00	2,072,202.00	2,072,202.00
53000 CAPITAL OUTLAY						
53102 BLDG IMPROVEMENT	49,015.50	0.00	0.00	0.00	0.00	0.00
53302 EQUIPMENT - ROAD	0.00	0.00	200,000.00	300,000.00	300,000.00	300,000.00
<b>Total</b> CAPITAL OUTLAY	49,015.50	0.00	200,000.00	300,000.00	300,000.00	300,000.00
<b>Total</b> ROAD RESERVE	292,790.50	145,111.88	2,218,575.00	2,372,202.00	2,372,202.00	2,372,202.00
<b>Total</b> PUBLIC WORKS	292,790.50	145,111.88	2,218,575.00	2,372,202.00	2,372,202.00	2,372,202.00
<b>Total</b> ROAD RESERVE FUND	292,790.50	145,111.88	2,218,575.00	2,372,202.00	2,372,202.00	2,372,202.00

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**322 CAPITAL ACQUISITIONS FUND**  
**18 ADMINISTRATION**  
**6122 CAPITAL ACQUISITIONS**

<u>Account Number</u>	<u>2006/07 Actuals</u>	<u>2007/08 Actuals</u>	<u>2008/09 Revised Budget</u>	<u>2009/10 Proposed Budget</u>	<u>2009/10 Approved Budget</u>	<u>2009/10 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52801 BLDG REPAIR & MAINT	0.00	0.00	2,600.00	0.00	0.00	0.00
52827 BLDG REPAIR & MAINT - NEW PUB HEALTH	1,350.00	0.00	0.00	0.00	0.00	0.00
<b>Total MATERIALS &amp; SERVICES</b>	1,350.00	0.00	2,600.00	0.00	0.00	0.00
53000 CAPITAL OUTLAY						
53102 BLDG IMPROVEMENT	0.00	0.00	83,700.00	83,133.00	83,133.00	83,133.00
53106 NEW PUBLIC HEALTH FACILITY	0.00	0.00	140,000.00	187,838.00	187,838.00	187,838.00
53504 COMPUTER SYSTEM - ASSESSMENT & TAXATION	0.00	0.00	102,000.00	152,000.00	152,000.00	152,000.00
53512 CAPITAL IMPROVEMENT - PW RENT	0.00	0.00	24,100.00	34,800.00	34,800.00	34,800.00
53513 IT ROOM	0.00	0.00	20,000.00	40,000.00	40,000.00	40,000.00
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	369,800.00	497,771.00	497,771.00	497,771.00
<b>Total CAPITAL ACQUISITIONS</b>	1,350.00	0.00	372,400.00	497,771.00	497,771.00	497,771.00
<b>Total ADMINISTRATION</b>	1,350.00	0.00	372,400.00	497,771.00	497,771.00	497,771.00
<b>Total CAPITAL ACQUISITIONS FUND</b>	1,350.00	0.00	372,400.00	497,771.00	497,771.00	497,771.00

323 OTIA BRIDGE FUND  
 22 PUBLIC WORKS  
 5323 OTIA

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52104 BANK CHARGES	121.05	120.70	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	9,067.29	104,330.76	2,400,000.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	9,188.34	104,451.46	2,400,000.00	0.00	0.00	0.00
<b>Total</b> OTIA	9,188.34	104,451.46	2,400,000.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS	9,188.34	104,451.46	2,400,000.00	0.00	0.00	0.00
<b>Total</b> OTIA BRIDGE FUND	9,188.34	104,451.46	2,400,000.00	0.00	0.00	0.00

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324 911 EQUIPMENT RESERVE  
 16 SHERIFF  
 5324 911 EQUIPMENT RESERVE

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	0.00	236,768.00	236,768.00	236,768.00
53308 EQUIPMENT - 911	13,230.00	60,142.73	223,768.00	30,000.00	30,000.00	30,000.00
53312 EQUIPMENT - BZPP #06-091	0.00	183,904.87	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	13,230.00	244,047.60	223,768.00	266,768.00	266,768.00	266,768.00
<b>Total</b> 911 EQUIPMENT RESERVE	13,230.00	244,047.60	223,768.00	266,768.00	266,768.00	266,768.00
<b>Total</b> SHERIFF	13,230.00	244,047.60	223,768.00	266,768.00	266,768.00	266,768.00
<b>Total</b> 911 EQUIPMENT RESERVE	13,230.00	244,047.60	223,768.00	266,768.00	266,768.00	266,768.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	0.00	297,000.00	297,000.00	297,000.00
53522 911 FEDERAL LINE ITEM	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	597,000.00	597,000.00	597,000.00
<b>Total</b> 911 CAPITAL RESERVE FUND	0.00	0.00	0.00	597,000.00	597,000.00	597,000.00
<b>Total</b> SHERIFF	0.00	0.00	0.00	597,000.00	597,000.00	597,000.00
<b>Total</b> 911 CAPITAL RESERVE FUND	0.00	0.00	0.00	597,000.00	597,000.00	597,000.00

<b>326 FACILITY CAPITAL RESERVE</b>							
<b>18 ADMINISTRATION</b>							
<b>5326 CAPITAL REPLACEMENTS - FACILITIES</b>							
<i>Account Number</i>		<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
53000	CAPITAL OUTLAY						
53111	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>Total</b>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>Total</b>	CAPITAL REPLACEMENTS - FACILITIES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>Total</b>	ADMINISTRATION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>Total</b>	FACILITY CAPITAL RESERVE	0.00	0.00	0.00	0.00	50,000.00	50,000.00

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

<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
54000 DEBT SERVICE						
54101 PRINCIPAL - 98 BLDG - 06/01/2010	330,000.00	340,000.00	355,000.00	375,000.00	375,000.00	375,000.00
54102 INTEREST - 98 BLDG - 12/01/2009	54,770.00	48,170.00	41,285.00	34,008.00	34,008.00	34,008.00
54103 INTEREST - 98 BLDG - 06/01/2010	54,770.00	48,170.00	41,285.00	34,007.00	34,007.00	34,007.00
<b>Total</b> DEBT SERVICE	439,540.00	436,340.00	437,570.00	443,015.00	443,015.00	443,015.00
59000 UNAPPROPRIATED						
59404 UNAPPROPRIATED	0.00	0.00	34,008.00	26,133.00	26,133.00	26,133.00
<b>Total</b> UNAPPROPRIATED	0.00	0.00	34,008.00	26,133.00	26,133.00	26,133.00
<b>Total</b> VA BOND DEBT SERVICE EXPENDITURES	439,540.00	436,340.00	471,578.00	469,148.00	469,148.00	469,148.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	439,540.00	436,340.00	471,578.00	469,148.00	469,148.00	469,148.00
<b>Total</b> VA BOND DEBT SERVICE FUND	439,540.00	436,340.00	471,578.00	469,148.00	469,148.00	469,148.00

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417 CRATES POINT DEBT SERVICE FUND						
99 NON-DEPARTMENTAL EXPENDITURES						
9417 CRATES POINT D/S EXPENDITURES						
<i>Account Number</i>	<i>2006/07 Actuals</i>	<i>2007/08 Actuals</i>	<i>2008/09 Revised Budget</i>	<i>2009/10 Proposed Budget</i>	<i>2009/10 Approved Budget</i>	<i>2009/10 Adopted Budget</i>
54000 DEBT SERVICE						
54201 PRINCIPAL - LOAN "A" 12/01/2009	12,650.00	17,786.00	17,932.00	18,089.00	18,089.00	18,089.00
54202 INTEREST - LOAN "A" 12/01/2009	11,858.26	11,209.76	10,277.00	9,312.00	9,312.00	9,312.00
54301 PRINCIPAL - LOAN "B" 12/01/2009	28,354.87	29,815.15	31,351.00	32,966.00	32,966.00	32,966.00
54302 INTEREST - LOAN "B" 12/01/2009	28,919.14	27,458.86	25,924.00	24,309.00	24,309.00	24,309.00
<b>Total</b> DEBT SERVICE	81,782.27	86,269.77	85,484.00	84,676.00	84,676.00	84,676.00
<b>Total</b> CRATES POINT D/S EXPENDITURES	81,782.27	86,269.77	85,484.00	84,676.00	84,676.00	84,676.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	81,782.27	86,269.77	85,484.00	84,676.00	84,676.00	84,676.00
<b>Total</b> CRATES POINT DEBT SERVICE FUND	81,782.27	86,269.77	85,484.00	84,676.00	84,676.00	84,676.00
<b>Grand Total</b>	20,320,136.35	19,535,552.55	33,443,168.00	37,693,498.00	37,800,359.00	37,839,254.00