

**Resources**  
Wasco County

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

<u>Account Number</u>	<u>2006/07</u> <u>Actuals</u>	<u>2007/08</u> <u>Actuals</u>	<u>2008/09</u> <u>Revised Budget</u>	<u>2009/10</u> <u>Proposed Budget</u>	<u>2009/10</u> <u>Approved Budget</u>	<u>2009/10</u> <u>Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.101 BEGINNING FUND BALANCE	3,037,022.48	2,877,622.74	3,031,564.00	2,950,000.00	2,950,000.00	2,950,000.00
<b>Total</b> BEGINNING FUND BALANCE	3,037,022.48	2,877,622.74	3,031,564.00	2,950,000.00	2,950,000.00	2,950,000.00
410 PROPERTY TAXES						
410.102 CURRENT TAXES	5,708,300.43	5,992,954.87	6,139,203.00	6,418,809.00	6,418,809.00	6,418,809.00
410.103 PRIOR YEARS TAXES	342,288.24	206,332.16	240,000.00	250,000.00	250,000.00	250,000.00
<b>Total</b> PROPERTY TAXES	6,050,588.67	6,199,287.03	6,379,203.00	6,668,809.00	6,668,809.00	6,668,809.00
411 LICENSES FEES & PERMITS						
411.155 LANDFILL LICENSE FEE	76,400.00	76,400.00	76,000.00	125,000.00	125,000.00	125,000.00
411.171 SOLID WASTE HOST FEE	0.00	339,275.54	325,000.00	450,000.00	450,000.00	450,000.00
411.194 FRANCHISE FEES	0.00	14,971.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Total</b> LICENSES FEES & PERMITS	76,400.00	430,646.54	426,000.00	600,000.00	600,000.00	600,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.609 AD VAL (RR CAR) TAX	15,546.96	15,444.33	15,000.00	15,000.00	15,000.00	15,000.00
412.611 AMUSEMENT TAX	1,966.08	10,078.49	2,000.00	5,000.00	5,000.00	5,000.00
412.612 ASSESS/TAX FUNDING	238,185.74	240,796.88	225,000.00	180,000.00	204,500.00	204,500.00
412.616 BLM IN LIEU OF TAX	44,462.00	44,145.00	44,000.00	25,000.00	25,000.00	25,000.00
412.622 CIGARETTE TAX	30,230.13	27,572.86	30,000.00	30,000.00	30,000.00	30,000.00
412.623 FR CO-OPS IN LIEU OF TAX	315.25	68,753.03	500.00	50,000.00	50,000.00	50,000.00
412.646 LIQUOR TAX	87,800.80	95,449.53	85,000.00	110,000.00	110,000.00	110,000.00
412.659 SCENIC ACT IN LIEU OF TAX	0.00	5,200.58	0.00	5,500.00	5,500.00	5,500.00
412.667 TIMBER SEVERANCE OFFSET	772.81	333.03	1,000.00	1,000.00	1,000.00	1,000.00
412.672 VIDEO POKER-ECONOMIC DEV	124,449.00	191,037.00	140,000.00	120,000.00	120,000.00	120,000.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	543,728.77	698,810.73	542,500.00	541,500.00	566,000.00	566,000.00

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

<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>
413 INTERGOV'T REV - SINGLE AUDIT						
413.885 TAYLOR GRAZING FUNDS - #15.227	3,487.75	3,472.12	3,000.00	3,000.00	3,000.00	3,000.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	3,487.75	3,472.12	3,000.00	3,000.00	3,000.00	3,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	162,318.48	143,526.11	125,000.00	50,000.00	50,000.00	50,000.00
417.105 UNSEG TAX INTEREST EARNED	4,561.80	3,262.82	4,000.00	1,000.00	1,000.00	1,000.00
<b>Total</b> INVESTMENT EARNINGS	166,880.28	146,788.93	129,000.00	51,000.00	51,000.00	51,000.00
418 RENTS						
418.409 BN RR LEASE	780.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total</b> RENTS	780.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	26,636.73	3,186.99	2,500.00	2,500.00	2,500.00	2,500.00
421.243 INSURANCE REFUNDS	0.00	18,742.00	0.00	0.00	0.00	0.00
421.244 RETURNED CHECK CHARGE	803.25	600.00	500.00	750.00	750.00	750.00
421.263 MISC REVENUE	8,186.78	7,201.91	0.00	1,000.00	1,000.00	1,000.00
421.273 COLUMBIA BASIN NURSING HOME PAYMENTS	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>Total</b> MISCELLANEOUS	19,253.20	69,730.90	43,000.00	44,250.00	44,250.00	44,250.00
450 TRANSFERS IN						
450.202 TRANSFER FROM PUBLIC WORKS FUND	60,000.00	30,000.00	45,000.00	45,000.00	45,000.00	45,000.00
450.205 TRANSFER FROM LAND CORNER FUND	47,000.00	61,000.00	65,000.00	22,500.00	38,500.00	38,500.00
450.206 TRANSFER FROM FOREST HEALTH FUND	79,671.50	54,830.05	23,000.00	24,000.00	24,000.00	24,000.00
450.208 TRANSFER FROM ECONOMIC DEVELOPMENT FUND	0.00	25,000.00	25,000.00	60,483.00	60,483.00	60,483.00
450.209 TRANSFER FROM LAW LIBRARY FUND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
450.210 TRANSFER FROM DISTRICT ATTORNEY FUND	4,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
450.218 TRANSFER FROM GIS FUND	0.00	25,000.00	0.00	0.00	0.00	0.00

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

<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>
450.227 TRANSFER FROM COMMUNITY CORRECTIONS FL	371,280.44	237,000.00	84,465.00	84,465.00	84,465.00	84,465.00
450.229 TRANSFER FROM COURT FACILITIES FUND	3,705.95	1,750.00	1,750.00	2,500.00	2,500.00	2,500.00
450.232 TRANSFER FROM CHILDREN & FAMILY FUND	12,887.65	8,856.47	13,000.00	7,500.00	27,500.00	27,500.00
450.751 TRANSFER FROM LIQUOR CONTROL FUND	4,749.96	5,912.28	4,500.00	4,500.00	4,500.00	4,500.00
<b>Total</b> TRANSFERS IN	586,295.50	452,348.80	269,715.00	258,948.00	294,948.00	294,948.00
<b>Total</b> GENERAL FUND RESOURCES	10,484,436.65	10,879,707.79	10,824,982.00	11,118,507.00	11,179,007.00	11,179,007.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	10,484,436.65	10,879,707.79	10,824,982.00	11,118,507.00	11,179,007.00	11,179,007.00

**Resources**  
Wasco County

101 GENERAL FUND  
11 COUNTY COURT  
5116 COUNTY COURT

<u>Account Number</u>		<u>2006/07</u> <u>Actuals</u>	<u>2007/08</u> <u>Actuals</u>	<u>2008/09</u> <u>Revised Budget</u>	<u>2009/10</u> <u>Proposed Budget</u>	<u>2009/10</u> <u>Approved Budget</u>	<u>2009/10</u> <u>Adopted Budget</u>
413	INTERGOV'T REV - SINGLE AUDIT						
<b>Total</b>	INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421	MISCELLANEOUS						
<b>Total</b>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	COUNTY COURT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	COUNTY COURT	0.00	0.00	0.00	0.00	0.00	0.00

**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>
411 LICENSES FEES & PERMITS						
411.115 ASSESSOR PLAT FEES	20,500.00	19,454.00	16,896.00	16,896.00	16,896.00	16,896.00
411.116 BCD OWNERSHIP FEES	3,930.00	3,870.00	3,750.00	3,900.00	3,900.00	3,900.00
411.126 DOCKET FEES	860.00	695.35	1,000.00	1,000.00	1,000.00	1,000.00
411.156 LATE EXEMPT FILING FEE	4,187.84	4,509.46	500.00	500.00	500.00	500.00
411.161 MAPPING/FARM & FOREST DQ FEES	160.00	80.00	0.00	0.00	0.00	0.00
411.179 TRIP PERMIT FEES	165.00	150.00	200.00	100.00	100.00	100.00
<b>Total</b> LICENSES FEES & PERMITS	29,802.84	28,758.81	22,346.00	22,396.00	22,396.00	22,396.00
415 INTERNAL SERVICES						
415.351 WARRANT RECORDING FEES	730.76	721.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total</b> INTERNAL SERVICES	730.76	721.00	1,000.00	1,000.00	1,000.00	1,000.00
420 SALE OF FIXED ASSETS						
420.452 PUB/REDEMP FEE	3,186.97	7,978.48	4,750.00	4,750.00	4,750.00	4,750.00
<b>Total</b> SALE OF FIXED ASSETS	3,186.97	7,978.48	4,750.00	4,750.00	4,750.00	4,750.00
421 MISCELLANEOUS						
421.242 PHOTO COPY FEES	3,486.03	4,335.32	4,000.00	4,000.00	4,000.00	4,000.00
421.245 PAYROLL REIMBURSEMENT	71.60	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	3,557.63	4,335.32	4,000.00	4,000.00	4,000.00	4,000.00
<b>Total</b> ASSESSMENT & TAXATION	37,278.20	41,793.61	32,096.00	32,146.00	32,146.00	32,146.00
<b>Total</b> ASSESSMENT & TAXATION	37,278.20	41,793.61	32,096.00	32,146.00	32,146.00	32,146.00

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>
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0.00	80.00	0.00	0.00	0.00	0.00
421.242 PHOTO COPY FEES	3.38	3.50	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS</b>	3.38	83.50	0.00	0.00	0.00	0.00
<b>Total FINANCE</b>	3.38	83.50	0.00	0.00	0.00	0.00
<b>Total FINANCE</b>	3.38	83.50	0.00	0.00	0.00	0.00

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>
411 LICENSES FEES & PERMITS						
411.119 COPY/CERTIFICATION FEES	12,580.00	11,308.00	12,500.00	12,500.00	12,500.00	12,500.00
411.121 CLERK LIEN FEES	2,102.00	1,575.00	1,600.00	1,200.00	1,200.00	1,200.00
411.124 COUNTY CLERK FEES	12,610.90	11,739.95	12,000.00	7,500.00	7,500.00	7,500.00
411.127 DEPT OF REV ASSESSMENT	3,456.50	2,928.50	3,000.00	2,000.00	2,000.00	2,000.00
411.162 MARRIAGE LICENSES	4,465.00	4,955.00	4,500.00	4,500.00	4,500.00	4,500.00
411.165 RECORDING FEES	151,990.00	115,860.00	130,000.00	80,000.00	80,000.00	80,000.00
411.187 WARRANT RELEASE FEES	160.00	160.00-	200.00	200.00	200.00	200.00
<b>Total</b> LICENSES FEES & PERMITS	187,364.40	148,206.45	163,800.00	107,900.00	107,900.00	107,900.00
<b>Total</b> COUNTY CLERK	187,364.40	148,206.45	163,800.00	107,900.00	107,900.00	107,900.00

**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>
411 LICENSES FEES & PERMITS						
411.117 CANDIDATE FILING FEES	2,080.00	300.00	1,000.00	300.00	300.00	300.00
<b>Total</b> LICENSES FEES & PERMITS	2,080.00	300.00	1,000.00	300.00	300.00	300.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.910 ELECTIONS - CFDA #90.401	0.00	36,000.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	0.00	36,000.00	0.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.304 COMPUTER SERVICES SOLD	562.41	205.39	250.00	200.00	200.00	200.00
414.356 STATE ELECTION REIMBURSEMENTS	250.00	14,976.85	0.00	0.00	0.00	0.00
414.357 SPECIAL DISTRICT REIMBURSEMENTS	16,579.04	374.67	15,000.00	10,000.00	10,000.00	10,000.00
<b>Total</b> CHARGES FOR SERVICES	17,391.45	15,556.91	15,250.00	10,200.00	10,200.00	10,200.00
421 MISCELLANEOUS						
421.251 REIMBURSED TRAVEL	130.16	428.70	400.00	600.00	600.00	600.00
421.255 SPEC DIST ELECT REIMB	0.00	84.86	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	130.16	513.56	400.00	600.00	600.00	600.00
<b>Total</b> ELECTIONS	19,601.61	52,370.47	16,650.00	11,100.00	11,100.00	11,100.00
<b>Total</b> COUNTY CLERK	206,966.01	200,576.92	180,450.00	119,000.00	119,000.00	119,000.00

101 GENERAL FUND  
 16 SHERIFF  
 5116 COUNTY COURT

<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>
421 MISCELLANEOUS						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COUNTY COURT	0.00	0.00	0.00	0.00	0.00	0.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.684 CSEPP GRANT	4,615.59	9,479.26	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	4,615.59	9,479.26	10,000.00	10,000.00	10,000.00	10,000.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.862 STATE FOR EM SERVICES - #83.534	18,333.29	20,810.34	39,000.00	39,000.00	39,000.00	39,000.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	18,333.29	20,810.34	39,000.00	39,000.00	39,000.00	39,000.00
414 CHARGES FOR SERVICES						
414.305 EMERGENCY MGMT - CITY OF DUFUR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
414.306 EMERGENCY MGMT - CITY OF MAUPIN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
414.308 EMERGENCY MGMT - CITY OF THE DALLES	6,000.00	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<b>Total</b> CHARGES FOR SERVICES	8,500.00	8,500.00	11,500.00	11,500.00	11,500.00	11,500.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	4,647.50-	115.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	4,647.50-	115.00	0.00	0.00	0.00	0.00
<b>Total</b> EMERGENCY MANAGEMENT	26,801.38	38,904.60	60,500.00	60,500.00	60,500.00	60,500.00

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>
413 INTERGOV'T REV - SINGLE AUDIT						
413.882 MARINE BD-RIVER PATROL - #20.005	43,758.00	46,677.04	54,473.00	54,473.00	34,732.00	34,732.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	43,758.00	46,677.04	54,473.00	54,473.00	34,732.00	34,732.00
<b>Total</b> MARINE PATROL	43,758.00	46,677.04	54,473.00	54,473.00	34,732.00	34,732.00

**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>
411 LICENSES FEES & PERMITS						
411.146 SHERIFF GUN PERMITS	13,025.00	12,345.00	7,500.00	7,500.00	7,500.00	7,500.00
411.168 SHERIFFS FEES	19,153.75	27,042.25	25,000.00	25,000.00	25,000.00	25,000.00
<b>Total LICENSES FEES &amp; PERMITS</b>	<b>32,178.75</b>	<b>39,387.25</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.635 FEDERAL NARCOTIC PROGRAM	6,250.00	11,250.00	0.00	0.00	0.00	0.00
412.636 FOREST PATROL	7,089.00	20,731.68	20,750.00	20,750.00	20,750.00	20,750.00
412.683 OSSA GRANT	4,974.62	6,006.94	0.00	0.00	0.00	0.00
412.690 ATV GRANT	0.00	0.00	19,104.00	19,104.00	19,104.00	19,104.00
412.694 ATV GRANT (06/07)	4,901.38	0.00	0.00	0.00	0.00	0.00
412.695 ATV GRANT (05/06)	0.00	18,686.09	0.00	0.00	0.00	0.00
<b>Total INTERGOV'T REV - NON SINGLE AUDIT</b>	<b>23,215.00</b>	<b>56,674.71</b>	<b>39,854.00</b>	<b>39,854.00</b>	<b>39,854.00</b>	<b>39,854.00</b>
413 INTERGOV'T REV - SINGLE AUDIT						
413.906 DHS - COMMUNICATIONS - #97.073	24,912.00	0.00	234,000.00	234,000.00	234,000.00	234,000.00
413.919 MARIJUANA ERADICATION - #16.580	0.00	7,500.00	0.00	0.00	0.00	0.00
<b>Total INTERGOV'T REV - SINGLE AUDIT</b>	<b>24,912.00</b>	<b>7,500.00</b>	<b>234,000.00</b>	<b>234,000.00</b>	<b>234,000.00</b>	<b>234,000.00</b>
414 CHARGES FOR SERVICES						
414.324 JACKSON CO-TRANSPORT	3,697.81	2,507.05	0.00	0.00	0.00	0.00
414.343 CORPS OF ENGINEERS	3,322.20	0.00	0.00	0.00	0.00	0.00
414.344 COURT SECURITY CONTRACT	831.75	0.00	2,500.00	2,500.00	2,500.00	2,500.00
414.347 SHERIFF TRANSPORT M H	6,007.11	6,604.82	8,000.00	8,000.00	8,000.00	8,000.00
<b>Total CHARGES FOR SERVICES</b>	<b>13,858.87</b>	<b>9,111.87</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
416 FINES & RESTITUTION						
416.371 TRAFFIC FINES	117,357.73	88,920.38	85,000.00	85,000.00	85,000.00	85,000.00
<b>Total FINES &amp; RESTITUTION</b>	<b>117,357.73</b>	<b>88,920.38</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>

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>
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,943.91	534.14	1,000.00	1,000.00	1,000.00	1,000.00
421.242 PHOTO COPY FEES	812.75	635.50	500.00	500.00	500.00	500.00
421.245 PAYROLL REIMBURSEMENT	2,865.82	0.00	1,000.00	10,000.00	10,000.00	10,000.00
421.257 MISCELLANEOUS REFUNDS	0.00	151.68	0.00	0.00	0.00	0.00
421.262 MARIJUANA ERADICATION REIMB	0.00	10,500.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS</b>	5,622.48	11,821.32	2,500.00	11,500.00	11,500.00	11,500.00
<b>Total LAW ENFORCEMENT</b>	217,144.83	213,415.53	404,354.00	413,354.00	413,354.00	413,354.00
<b>Total SHERIFF</b>	287,704.21	298,997.17	519,327.00	528,327.00	508,586.00	508,586.00

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>
414 CHARGES FOR SERVICES						
414.346 REMOTE ACCESS SERVICES	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
<b>Total</b> CHARGES FOR SERVICES	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	50.00	47.27	0.00	0.00	0.00	0.00
421.243 INSURANCE REFUNDS	78,369.16	2,565.07	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	78,419.16	2,612.34	0.00	0.00	0.00	0.00
<b>Total</b> INFORMATION TECHNOLOGY	82,619.16	6,812.34	4,200.00	4,200.00	4,200.00	4,200.00

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>
411 LICENSES FEES & PERMITS						
411.158 LE TEST FEES	650.00	187.50	0.00	300.00	300.00	300.00
<b>Total</b> LICENSES FEES & PERMITS	650.00	187.50	0.00	300.00	300.00	300.00
414 CHARGES FOR SERVICES						
414.316 CITY OF THE DALLES CONTRACT	17,620.00	18,501.00	0.00	0.00	0.00	0.00
414.317 WASCO RURAL FIRE CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total</b> CHARGES FOR SERVICES	18,620.00	19,501.00	1,000.00	1,000.00	1,000.00	1,000.00
419 CONTRIBUTIONS & DONATIONS						
419.439 CCIS HEALTH GRANT	0.00	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total</b> CONTRIBUTIONS & DONATIONS	0.00	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	112.89	10.84	0.00	0.00	0.00	0.00
421.251 REIMBURSED TRAVEL	0.00	99.00	0.00	200.00	200.00	200.00
<b>Total</b> MISCELLANEOUS	112.89	109.84	0.00	200.00	200.00	200.00
<b>Total</b> EMPLOYEE & ADMINISTRATIVE SERVICES	19,382.89	21,598.34	2,000.00	2,500.00	2,500.00	2,500.00

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

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.639 HAVA GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total INTERGOV'T REV - NON SINGLE AUDIT</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
414 CHARGES FOR SERVICES						
414.318 JANITORIAL-THE DALLES	60,200.00	0.00	0.00	0.00	0.00	0.00
414.325 VOIP PHONE SYST REIMB	10,080.00	9,250.00	10,080.00	10,080.00	10,080.00	10,080.00
<b>Total CHARGES FOR SERVICES</b>	<b>70,280.00</b>	<b>9,250.00</b>	<b>10,080.00</b>	<b>10,080.00</b>	<b>10,080.00</b>	<b>10,080.00</b>
415 INTERNAL SERVICES						
415.353 JANITORIAL-ROAD DEPT	13,966.70	0.00	18,000.00	18,540.00	18,540.00	18,540.00
415.354 LAWN CARE-ROAD DEPT	5,466.66	25,103.34	5,000.00	6,000.00	6,000.00	6,000.00
<b>Total INTERNAL SERVICES</b>	<b>19,433.36</b>	<b>25,103.34</b>	<b>23,000.00</b>	<b>24,540.00</b>	<b>24,540.00</b>	<b>24,540.00</b>
418 RENTS						
418.401 RENT-WALNUT ST HOUSE	6,713.98	6,339.25	7,000.00	7,000.00	7,000.00	7,000.00
418.402 RENT-LA CLINICA (50%)	43,374.74	89,715.90	44,718.00	47,838.00	47,838.00	47,838.00
418.403 RENT-MCMC (50%)	720.00	0.00	0.00	0.00	0.00	0.00
418.405 RENT-FAIR HOUSE	420.00	420.00	420.00	420.00	420.00	420.00
418.406 RENT-OR YOUTH AUTHORITY	9,907.20	10,278.72	10,468.00	10,851.00	10,851.00	10,851.00
418.407 CELL TOWER LEASE	15,000.00	13,750.00	96,000.00	23,700.00	23,700.00	23,700.00
418.408 RENT-CENTER FOR LIVING	71,760.00	70,042.52	76,000.00	84,335.00	45,437.00	45,437.00
418.412 DUFUR PROPERTY	0.00	0.00	0.00	3,127.00	3,127.00	3,127.00
<b>Total RENTS</b>	<b>147,895.92</b>	<b>190,546.39</b>	<b>234,606.00</b>	<b>177,271.00</b>	<b>138,373.00</b>	<b>138,373.00</b>
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	6.50	336.87	0.00	0.00	0.00	0.00
421.245 PAYROLL REIMBURSEMENT	0.00	3,886.44	0.00	0.00	0.00	0.00
421.252 CIR CT LONG DIST REIMB	1,725.41	3,377.48	1,600.00	1,600.00	1,600.00	1,600.00

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>	MISCELLANEOUS	1,731.91	7,600.79	1,600.00	1,600.00	1,600.00	1,600.00
<b>Total</b>	FACILITIES	240,341.19	232,500.52	269,286.00	213,491.00	174,593.00	174,593.00
<b>Total</b>	EMPLOYEE & ADMIN SERVICES	342,343.24	260,911.20	275,486.00	220,191.00	181,293.00	181,293.00

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>
411 LICENSES FEES & PERMITS						
411.171 SOLID WASTE HOST FEE	330,263.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LICENSES FEES & PERMITS	330,263.00	0.00	0.00	0.00	0.00	0.00
420 SALE OF FIXED ASSETS						
420.451 VEHICLES SOLD	5,580.00	3,525.10	1,000.00	3,000.00	3,000.00	3,000.00
<b>Total</b> SALE OF FIXED ASSETS	5,580.00	3,525.10	1,000.00	3,000.00	3,000.00	3,000.00
421 MISCELLANEOUS						
421.243 INSURANCE REFUNDS	0.00	1,233.19	0.00	0.00	0.00	0.00
421.245 PAYROLL REIMBURSEMENT	46.20	25,220.03	0.00	0.00	0.00	0.00
421.246 POSTAGE REIMBURSEMENT	11,759.67	11,599.12	12,000.00	6,000.00	6,000.00	6,000.00
421.249 PRE-TAX CHECK REIMBURSEMENT	22.52	0.00	0.00	0.00	0.00	0.00
421.266 NW ALUM BANKRUPTCY REIMBURSEMENT	30,121.44	0.00	0.00	0.00	0.00	0.00
421.267 LEGAL FEE REIMBURSEMENT	11,514.00	0.00	0.00	0.00	0.00	0.00
421.268 MISC REIMBURSEMENT	12,823.50	11,101.22	12,500.00	12,500.00	12,500.00	12,500.00
<b>Total</b> MISCELLANEOUS	66,287.33	49,153.56	24,500.00	18,500.00	18,500.00	18,500.00
<b>Total</b> ADMINISTRATION	402,130.33	52,678.66	25,500.00	21,500.00	21,500.00	21,500.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.619 CFL ALCOHOL/DRUG	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00
412.645 LINK - ODOT	24,830.34	3,301.85	5,000.00	30,000.00	30,000.00	30,000.00
412.656 PINE HOLLOW RR GR (O&M)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
412.663 SPEC TRANSP TAX(COG)	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
412.682 STRUT GRANT	25,714.97	4,227.23	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	53,545.31	10,529.08	8,000.00	109,000.00	109,000.00	109,000.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.855 OECDD/CAP GRANT - #14.228	291,100.00	0.00	0.00	0.00	0.00	0.00
413.922 DHS COMMUNICATION/EXERCISE #97.073	0.00	0.00	98,615.00	98,615.00	98,615.00	98,615.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	291,100.00	0.00	98,615.00	98,615.00	98,615.00	98,615.00
419 CONTRIBUTIONS & DONATIONS						
<b>Total</b> CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PASS-THROUGH GRANTS	344,645.31	10,529.08	106,615.00	207,615.00	207,615.00	207,615.00

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>
413 INTERGOV'T REV - SINGLE AUDIT						
413.874 JAI BLOCK GRANT - #16.523	10,000.00	7,500.00	10,000.00	7,500.00	7,500.00	7,500.00
413.876 JUVENILE CRIME PREV - #16.540	50,000.00	22,500.00	30,000.00	25,000.00	25,000.00	25,000.00
413.883 SCAAP GRANT - #16.606	11,825.00	20,523.00	19,159.00	25,000.00	25,000.00	25,000.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	71,825.00	50,523.00	59,159.00	57,500.00	57,500.00	57,500.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	496.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	496.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NORCOR	72,321.00	50,523.00	59,159.00	57,500.00	57,500.00	57,500.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.653 ODVA - BASE	10,503.90	7,615.41	10,154.00	10,441.00	10,441.00	10,441.00
412.678 ODVA - SB 5629 (EXPANSION)	21,915.00	16,949.25	22,599.00	22,527.00	22,527.00	22,527.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	32,418.90	24,564.66	32,753.00	32,968.00	32,968.00	32,968.00
<b>Total</b> VETERANS	32,418.90	24,564.66	32,753.00	32,968.00	32,968.00	32,968.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.676 DALLES CITY-MUSEUMS	12,500.00	12,500.04	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	12,500.00	12,500.04	0.00	0.00	0.00	0.00
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	500.00	12,542.52	0.00	0.00	0.00	0.00
<b>Total</b> CONTRIBUTIONS & DONATIONS	500.00	12,542.52	0.00	0.00	0.00	0.00
<b>Total</b> MUSEUM	13,000.00	25,042.56	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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.619 CFL ALCOHOL/DRUG	19,596.57	20,575.81	26,000.00	0.00	0.00	0.00
412.663 SPEC TRANSP TAX(COG)	46,037.00	41,341.00	41,341.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	65,633.57	61,916.81	67,341.00	0.00	0.00	0.00
<b>Total</b> SPECIAL PAYMENTS	65,633.57	61,916.81	67,341.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATION	930,149.11	225,254.77	291,368.00	319,583.00	319,583.00	319,583.00

101 GENERAL FUND							
19 DISTRICT ATTORNEY							
5133 DISTRICT ATTORNEY							
<u>Account Number</u>		<u>2006/07</u>	<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2009/10</u>	<u>2009/10</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Revised Budget</u>	<u>Proposed Budget</u>	<u>Approved Budget</u>	<u>Adopted Budget</u>
412	INTERGOV'T REV - NON SINGLE AUDIT						
412.102	VICTIM'S/WITNESS ASSISTANCE PROGRAM	0.00	19,830.17	0.00	20,000.00	20,000.00	20,000.00
412.617	CAMI GRANT-WASCO	43,550.72	42,850.73	45,000.00	45,000.00	45,000.00	45,000.00
412.621	CHILD SUPPORT ENFORCEMENT	53,171.71	0.00	60,000.00	0.00	0.00	0.00
412.627	DA SUPPLEMENT - STATE OF OREGON	0.00	5,086.00	0.00	0.00	0.00	0.00
412.640	DOJ - DEPENDENCY	0.00	3,207.47	9,561.00	9,561.00	9,561.00	9,561.00
<b>Total</b>	INTERGOV'T REV - NON SINGLE AUDIT	96,722.43	70,974.37	114,561.00	74,561.00	74,561.00	74,561.00
413	INTERGOV'T REV - SINGLE AUDIT						
413.892	VOCA BASIC - #16.575	10,000.00	17,246.66	24,000.00	24,000.00	24,000.00	24,000.00
413.893	VWAP - #16.575	17,858.55	0.00	20,000.00	0.00	0.00	0.00
413.916	CHILD SUPPORT ENFORCEMENT #93.563	0.00	23,574.27	0.00	50,000.00	50,000.00	50,000.00
413.921	CHLD SUPP ENF - INCENTIVE #93.563	0.00	12,445.00	0.00	10,000.00	10,000.00	10,000.00
<b>Total</b>	INTERGOV'T REV - SINGLE AUDIT	27,858.55	53,265.93	44,000.00	84,000.00	84,000.00	84,000.00
419	CONTRIBUTIONS & DONATIONS						
419.431	VICTIM DONATION	6,322.85	8,321.25	0.00	0.00	0.00	0.00
419.432	DRUG COURT DONATIONS	12,593.00	1,702.00	0.00	0.00	0.00	0.00
<b>Total</b>	CONTRIBUTIONS & DONATIONS	18,915.85	10,023.25	0.00	0.00	0.00	0.00
421	MISCELLANEOUS						
421.242	PHOTO COPY FEES	12,566.25	11,043.45	10,000.00	8,000.00	8,000.00	8,000.00
<b>Total</b>	MISCELLANEOUS	12,566.25	11,043.45	10,000.00	8,000.00	8,000.00	8,000.00
<b>Total</b>	DISTRICT ATTORNEY	156,063.08	145,307.00	168,561.00	166,561.00	166,561.00	166,561.00
<b>Total</b>	DISTRICT ATTORNEY	156,063.08	145,307.00	168,561.00	166,561.00	166,561.00	166,561.00

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>
411 LICENSES FEES & PERMITS						
411.154 LAND USE PERMITS	38,586.14	52,074.00	78,812.00	50,000.00	100,000.00	100,000.00
411.165 RECORDING FEES	3,960.00	5,114.00	4,582.00	0.00	0.00	0.00
411.198 CODE COMPLIANCE	0.00	0.00	0.00	500.00	500.00	500.00
<b>Total</b> LICENSES FEES & PERMITS	42,546.14	57,188.00	83,394.00	50,500.00	100,500.00	100,500.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.851 NATL SCENIC AREA GRANT - #10.670	90,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
413.867 FEMA PDM GRANT - #	522.05	688.71	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	90,522.05	688.71	45,000.00	45,000.00	45,000.00	45,000.00
414 CHARGES FOR SERVICES						
414.359 PROJECT SERVICES	0.00	16,469.56	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	16,469.56	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	2,007.50	250.00	480.00	706.00	706.00	706.00
421.242 PHOTO COPY FEES	145.00	74.50	317.00	96.00	96.00	96.00
421.245 PAYROLL REIMBURSEMENT	0.00	6,168.61	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	2,152.50	6,493.11	797.00	802.00	802.00	802.00
<b>Total</b> PLANNING & DEVELOPMENT	135,220.69	80,839.38	129,191.00	96,302.00	146,302.00	146,302.00
<b>Total</b> PLANNING	135,220.69	80,839.38	129,191.00	96,302.00	146,302.00	146,302.00

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>
411 LICENSES FEES & PERMITS						
411.175 SURVEY FILING FEES	1,880.00	1,800.00	2,000.00	4,500.00	4,500.00	4,500.00
411.176 SURVEYOR PLAT CHECK	19,650.00	12,179.00	12,000.00	18,000.00	18,000.00	18,000.00
<b>Total</b> LICENSES FEES & PERMITS	21,530.00	13,979.00	14,000.00	22,500.00	22,500.00	22,500.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,612.00	0.00	1,000.00	500.00	500.00	500.00
421.242 PHOTO COPY FEES	43.00	42.50	100.00	100.00	100.00	100.00
<b>Total</b> MISCELLANEOUS	1,655.00	42.50	1,100.00	600.00	600.00	600.00
<b>Total</b> SURVEYOR	23,185.00	14,021.50	15,100.00	23,100.00	23,100.00	23,100.00

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>
414 CHARGES FOR SERVICES						
414.339 HOOD RIVER COUNTY - WATERMASTER	12,300.00	12,230.00	12,400.00	12,700.00	12,700.00	12,700.00
<b>Total</b> CHARGES FOR SERVICES	12,300.00	12,230.00	12,400.00	12,700.00	12,700.00	12,700.00
421 MISCELLANEOUS						
421.242 PHOTO COPY FEES	65.00	45.00	100.00	100.00	100.00	100.00
<b>Total</b> MISCELLANEOUS	65.00	45.00	100.00	100.00	100.00	100.00
<b>Total</b> WATERMASTER	12,365.00	12,275.00	12,500.00	12,800.00	12,800.00	12,800.00
<b>Total</b> PUBLIC WORKS	35,550.00	26,296.50	27,600.00	35,900.00	35,900.00	35,900.00

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>
411 LICENSES FEES & PERMITS						
411.125 DAY CARE INSPECT FEES	50.00	0.00	0.00	0.00	0.00	0.00
411.167 SEWAGE SYSTEM FEES	28,970.00	33,145.00	36,000.00	36,000.00	36,000.00	36,000.00
411.181 VITAL RECORDS FEES	26,350.00	23,496.25	24,000.00	24,000.00	24,000.00	24,000.00
<b>Total</b> LICENSES FEES & PERMITS	55,370.00	56,641.25	60,000.00	60,000.00	60,000.00	60,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.322 SCHOOLS CONT-PUB HEALTH	3,464.25	2,844.25	6,500.00	7,072.00	7,072.00	7,072.00
414.323 SHERMAN CO-PUBLIC HEALTH	34,810.00	37,913.00	47,686.00	47,809.00	47,809.00	47,809.00
414.360 THREE COUNTY HEALTH DISTRICT	0.00	0.00	0.00	170,502.00	170,502.00	170,502.00
<b>Total</b> CHARGES FOR SERVICES	38,274.25	40,757.25	54,186.00	225,383.00	225,383.00	225,383.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,187.30	555.27	500.00	0.00	0.00	0.00
421.245 PAYROLL REIMBURSEMENT	0.00	30.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	1,187.30	585.27	500.00	0.00	0.00	0.00
<b>Total</b> PUBLIC HEALTH	94,831.55	97,983.77	114,686.00	285,383.00	285,383.00	285,383.00
<b>Total</b> PUBLIC HEALTH	94,831.55	97,983.77	114,686.00	285,383.00	285,383.00	285,383.00

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>
411 LICENSES FEES & PERMITS						
411.152 JUVENILE DRUG SCREEN	140.00	30.00	300.00	300.00	300.00	300.00
411.169 SKILL GROUP FEES	888.00	1,159.00	0.00	0.00	0.00	0.00
411.174 CLIENT FEES-SUPERVISION	1,695.57	1,170.40	500.00	500.00	5,500.00	5,500.00
<b>Total</b> LICENSES FEES & PERMITS	2,723.57	2,359.40	800.00	800.00	5,800.00	5,800.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.601 1065 CORRECTIONS ASSESS	58,200.14	53,235.07	55,500.00	55,500.00	55,500.00	55,500.00
412.689 FAMILY RESOURCES HOME	21,000.00	0.00	0.00	0.00	0.00	0.00
412.696 COMM WORK SERVICE - CITY OF TD	0.00	10,530.00	12,870.00	13,250.00	13,250.00	13,250.00
412.699 ODOT	0.00	4,500.00	30,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	79,200.14	68,265.07	98,370.00	73,750.00	73,750.00	73,750.00
413 INTERGOV'T REV - SINGLE AUDIT						
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
416 FINES & RESTITUTION						
416.372 JUVENILE COURT FINES	250.00	60.00	500.00	0.00	0.00	0.00
416.373 JUV RESTITUTION	45.00	0.00	0.00	0.00	0.00	0.00
416.376 CIRCUIT COURT FINES	20.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FINES & RESTITUTION	315.00	60.00	500.00	0.00	0.00	0.00
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	503.20	297.79	0.00	0.00	0.00	0.00
<b>Total</b> CONTRIBUTIONS & DONATIONS	503.20	297.79	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.242 PHOTO COPY FEES	1,452.75	957.25	1,500.00	1,000.00	1,000.00	1,000.00
421.264 CEOJJC TRAVEL REMBURSEMENT	2,028.16	1,192.41	1,000.00	1,000.00	1,000.00	1,000.00

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>
<b>Total</b>	MISCELLANEOUS	3,480.91	2,149.66	2,500.00	2,000.00	2,000.00	2,000.00
<b>Total</b>	YOUTH SERVICES	86,222.82	73,131.92	102,170.00	76,550.00	81,550.00	81,550.00
<b>Total</b>	YOUTH SERVICES	86,222.82	73,131.92	102,170.00	76,550.00	81,550.00	81,550.00
<b>Total</b>	GENERAL FUND	12,796,768.94	12,330,883.53	12,665,917.00	12,998,450.00	13,055,311.00	13,055,311.00

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

<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>
400 BEGINNING FUND BALANCE						
400.201 BEGINNING FUND BALANCE	362,282.19	316,593.31	123,393.00	300,000.00	300,000.00	300,000.00
<b>Total</b> BEGINNING FUND BALANCE	362,282.19	316,593.31	123,393.00	300,000.00	300,000.00	300,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	12,004.96	12,199.04	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENT EARNINGS	12,004.96	12,199.04	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC HEALTH RESOURCES	374,287.15	328,792.35	123,393.00	300,000.00	300,000.00	300,000.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	374,287.15	328,792.35	123,393.00	300,000.00	300,000.00	300,000.00

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>
413 INTERGOV'T REV - SINGLE AUDIT						
413.897 WIC GRANTS - #10.557	124,506.00	118,069.00	124,000.00	128,876.00	128,876.00	128,876.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	124,506.00	118,069.00	124,000.00	128,876.00	128,876.00	128,876.00
<b>Total</b> WIC	124,506.00	118,069.00	124,000.00	128,876.00	128,876.00	128,876.00

201 HEALTH GRANTS FUND  
23 PUBLIC HEALTH  
7143 CAH

<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>
411 LICENSES FEES & PERMITS						
411.151 IMMUNIZATION FEES	20,229.06	16,493.15	20,000.00	22,000.00	22,000.00	22,000.00
411.164 NURSING SERVICE FEES	7,573.76	966.91	2,500.00	2,500.00	2,500.00	2,500.00
411.188 IMMUNIZATION FEES - TPR	11,438.23	14,420.49	12,000.00	20,000.00	20,000.00	20,000.00
<b>Total</b> LICENSES FEES & PERMITS	39,241.05	31,880.55	34,500.00	44,500.00	44,500.00	44,500.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.654 OHP IMM FEES	6,846.17	10,031.24	7,000.00	10,000.00	10,000.00	10,000.00
412.686 ISP - STATE OF OREGON	2,684.00	0.00	0.00	0.00	0.00	0.00
412.688 MCH/CAH - GENERAL FUND	5,816.00	6,008.00	5,827.00	8,802.00	8,802.00	8,802.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	15,346.17	16,039.24	12,827.00	18,802.00	18,802.00	18,802.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.854 MCH TITLE V - FLEXIBLE FUNDS - #93.994	22,502.00	22,858.00	22,637.00	30,281.00	30,281.00	30,281.00
413.856 CACOON - #93.994	14,802.00	0.00	0.00	0.00	0.00	0.00
413.857 COMM CONN GR - #93.994	10,936.00	0.00	0.00	0.00	0.00	0.00
413.872 IMM SPEC PMTS - #93.268	0.00	180.00	0.00	0.00	0.00	0.00
413.873 ISP - #93.778	2,684.00	0.00	0.00	0.00	0.00	0.00
413.884 STARS (57% FEDERAL) - #93.235	324.00	230.00	230.00	2,165.00	2,165.00	2,165.00
413.902 MCH - TITLE V CAH - #93.994	9,643.00	9,371.00	9,371.00	12,978.00	12,978.00	12,978.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	60,891.00	32,639.00	32,238.00	45,424.00	45,424.00	45,424.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	103.51	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	103.51	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAH	115,581.73	80,558.79	79,565.00	108,726.00	108,726.00	108,726.00

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

<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>
411 LICENSES FEES & PERMITS						
411.138 FAMILY PLANNING FEES	6,363.10	7,278.08	10,000.00	7,000.00	7,000.00	7,000.00
411.189 FAMILY PLANNING - DONATIONS	4,490.69	6,888.69	8,000.00	7,000.00	7,000.00	7,000.00
411.190 FAMILY PLANNING - TPR	5,860.12	4,491.89	4,000.00	5,000.00	5,000.00	5,000.00
411.193 BCCP FEES	578.09	2,875.80	3,000.00	3,000.00	3,000.00	3,000.00
<b>Total LICENSES FEES &amp; PERMITS</b>	<b>17,292.00</b>	<b>21,534.46</b>	<b>25,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.643 KOMEN GRANT	18,613.51	0.00	0.00	0.00	0.00	0.00
412.649 OHP/OMAP FAM PLAN FEES	28,348.98	24,416.86	20,000.00	24,000.00	24,000.00	24,000.00
<b>Total INTERGOV'T REV - NON SINGLE AUDIT</b>	<b>46,962.49</b>	<b>24,416.86</b>	<b>20,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
413 INTERGOV'T REV - SINGLE AUDIT						
413.852 BCCP - #93.283	28,325.50	85.00	0.00	0.00	0.00	0.00
413.863 FAM PLAN - #93.217	22,963.00	23,056.00	22,452.00	28,495.00	28,495.00	28,495.00
413.869 FPEP FEES - #93.778	196,927.25	194,667.57	175,000.00	175,000.00	175,000.00	175,000.00
413.898 FAM PLAN - #93.994	12,777.00	10,186.00	11,566.00	12,212.00	12,212.00	12,212.00
<b>Total INTERGOV'T REV - SINGLE AUDIT</b>	<b>260,992.75</b>	<b>227,994.57</b>	<b>209,018.00</b>	<b>215,707.00</b>	<b>215,707.00</b>	<b>215,707.00</b>
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,024.72	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS</b>	<b>1,024.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total WOMEN'S HEALTH</b>	<b>326,271.96</b>	<b>273,945.89</b>	<b>254,018.00</b>	<b>261,707.00</b>	<b>261,707.00</b>	<b>261,707.00</b>

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>
411 LICENSES FEES & PERMITS						
411.118 CD PREVENTION FEES	4,807.00	3,773.19	6,000.00	3,600.00	3,600.00	3,600.00
411.173 STD FEES	2,464.28	2,810.52	3,000.00	3,000.00	3,000.00	3,000.00
<b>Total</b> LICENSES FEES & PERMITS	7,271.28	6,583.71	9,000.00	6,600.00	6,600.00	6,600.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.657 STATE SUPPORT GRANTS	16,318.00	32,427.00	32,427.00	32,000.00	32,000.00	32,000.00
412.666 TB EPIDEMIOLOGY GRANTS	404.00	437.00	437.00	453.00	453.00	453.00
412.668 TOBACCO GRANTS	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	31,722.00	32,864.00	32,864.00	32,453.00	32,453.00	32,453.00
413 INTERGOV'T REV - SINGLE AUDIT						
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	4,669.54	403.49	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	4,669.54	403.49	0.00	0.00	0.00	0.00
<b>Total</b> STATE SUPPORT	43,662.82	39,851.20	41,864.00	39,053.00	39,053.00	39,053.00

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>
411 LICENSES FEES & PERMITS						
411.139 FOOD HANDLER FEES	2,625.00	2,095.00	2,200.00	2,000.00	2,000.00	2,000.00
411.178 TEMPORARY LICENSES	1,506.75	1,280.00	2,000.00	2,100.00	2,100.00	2,100.00
411.183 FACILITY INSPECTION FEES	1,350.00	2,200.00	2,000.00	3,000.00	3,000.00	3,000.00
<b>Total</b> LICENSES FEES & PERMITS	5,481.75	5,575.00	6,200.00	7,100.00	7,100.00	7,100.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.101 GILLIAM COUNTY	0.00	0.00	0.00	29,805.00	29,805.00	29,805.00
412.679 OEHS	50,111.49	61,529.85	57,000.00	63,000.00	63,000.00	63,000.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	50,111.49	61,529.85	57,000.00	92,805.00	92,805.00	92,805.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.871 HLTH ALERT - #93.283	882.00	0.00	0.00	0.00	0.00	0.00
413.895 WATER SYST - #66.432	2,075.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	2,957.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,158.50	1,242.54	1,000.00	1,200.00	1,200.00	1,200.00
<b>Total</b> MISCELLANEOUS	1,158.50	1,242.54	1,000.00	1,200.00	1,200.00	1,200.00
<b>Total</b> ENVIRONMENTAL HEALTH	59,708.74	68,347.39	64,200.00	101,105.00	101,105.00	101,105.00

201 HEALTH GRANTS FUND  
23 PUBLIC HEALTH  
7147 HIV

<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>
411 LICENSES FEES & PERMITS						
411.149 HIV FEES/OMAP	0.00	0.00	100.00	0.00	0.00	0.00
<b>Total</b> LICENSES FEES & PERMITS	0.00	0.00	100.00	0.00	0.00	0.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.650 HIV - STATE OF OREGON	0.00	1,860.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	0.00	1,860.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.887 TITLE II-CASE MGMT - #93.917	2,118.00	0.00	0.00	0.00	0.00	0.00
413.889 TITLE II-PREVENTION - #93.118	7,003.00	251.00	0.00	0.00	0.00	0.00
413.891 TITLE II-SUPPORT SERV - #93.917	693.00	0.00	0.00	0.00	0.00	0.00
413.909 HIV PREVENTION - #93.940	0.00	6,070.00	10,652.00	9,221.00	9,221.00	9,221.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	9,814.00	6,321.00	10,652.00	9,221.00	9,221.00	9,221.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0.00	205.05	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	0.00	205.05	0.00	0.00	0.00	0.00
<b>Total</b> HIV	9,814.00	8,386.05	10,752.00	9,221.00	9,221.00	9,221.00

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>
411 LICENSES FEES & PERMITS						
411.186 MCM FEES	5,137.34	2,658.60	2,000.00	2,000.00	2,000.00	2,000.00
411.191 CAR SEAT FEES	50.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LICENSES FEES & PERMITS	5,187.34	2,658.60	2,000.00	2,000.00	2,000.00	2,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.103 PERINATAL - GENERAL FUND	0.00	3,188.00	0.00	4,691.00	4,691.00	4,691.00
412.613 BABIES FIRST GRANT	2,451.00	0.00	0.00	0.00	0.00	0.00
412.651 OHP/OMAP MEDICAID MATCH	97,640.21	55,664.72	80,000.00	56,000.00	56,000.00	56,000.00
412.652 OHP/OMAP TARGET CASE MGMT	50,250.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	150,341.21	58,852.72	80,000.00	60,691.00	60,691.00	60,691.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.879 OMC GRANT #93.994	1,713.50	0.00	0.00	0.00	0.00	0.00
413.881 MCH - PERINATAL GRANT - #93.994	3,100.00	0.00	3,093.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	4,813.50	0.00	3,093.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	5,800.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	5,800.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERINATAL	166,142.05	61,511.32	85,093.00	62,691.00	62,691.00	62,691.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.685 BIOTERRORISM - PANDEMIC FLU	46,661.00	43,132.00	38,000.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	46,661.00	43,132.00	38,000.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.853 BIOTERRORISM - #93.283	177,450.00	136,476.00	116,000.00	162,948.00	162,948.00	162,948.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	177,450.00	136,476.00	116,000.00	162,948.00	162,948.00	162,948.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	2,287.68	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	2,287.68	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BIOTERRORISM	226,398.68	179,608.00	154,000.00	162,948.00	162,948.00	162,948.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.630 SCHOOL BASED HC - PLANNING	0.00	0.00	30,000.00	0.00	0.00	0.00
412.692 NORTHWEST HEALTH FOUNDATION GRANT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	25,000.00	25,000.00	55,000.00	25,000.00	25,000.00	25,000.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.901 HRSA GRANT - #93.912	69,388.00	0.00	0.00	0.00	0.00	0.00
413.915 LIVING WELL W/CHRONIC #	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	69,388.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,584.74	2,181.89	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	1,584.74	2,181.89	0.00	0.00	0.00	0.00
<b>Total</b> HEALTH PROMOTION	95,972.74	27,181.89	61,000.00	31,000.00	31,000.00	31,000.00

201 HEALTH GRANTS FUND  
23 PUBLIC HEALTH  
7153 IMMUNIZATION SPECIAL PAYMENT

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.686 ISP - STATE OF OREGON	5,369.00	8,275.00	8,275.00	10,969.00	10,969.00	10,969.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	5,369.00	8,275.00	8,275.00	10,969.00	10,969.00	10,969.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.872 IMM SPEC PMTS - #93.268	0.00	0.00	0.00	10,969.00	10,969.00	10,969.00
413.873 ISP - #93.778	5,369.00	8,275.00	8,275.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	5,369.00	8,275.00	8,275.00	10,969.00	10,969.00	10,969.00
421 MISCELLANEOUS						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMMUNIZATION SPECIAL PAYMENT	10,738.00	16,550.00	16,550.00	21,938.00	21,938.00	21,938.00

201 HEALTH GRANTS FUND  
23 PUBLIC HEALTH  
7154 CACOON & CCN

<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>
413 INTERGOV'T REV - SINGLE AUDIT						
413.856 CACOON - #93.994	0.00	14,562.00	12,688.00	11,911.00	11,911.00	11,911.00
413.857 COMM CONN GR - #93.994	0.00	9,519.80	8,800.00	8,800.00	8,800.00	8,800.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	0.00	24,081.80	21,488.00	20,711.00	20,711.00	20,711.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0.00	372.30	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	0.00	372.30	0.00	0.00	0.00	0.00
<b>Total</b> CACOON & CCN	0.00	24,454.10	21,488.00	20,711.00	20,711.00	20,711.00

201 HEALTH GRANTS FUND  
23 PUBLIC HEALTH  
7155 TOBACCO

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.668 TOBACCO GRANTS	45,000.00	66,825.00	73,650.00	89,800.00	89,800.00	89,800.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	45,000.00	66,825.00	73,650.00	89,800.00	89,800.00	89,800.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TOBACCO	46,000.00	66,825.00	73,650.00	89,800.00	89,800.00	89,800.00

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>
413 INTERGOV'T REV - SINGLE AUDIT						
413.895 WATER SYST - #66.432	6,225.00	12,700.00	8,360.00	8,360.00	8,360.00	8,360.00
413.896 WATER/SURVEY FEES - #66.468	17,275.00	11,350.00	17,839.00	17,839.00	17,839.00	17,839.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	23,500.00	24,050.00	26,199.00	26,199.00	26,199.00	26,199.00
421 MISCELLANEOUS						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER	23,500.00	24,050.00	26,199.00	26,199.00	26,199.00	26,199.00

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>
413 INTERGOV'T REV - SINGLE AUDIT						
413.887 TITLE II-CASE MGMT - #93.917	4,207.00	8,731.00	8,731.00	15,810.00	15,810.00	15,810.00
413.891 TITLE II-SUPPORT SERV - #93.917	1,660.00	1,286.00	3,261.00	3,104.00	3,104.00	3,104.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	5,867.00	10,017.00	11,992.00	18,914.00	18,914.00	18,914.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0.00	48.75	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	0.00	48.75	0.00	0.00	0.00	0.00
<b>Total</b> TITLE II CASE MANAGEMENT	5,867.00	10,065.75	11,992.00	18,914.00	18,914.00	18,914.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.613 BABIES FIRST GRANT	7,363.00	10,002.00	9,701.00	14,851.00	14,851.00	14,851.00
412.652 OHP/OMAP TARGET CASE MGMT	21,208.00	73,360.88	50,000.00	55,000.00	55,000.00	55,000.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	28,571.00	83,362.88	59,701.00	69,851.00	69,851.00	69,851.00
421 MISCELLANEOUS						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BABIES FIRST	28,571.00	83,362.88	59,701.00	69,851.00	69,851.00	69,851.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.879 OMC GRANT #93.994	6,126.00	9,249.00	7,207.00	10,106.00	10,106.00	10,106.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	6,126.00	9,249.00	7,207.00	10,106.00	10,106.00	10,106.00
421 MISCELLANEOUS						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OREGON MOTHERS CARE	6,126.00	9,249.00	7,207.00	10,106.00	10,106.00	10,106.00

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>
421 MISCELLANEOUS						
421.270 EXPANSION	0.00	0.00	340,000.00	340,000.00	340,000.00	340,000.00
<b>Total</b> MISCELLANEOUS	0.00	0.00	340,000.00	340,000.00	340,000.00	340,000.00
<b>Total</b> EXPANSION	0.00	0.00	340,000.00	340,000.00	340,000.00	340,000.00
<b>Total</b> PUBLIC HEALTH	1,288,860.72	1,092,016.26	1,431,279.00	1,502,846.00	1,502,846.00	1,502,846.00
<b>Total</b> HEALTH GRANTS FUND	1,663,147.87	1,420,808.61	1,554,672.00	1,802,846.00	1,802,846.00	1,802,846.00

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

<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>
400 BEGINNING FUND BALANCE						
400.202 BEGINNING FUND BALANCE	2,596,020.32	2,750,789.76	3,384,756.00	4,411,651.00	4,411,651.00	4,411,651.00
<b>Total</b> BEGINNING FUND BALANCE	2,596,020.32	2,750,789.76	3,384,756.00	4,411,651.00	4,411,651.00	4,411,651.00
415 INTERNAL SERVICES						
415.356 RENT-E 2ND ST	27,495.00	26,445.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total</b> INTERNAL SERVICES	27,495.00	26,445.00	30,000.00	30,000.00	30,000.00	30,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	134,375.43	128,591.44	135,000.00	85,000.00	85,000.00	85,000.00
417.106 LID INTEREST	6,103.46	5,557.68	2,350.00	3,500.00	3,500.00	3,500.00
<b>Total</b> INVESTMENT EARNINGS	140,478.89	134,149.12	137,350.00	88,500.00	88,500.00	88,500.00
<b>Total</b> PUBLIC WORKS RESOURCES	2,763,994.21	2,911,383.88	3,552,106.00	4,530,151.00	4,530,151.00	4,530,151.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	2,763,994.21	2,911,383.88	3,552,106.00	4,530,151.00	4,530,151.00	4,530,151.00

**Resources**  
Wasco County

202 PUBLIC WORKS FUND  
22 PUBLIC WORKS  
1202 PUBLIC WORKS RESOURCES

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.648 MOTOR VEHICLE FUNDS	1,311,000.90	1,237,265.71	1,344,700.00	1,249,000.00	1,249,000.00	1,249,000.00
412.665 STP FUND EXCHANGE	151,824.00	167,923.00	206,860.00	188,880.00	188,880.00	188,880.00
412.681 STATE GRANT/REIMBURSEMENT	7,834.54	0.00	928,268.00	0.00	0.00	0.00
412.691 OWEB	0.00	54,660.00	0.00	0.00	0.00	0.00
412.697 TRANSPORTATION GROWTH MGMT GRANT	0.00	0.00	35,000.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	1,470,659.44	1,459,848.71	2,514,828.00	1,437,880.00	1,437,880.00	1,437,880.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.865 FEDERAL FOREST RECEIPTS - #10.665	1,906,946.91	1,903,344.27	130,000.00	1,542,238.00	1,542,238.00	1,542,238.00
413.878 MINERAL LEASES - #15.214	173.67	2,642.59	200.00	700.00	700.00	700.00
413.904 AMERICAN RIVERS - #11.463	15,000.00	25,000.00	0.00	0.00	0.00	0.00
413.905 FLOOD CONTROL LEASES - #12.112	1,107.20	187.68	100.00	300.00	300.00	300.00
413.911 TITLE II - #10.679 - SECURE RURAL SCHOOL	0.00	50,510.00	0.00	0.00	0.00	0.00
413.914 FEMA - #20.205	0.00	23,722.32	0.00	0.00	0.00	0.00
413.924 FEDERAL ECON STIM (ROAD FUND) - #XX.XXX	0.00	0.00	0.00	474,833.00	474,833.00	474,833.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	1,923,227.78	2,005,406.86	130,300.00	2,018,071.00	2,018,071.00	2,018,071.00
414 CHARGES FOR SERVICES						
414.321 PETROLEUM PRODUCTS SOLD	185,172.79	182,611.53	175,000.00	180,000.00	180,000.00	180,000.00
414.342 CONT WORK-OTHER GOVT	9,007.47	54,648.06	39,000.00	39,000.00	39,000.00	39,000.00
414.358 PETROLEUM PRODUCTS - 16 CENTS	0.00	13,958.08	16,000.00	16,000.00	16,000.00	16,000.00
<b>Total</b> CHARGES FOR SERVICES	194,180.26	251,217.67	230,000.00	235,000.00	235,000.00	235,000.00
420 SALE OF FIXED ASSETS						
420.453 EQUIPMENT SOLD	154,255.11	6,940.62	4,500.00	5,000.00	5,000.00	5,000.00
<b>Total</b> SALE OF FIXED ASSETS	154,255.11	6,940.62	4,500.00	5,000.00	5,000.00	5,000.00
421 MISCELLANEOUS						

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>
421.241 MISC RECEIPTS	43,221.10	12,432.53	32,000.00	7,000.00	7,000.00	7,000.00
421.245 PAYROLL REIMBURSEMENT	2,321.26	4,029.55	0.00	500.00	500.00	500.00
421.256 MISC SUPPLIES AND EQUIP SOLD	473.30	954.25	750.00	300.00	300.00	300.00
421.257 MISCELLANEOUS REFUNDS	1,516.82	201.07	0.00	0.00	0.00	0.00
421.258 TOOLEY TERRACE PRINCIPAL REPAYMENT	21,314.39	22,174.67	10,286.00	18,000.00	18,000.00	18,000.00
421.265 DAMAGE PAYMENTS	364.17	1,393.97	100.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS</b>	69,211.04	41,186.04	43,136.00	25,800.00	25,800.00	25,800.00
<b>Total PUBLIC WORKS</b>	3,811,533.63	3,764,599.90	2,922,764.00	3,721,751.00	3,721,751.00	3,721,751.00
<b>Total PUBLIC WORKS</b>	3,811,533.63	3,764,599.90	2,922,764.00	3,721,751.00	3,721,751.00	3,721,751.00
<b>Total PUBLIC WORKS FUND</b>	6,575,527.84	6,675,983.78	6,474,870.00	8,251,902.00	8,251,902.00	8,251,902.00

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

<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>
400 BEGINNING FUND BALANCE						
400.203 BEGINNING FUND BALANCE	73,600.55	90,221.35	80,000.00	3,000.00	3,000.00	16,500.00
<b>Total</b> BEGINNING FUND BALANCE	73,600.55	90,221.35	80,000.00	3,000.00	3,000.00	16,500.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	4,613.48	4,454.93	2,500.00	250.00	250.00	250.00
<b>Total</b> INVESTMENT EARNINGS	4,613.48	4,454.93	2,500.00	250.00	250.00	250.00
450 TRANSFERS IN						
450.223 TRANSFER FROM PARKS FUND	0.00	0.00	0.00	29,602.00	29,602.00	0.00
<b>Total</b> TRANSFERS IN	0.00	0.00	0.00	29,602.00	29,602.00	0.00
<b>Total</b> COUNTY FAIR RESOURCES	78,214.03	94,676.28	82,500.00	32,852.00	32,852.00	16,750.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	78,214.03	94,676.28	82,500.00	32,852.00	32,852.00	16,750.00

**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>
411 LICENSES FEES & PERMITS						
411.129 FAIR-ADMISSIONS	19,008.25	23,121.31	19,500.00	19,000.00	19,000.00	19,000.00
411.131 FAIR-CAMPING FEES	4,571.00	11,596.44	4,700.00	4,700.00	4,700.00	4,700.00
411.132 FAIR-CHUTE GATE ADS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
411.133 FAIR-COMMERCIAL BOOTHS	2,150.00	1,370.00	1,500.00	1,500.00	1,500.00	1,500.00
411.134 FAIR-FOOD VENDORS	6,558.23	7,116.07	7,000.00	7,000.00	7,000.00	7,000.00
411.135 FAIR-HORSE SHOW	1,800.00	1,815.50	1,800.00	1,800.00	1,800.00	1,800.00
411.136 FAIR-MERCHANDISE SALES	200.00	504.00	500.00	500.00	500.00	500.00
411.137 FAIR-STALL RENTALS	1,086.50	944.00	1,000.00	900.00	900.00	900.00
411.141 GROUNDS-CAMPING FEES	66,616.00	29,810.38	55,000.00	18,000.00	18,000.00	18,000.00
411.142 GROUNDS-BLDG/ARENA RENTALS	4,015.00	8,407.00	2,000.00	7,000.00	7,000.00	7,000.00
411.143 GROUNDS-RV DUMP	450.70	399.00	300.00	300.00	300.00	300.00
411.144 GROUNDS-SHOWERS	3,635.21	2,991.25	2,500.00	1,500.00	1,500.00	1,500.00
411.145 GROUNDS-STALLS	0.00	0.00	100.00	0.00	0.00	0.00
411.182 FAIR-CARNIVAL	2,439.82	5,499.13	5,000.00	4,000.00	4,000.00	4,000.00
411.196 DERBY ENTRY FEE	0.00	550.00	500.00	500.00	500.00	500.00
<b>Total LICENSES FEES &amp; PERMITS</b>	<b>113,530.71</b>	<b>95,124.08</b>	<b>102,400.00</b>	<b>67,700.00</b>	<b>67,700.00</b>	<b>67,700.00</b>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.647 LOTTERY DISTRIBUTION	46,455.93	49,404.75	48,000.00	34,300.00	34,300.00	34,300.00
<b>Total INTERGOV'T REV - NON SINGLE AUDIT</b>	<b>46,455.93</b>	<b>49,404.75</b>	<b>48,000.00</b>	<b>34,300.00</b>	<b>34,300.00</b>	<b>34,300.00</b>
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	5,175.00	275.00	0.00	0.00	0.00	0.00
419.437 DONATIONS-FAIR FRIENDS	950.00	1,150.00	0.00	0.00	0.00	0.00
419.442 DONATION - HORSE SHOW	0.00	2,170.00	1,000.00	0.00	0.00	0.00
419.443 DONATIONS - ENTERTAINMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
419.444 DONATIONS - RACES	0.00	500.00	500.00	500.00	500.00	500.00
419.445 DONATIONS - FARMER DAY	0.00	320.00	750.00	500.00	500.00	500.00

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>
419.446 DONATIONS - CONTEST	0.00	200.00	250.00	300.00	300.00	300.00
419.449 DONATIONS - JUDGING	0.00	0.00	500.00	0.00	0.00	0.00
<b>Total</b> CONTRIBUTIONS & DONATIONS	6,125.00	4,615.00	4,000.00	2,300.00	2,300.00	2,300.00
421 MISCELLANEOUS						
421.261 GROUNDS-MISC	86.86	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	86.86	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COUNTY FAIR	166,198.50	149,143.83	154,400.00	104,300.00	104,300.00	104,300.00
<b>Total</b> ADMINISTRATION	166,198.50	149,143.83	154,400.00	104,300.00	104,300.00	104,300.00
<b>Total</b> COUNTY FAIR FUND	244,412.53	243,820.11	236,900.00	137,152.00	137,152.00	121,050.00

204 COUNTY SCHOOL FUND  
18 ADMINISTRATION  
5270 COUNTY SCHOOL

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.609 AD VAL RR CAR TAX	9,036.87	8,895.67	8,810.00	8,810.00	8,810.00	8,810.00
412.634 ELECTRIC CO-OP TAX	157.39	34,324.97	246.00	25,000.00	25,000.00	25,000.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	9,194.26	43,220.64	9,056.00	33,810.00	33,810.00	33,810.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.868 FEDERAL FOREST RECEIPTS - #10.665	635,649.08	634,448.20	55,000.00	514,079.00	514,079.00	514,079.00
413.905 FLOOD CONTROL LEASES - #12.112	1,107.20	187.69	500.00	500.00	500.00	500.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	636,756.28	634,635.89	55,500.00	514,579.00	514,579.00	514,579.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	2,150.85	8,311.81	1,000.00	100.00	100.00	100.00
<b>Total</b> INVESTMENT EARNINGS	2,150.85	8,311.81	1,000.00	100.00	100.00	100.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0.00	0.00	800,000.00	500,000.00	500,000.00	500,000.00
<b>Total</b> MISCELLANEOUS	0.00	0.00	800,000.00	500,000.00	500,000.00	500,000.00
<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

**Resources**  
Wasco County

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

<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>
400 BEGINNING FUND BALANCE						
400.205 BEGINNING FUND BALANCE	287,256.45	278,897.45	274,000.00	210,000.00	210,000.00	210,000.00
<b>Total</b> BEGINNING FUND BALANCE	287,256.45	278,897.45	274,000.00	210,000.00	210,000.00	210,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	15,609.00	12,806.57	15,000.00	6,000.00	6,000.00	6,000.00
<b>Total</b> INVESTMENT EARNINGS	15,609.00	12,806.57	15,000.00	6,000.00	6,000.00	6,000.00
<b>Total</b> LAND CORNER PRESRVTN RESOURCES	302,865.45	291,704.02	289,000.00	216,000.00	216,000.00	216,000.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	302,865.45	291,704.02	289,000.00	216,000.00	216,000.00	216,000.00

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>
411 LICENSES FEES & PERMITS						
411.177 SURVEYOR FEES	46,384.00	39,224.00	48,000.00	31,000.00	31,000.00	31,000.00
<b>Total</b> LICENSES FEES & PERMITS	46,384.00	39,224.00	48,000.00	31,000.00	31,000.00	31,000.00
<b>Total</b> LAND CORNER PRESERVATION	46,384.00	39,224.00	48,000.00	31,000.00	31,000.00	31,000.00
<b>Total</b> PUBLIC WORKS	46,384.00	39,224.00	48,000.00	31,000.00	31,000.00	31,000.00
<b>Total</b> LAND CORNER PRESERVATION FUND	349,249.45	330,928.02	337,000.00	247,000.00	247,000.00	247,000.00

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

<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>
400 BEGINNING FUND BALANCE						
400.206 BEGINNING FUND BALANCE	104,071.94	124,076.28	161,900.00	190,000.00	190,000.00	190,000.00
<b>Total</b> BEGINNING FUND BALANCE	104,071.94	124,076.28	161,900.00	190,000.00	190,000.00	190,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	8,870.78	8,506.84	4,500.00	2,000.00	2,000.00	2,000.00
<b>Total</b> INVESTMENT EARNINGS	8,870.78	8,506.84	4,500.00	2,000.00	2,000.00	2,000.00
<b>Total</b> FOREST HEALTH PROGRAM RESOURCES	112,942.72	132,583.12	166,400.00	192,000.00	192,000.00	192,000.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	112,942.72	132,583.12	166,400.00	192,000.00	192,000.00	192,000.00

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>
413 INTERGOV'T REV - SINGLE AUDIT						
413.866 FEDERAL TITLE III INCOME - #10.665	112,173.06	111,961.14	111,000.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	112,173.06	111,961.14	111,000.00	0.00	0.00	0.00
<b>Total</b> FOREST HEALTH	112,173.06	111,961.14	111,000.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATION	112,173.06	111,961.14	111,000.00	0.00	0.00	0.00
<b>Total</b> FOREST HEALTH PROGRAM FUND	225,115.78	244,544.26	277,400.00	192,000.00	192,000.00	192,000.00

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

<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>
400 BEGINNING FUND BALANCE						
400.207 BEGINNING FUND BALANCE	270,982.75	456,613.54	560,647.00	680,673.00	680,673.00	680,673.00
<b>Total</b> BEGINNING FUND BALANCE	270,982.75	456,613.54	560,647.00	680,673.00	680,673.00	680,673.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	20,623.99	24,428.27	22,099.00	14,000.00	14,000.00	14,000.00
<b>Total</b> INVESTMENT EARNINGS	20,623.99	24,428.27	22,099.00	14,000.00	14,000.00	14,000.00
<b>Total</b> HOUSEHOLD HAZARDOUS WASTE RESOURC	291,606.74	481,041.81	582,746.00	694,673.00	694,673.00	694,673.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	291,606.74	481,041.81	582,746.00	694,673.00	694,673.00	694,673.00

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>
411 LICENSES FEES & PERMITS						
411.148 HHW SURCHARGE	317,561.48	321,152.85	338,000.00	375,000.00	375,000.00	375,000.00
411.185 USER FEES	3.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LICENSES FEES & PERMITS	317,564.48	321,152.85	338,000.00	375,000.00	375,000.00	375,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.628 DEQ GRANT-HOOD RIVER	15,112.50	0.00	0.00	0.00	0.00	0.00
412.629 DEQ GRANT-THE DALLES	6,571.50	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	21,684.00	0.00	0.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.323 SHERMAN COUNTY	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
<b>Total</b> CHARGES FOR SERVICES	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
420 SALE OF FIXED ASSETS						
420.453 EQUIPMENT SOLD	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
<b>Total</b> SALE OF FIXED ASSETS	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
421 MISCELLANEOUS						
421.246 POSTAGE REIMBURSEMENT	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
<b>Total</b> HOUSEHOLD HAZARDOUS WASTE	343,448.48	325,352.85	342,200.00	393,200.00	393,200.00	393,200.00
<b>Total</b> PUBLIC HEALTH	343,448.48	325,352.85	342,200.00	393,200.00	393,200.00	393,200.00
<b>Total</b> HOUSEHOLD HAZARDOUS WASTE FUND	635,055.22	806,394.66	924,946.00	1,087,873.00	1,087,873.00	1,087,873.00

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

<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>
400 BEGINNING FUND BALANCE						
400.208 BEGINNING FUND BALANCE	0.00	0.00	30,345.00	55,000.00	55,000.00	55,000.00
<b>Total</b> BEGINNING FUND BALANCE	0.00	0.00	30,345.00	55,000.00	55,000.00	55,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	0.00	1,562.55	0.00	159.00	159.00	159.00
<b>Total</b> INVESTMENT EARNINGS	0.00	1,562.55	0.00	159.00	159.00	159.00
<b>Total</b> SPECIAL ECON DEV PAYMENTS FUND	0.00	1,562.55	30,345.00	55,159.00	55,159.00	55,159.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	0.00	1,562.55	30,345.00	55,159.00	55,159.00	55,159.00

208 SPECIAL ECON DEV PAYMENTS FUND  
18 ADMINISTRATION  
5208 DESIGN LLC

<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>
419 CONTRIBUTIONS & DONATIONS						
419.441 SPECIAL ECONOMIC DEVELOPMENT PAYMENTS	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<b>Total</b> CONTRIBUTIONS & DONATIONS	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<b>Total</b> DESIGN LLC	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<b>Total</b> ADMINISTRATION	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<b>Total</b> SPECIAL ECON DEV PAYMENTS FUND	0.00	251,562.55	280,345.00	305,159.00	305,159.00	305,159.00

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

<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>
400 BEGINNING FUND BALANCE						
400.209 BEGINNING FUND BALANCE	37,894.22	51,040.61	60,000.00	60,000.00	60,000.00	60,000.00
<b>Total</b> BEGINNING FUND BALANCE	37,894.22	51,040.61	60,000.00	60,000.00	60,000.00	60,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	2,277.73	2,517.88	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total</b> INVESTMENT EARNINGS	2,277.73	2,517.88	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total</b> LAW LIBRARY RESOURCES	40,171.95	53,558.49	62,000.00	62,000.00	62,000.00	62,000.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	40,171.95	53,558.49	62,000.00	62,000.00	62,000.00	62,000.00

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>
411	LICENSES FEES & PERMITS						
411.157	LIBRARY FEES	25,508.00	27,281.50	22,000.00	22,000.00	22,000.00	22,000.00
<b>Total</b>	LICENSES FEES & PERMITS	25,508.00	27,281.50	22,000.00	22,000.00	22,000.00	22,000.00
<b>Total</b>	LAW LIBRARY	25,508.00	27,281.50	22,000.00	22,000.00	22,000.00	22,000.00
<b>Total</b>	DISTRICT ATTORNEY	25,508.00	27,281.50	22,000.00	22,000.00	22,000.00	22,000.00
<b>Total</b>	LAW LIBRARY FUND	65,679.95	80,839.99	84,000.00	84,000.00	84,000.00	84,000.00

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

<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>
400 BEGINNING FUND BALANCE						
400.210 BEGINNING FUND BALANCE	0.00	0.00	55,500.00	55,500.00	55,500.00	55,500.00
<b>Total</b> BEGINNING FUND BALANCE	0.00	0.00	55,500.00	55,500.00	55,500.00	55,500.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	0.00	2,383.14	500.00	500.00	500.00	500.00
<b>Total</b> INVESTMENT EARNINGS	0.00	2,383.14	500.00	500.00	500.00	500.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	0.00	27,138.23	0.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS IN	0.00	27,138.23	0.00	0.00	0.00	0.00
<b>Total</b> DISTRICT ATTORNY NON OPERATING RESOL	0.00	29,521.37	56,000.00	56,000.00	56,000.00	56,000.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	0.00	29,521.37	56,000.00	56,000.00	56,000.00	56,000.00

210 DISTRICT ATTORNEY  
19 DISTRICT ATTORNEY  
5210 DISTRICT ATTORNEY OPERATING REVENUES

<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>
419 CONTRIBUTIONS & DONATIONS						
419.431 VICTIM DONATION	0.00	4,010.00	1,000.00	1,000.00	1,000.00	1,000.00
419.432 DRUG COURT DONATIONS	0.00	1,675.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total</b> CONTRIBUTIONS & DONATIONS	0.00	5,685.00	11,000.00	11,000.00	11,000.00	11,000.00
421 MISCELLANEOUS						
421.271 FORFEITURES	0.00	174,435.13	199,000.00	199,000.00	199,000.00	199,000.00
<b>Total</b> MISCELLANEOUS	0.00	174,435.13	199,000.00	199,000.00	199,000.00	199,000.00
<b>Total</b> DISTRICT ATTORNEY OPERATING REVENUES	0.00	180,120.13	210,000.00	210,000.00	210,000.00	210,000.00
<b>Total</b> DISTRICT ATTORNEY	0.00	180,120.13	210,000.00	210,000.00	210,000.00	210,000.00
<b>Total</b> DISTRICT ATTORNEY	0.00	209,641.50	266,000.00	266,000.00	266,000.00	266,000.00

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

<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>
400 BEGINNING FUND BALANCE						
400.211 BEGINNING FUND BALANCE	0.00	0.00	215,800.00	224,500.00	224,500.00	224,500.00
<b>Total</b> BEGINNING FUND BALANCE	0.00	0.00	215,800.00	224,500.00	224,500.00	224,500.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	0.00	5,956.63	8,900.00	5,000.00	5,000.00	5,000.00
<b>Total</b> INVESTMENT EARNINGS	0.00	5,956.63	8,900.00	5,000.00	5,000.00	5,000.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
450.703 TRANSFER FROM FT DALLES MUSEUM TRUST	0.00	73,686.17	0.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS IN	0.00	73,686.17	12,500.00	12,500.00	12,500.00	12,500.00
<b>Total</b> MUSEUM NON OPERATING RESOURCES	0.00	79,642.80	237,200.00	242,000.00	242,000.00	242,000.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	0.00	79,642.80	237,200.00	242,000.00	242,000.00	242,000.00

211 MUSEUM  
 18 ADMINISTRATION  
 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>
419 CONTRIBUTIONS & DONATIONS						
<b>Total</b> CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00

211 MUSEUM  
18 ADMINISTRATION  
5211 MUSEUM OPERATING REVENUES

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.676 DALLES CITY-MUSEUMS	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	0.00	8,443.33	15,000.00	15,000.00	15,000.00	15,000.00
<b>Total</b> CONTRIBUTIONS & DONATIONS	0.00	8,443.33	15,000.00	15,000.00	15,000.00	15,000.00
421 MISCELLANEOUS						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MUSEUM OPERATING REVENUES	0.00	8,443.33	27,500.00	27,500.00	27,500.00	27,500.00

211 MUSEUM  
18 ADMINISTRATION  
5212 MARTIN DONATION

<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>
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	0.00	150,000.00	0.00	0.00	0.00	0.00
<b>Total</b> CONTRIBUTIONS & DONATIONS	0.00	150,000.00	0.00	0.00	0.00	0.00
<b>Total</b> MARTIN DONATION	0.00	150,000.00	0.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATION	0.00	158,443.33	27,500.00	27,500.00	27,500.00	27,500.00
<b>Total</b> MUSEUM	0.00	238,086.13	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>
414 CHARGES FOR SERVICES						
414.360 THREE COUNTY HEALTH DISTRICT	0.00	0.00	0.00	2,890,719.00	2,890,719.00	2,890,719.00
<b>Total</b> CHARGES FOR SERVICES	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	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  
00 NON-DEPARTMENTAL RESOURCES  
1213 ANIMAL CONTROL RESOURCES

<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>
400 BEGINNING FUND BALANCE						
400.213 BEGINNING FUND BALANCE	3,758.41	16,037.31	0.00	48,000.00	48,000.00	48,000.00
<b>Total</b> BEGINNING FUND BALANCE	3,758.41	16,037.31	0.00	48,000.00	48,000.00	48,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	451.64	951.44	0.00	600.00	600.00	600.00
<b>Total</b> INVESTMENT EARNINGS	451.64	951.44	0.00	600.00	600.00	600.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	66,663.00	63,755.00	37,877.00	36,223.00	36,223.00	36,223.00
<b>Total</b> TRANSFERS IN	66,663.00	63,755.00	37,877.00	36,223.00	36,223.00	36,223.00
<b>Total</b> ANIMAL CONTROL RESOURCES	70,873.05	80,743.75	37,877.00	84,823.00	84,823.00	84,823.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	70,873.05	80,743.75	37,877.00	84,823.00	84,823.00	84,823.00

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>
411 LICENSES FEES & PERMITS						
411.114 LICENSE FEES	17,871.00	17,505.00	14,000.00	13,000.00	13,000.00	13,000.00
<b>Total</b> LICENSES FEES & PERMITS	17,871.00	17,505.00	14,000.00	13,000.00	13,000.00	13,000.00
414 CHARGES FOR SERVICES						
414.303 CITY OF THE DALLES	67,491.00	68,068.00	97,399.00	93,145.00	93,145.00	93,145.00
<b>Total</b> CHARGES FOR SERVICES	67,491.00	68,068.00	97,399.00	93,145.00	93,145.00	93,145.00
416 FINES & RESTITUTION						
416.374 COURT FINES ORS 609.060	1,037.77	1,247.54	200.00	1,000.00	1,000.00	1,000.00
<b>Total</b> FINES & RESTITUTION	1,037.77	1,247.54	200.00	1,000.00	1,000.00	1,000.00
421 MISCELLANEOUS						
421.269 BAIL	250.00	760.00	99.00	500.00	500.00	500.00
<b>Total</b> MISCELLANEOUS	250.00	760.00	99.00	500.00	500.00	500.00
<b>Total</b> ANIMAL CONTROL	86,649.77	87,580.54	111,698.00	107,645.00	107,645.00	107,645.00
<b>Total</b> SHERIFF	86,649.77	87,580.54	111,698.00	107,645.00	107,645.00	107,645.00
<b>Total</b> ANIMAL CONTROL FUND	157,522.82	168,324.29	149,575.00	192,468.00	192,468.00	192,468.00

218 GIS FUND  
00 NON-DEPARTMENTAL RESOURCES  
1218 GIS RESOURCES

<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>
400 BEGINNING FUND BALANCE						
400.218 BEGINNING FUND BALANCE	44,563.26	52,138.09	0.00	13,000.00	13,000.00	13,000.00
<b>Total</b> BEGINNING FUND BALANCE	44,563.26	52,138.09	0.00	13,000.00	13,000.00	13,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	2,609.76	2,302.17	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENT EARNINGS	2,609.76	2,302.17	0.00	0.00	0.00	0.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	57,960.00	12,000.00	39,612.00	45,653.00	42,653.00	42,653.00
450.202 TRANSFER FROM PUBLIC WORKS FUND	24,000.00	0.00	0.00	0.00	0.00	0.00
450.205 TRANSFER FROM LAND CORNER FUND	12,000.00	3,000.00	0.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS IN	93,960.00	15,000.00	39,612.00	45,653.00	42,653.00	42,653.00
<b>Total</b> GIS RESOURCES	141,133.02	69,440.26	39,612.00	58,653.00	55,653.00	55,653.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	141,133.02	69,440.26	39,612.00	58,653.00	55,653.00	55,653.00

**Resources**  
Wasco County

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>
411 LICENSES FEES & PERMITS						
411.159 MAP PRODUCTION FEES	14,821.00	20,479.00	4,000.00	15,000.00	18,000.00	18,000.00
411.165 RECORDING FEES	0.00	69,497.25	65,975.00	42,750.00	42,750.00	42,750.00
411.197 RECORDING FEES - SHERMAN COUNTY	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
<b>Total</b> LICENSES FEES & PERMITS	14,821.00	89,976.25	69,975.00	63,750.00	66,750.00	66,750.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.677 DALLES URBAN RENEWAL	2,458.33	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	2,458.33	0.00	0.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.312 CITY OF THE DALLES	9,999.01	7,000.00	12,000.00	12,000.00	12,000.00	12,000.00
414.313 N WASCO PUD	7,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
414.315 WASCO FIRE & RESCUE	7,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
414.348 GIS - SHERMAN COUNTY	7,000.00	6,583.50	7,125.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	30,999.01	19,583.50	31,125.00	24,000.00	24,000.00	24,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	190.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	190.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GIS	48,468.34	109,559.75	101,100.00	87,750.00	90,750.00	90,750.00
<b>Total</b> PUBLIC WORKS	48,468.34	109,559.75	101,100.00	87,750.00	90,750.00	90,750.00
<b>Total</b> GIS FUND	189,601.36	179,000.01	140,712.00	146,403.00	146,403.00	146,403.00

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

<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>
400 BEGINNING FUND BALANCE						
400.219 BEGINNING FUND BALANCE	28,093.30	11,552.37	19,000.00	28,000.00	28,000.00	28,000.00
<b>Total</b> BEGINNING FUND BALANCE	28,093.30	11,552.37	19,000.00	28,000.00	28,000.00	28,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,628.41	854.35	2,000.00	1,000.00	1,000.00	1,000.00
<b>Total</b> INVESTMENT EARNINGS	1,628.41	854.35	2,000.00	1,000.00	1,000.00	1,000.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
<b>Total</b> TRANSFERS IN	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
<b>Total</b> WEED & PEST RESOURCES	50,721.71	33,406.72	42,000.00	50,000.00	50,000.00	50,000.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	50,721.71	33,406.72	42,000.00	50,000.00	50,000.00	50,000.00

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

<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>
411 LICENSES FEES & PERMITS						
411.184 ENFORCEMENT FEES	0.00	0.00	250.00	250.00	250.00	250.00
<b>Total</b> LICENSES FEES & PERMITS	0.00	0.00	250.00	250.00	250.00	250.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.674 STATE GRANT	10,600.00	9,238.43	11,000.00	9,000.00	9,000.00	9,000.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	10,600.00	9,238.43	11,000.00	9,000.00	9,000.00	9,000.00
414 CHARGES FOR SERVICES						
414.326 BLM CONTRACT	14,500.00	18,000.00	18,000.00	29,000.00	29,000.00	29,000.00
414.327 B P A CONTRACT	15,247.90	27,343.90	43,000.00	38,000.00	38,000.00	38,000.00
414.329 CORP OF ENGINEER CONTRACT	10,555.00	11,133.00	12,000.00	13,000.00	13,000.00	13,000.00
414.331 KERR MCGEE CONTRACT	8,926.65	0.00	11,000.00	0.00	0.00	0.00
414.332 FROM CITIES	10,265.71	5,772.31	6,500.00	7,000.00	7,000.00	7,000.00
414.334 PORT OF THE DALLES	3,554.51	4,435.11	5,000.00	5,000.00	5,000.00	5,000.00
414.335 STATE HWY CONTRACT	86,579.02	76,987.10	85,000.00	85,000.00	85,000.00	85,000.00
414.336 STATE SUB CONTRACT	77,147.55	79,145.22	65,000.00	70,000.00	70,000.00	100,000.00
414.337 UPRR CONTRACT	8,394.25	9,569.44	10,000.00	11,000.00	11,000.00	11,000.00
414.338 WARM SPRINGS CONTRACT	17,800.00	20,400.00	16,000.00	40,000.00	40,000.00	40,000.00
414.345 ODOT LANDSCAPE CONTRACT	5,325.75	6,063.29	6,000.00	7,000.00	7,000.00	7,000.00
414.349 W&P - FISH AND WILDLIFE	0.00	0.00	500.00	0.00	0.00	0.00
414.351 W&P - CITY OF THE DALLES	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
414.352 W&P - OTHER GOVERNMENTS	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
414.353 W&P - APPLE MAGGOT ERADICATION	0.00	0.00	500.00	0.00	0.00	0.00
414.691 VECTOR CONTROL	5,223.50	8,625.10	8,800.00	9,500.00	9,500.00	9,500.00
<b>Total</b> CHARGES FOR SERVICES	263,519.84	267,474.47	289,800.00	316,500.00	316,500.00	346,500.00
415 INTERNAL SERVICES						
415.355 ROAD DEPT CONTRACT	83,956.92	78,593.71	70,000.00	75,000.00	75,000.00	75,000.00

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>
<b>Total</b> INTERNAL SERVICES	83,956.92	78,593.71	70,000.00	75,000.00	75,000.00	75,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,265.00	3,556.09	2,500.00	1,500.00	1,500.00	1,500.00
421.243 INSURANCE REFUNDS	0.00	0.00	500.00	500.00	500.00	500.00
421.245 PAYROLL REIMBURSEMENT	3,500.00	4,500.00	4,500.00	4,800.00	4,800.00	4,800.00
421.256 MISC SUPPLIES AND EQUIP SOLD	0.00	60.00	2,000.00	1,200.00	1,200.00	1,200.00
<b>Total</b> MISCELLANEOUS	4,765.00	8,116.09	9,500.00	8,000.00	8,000.00	8,000.00
<b>Total</b> WEED & PEST	362,841.76	363,422.70	380,550.00	408,750.00	408,750.00	438,750.00
<b>Total</b> PUBLIC WORKS	362,841.76	363,422.70	380,550.00	408,750.00	408,750.00	438,750.00
<b>Total</b> WEED & PEST CONTROL FUND	413,563.47	396,829.42	422,550.00	458,750.00	458,750.00	488,750.00

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

<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>
400 BEGINNING FUND BALANCE						
400.022 BEGINNING FUND BALANCE	167,724.73	239,051.07	82,797.00	450,000.00	450,000.00	450,000.00
<b>Total</b> BEGINNING FUND BALANCE	167,724.73	239,051.07	82,797.00	450,000.00	450,000.00	450,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	6,306.70	10,833.33	1,500.00	2,000.00	2,000.00	2,000.00
<b>Total</b> INVESTMENT EARNINGS	6,306.70	10,833.33	1,500.00	2,000.00	2,000.00	2,000.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	181,677.00	196,082.00	154,914.00	156,385.00	156,385.00	156,385.00
<b>Total</b> TRANSFERS IN	181,677.00	196,082.00	154,914.00	156,385.00	156,385.00	156,385.00
<b>Total</b> 911 COMMUNICATION RESOURCES	355,708.43	445,966.40	239,211.00	608,385.00	608,385.00	608,385.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	355,708.43	445,966.40	239,211.00	608,385.00	608,385.00	608,385.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.602 PHONE TAX-DUFUR	3,300.58	4,100.10	2,500.00	3,500.00	3,500.00	3,500.00
412.603 PHONE TAX-MAUPIN	2,449.33	3,062.38	1,900.00	2,600.00	2,600.00	2,600.00
412.604 PHONE TAX-MOSIER	2,344.88	2,971.78	1,700.00	2,400.00	2,400.00	2,400.00
412.605 PHONE TAX-THE DALLES	67,207.44	82,481.73	60,000.00	70,000.00	70,000.00	70,000.00
412.606 PHONE TAX-WASCO COUNTY	244,330.83	298,831.19	240,000.00	250,000.00	250,000.00	250,000.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	319,633.06	391,447.18	306,100.00	328,500.00	328,500.00	328,500.00
414 CHARGES FOR SERVICES						
414.301 CONTRACT-THE DALLES 52%	254,258.94	289,688.06	223,765.00	225,888.00	225,888.00	225,888.00
414.302 CONTRACT-MCFR 12%	57,850.37	54,969.46	51,638.00	52,128.00	52,128.00	52,128.00
414.354 911 SERVICES - DALLESPORT RFD	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total</b> CHARGES FOR SERVICES	312,109.31	344,657.52	277,403.00	280,016.00	280,016.00	280,016.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	56.99	0.00	0.00	0.00	0.00	0.00
421.242 PHOTO COPY FEES	35.50	0.00	10.00	10.00	10.00	10.00
421.245 PAYROLL REIMBURSEMENT	0.00	0.00	200.00	200.00	200.00	200.00
<b>Total</b> MISCELLANEOUS	92.49	0.00	210.00	210.00	210.00	210.00
<b>Total</b> 911	631,834.86	736,104.70	583,713.00	608,726.00	608,726.00	608,726.00
<b>Total</b> SHERIFF	631,834.86	736,104.70	583,713.00	608,726.00	608,726.00	608,726.00
<b>Total</b> 911 COMMUNICATIONS FUND	987,543.29	1,182,071.10	822,924.00	1,217,111.00	1,217,111.00	1,217,111.00

223 PARKS FUND  
00 NON-DEPARTMENTAL RESOURCES  
1223 PARKS RESOURCES

<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>
400 BEGINNING FUND BALANCE						
400.223 BEGINNING FUND BALANCE	26,710.39	22,425.06	12,500.00	12,500.00	12,500.00	12,500.00
<b>Total</b> BEGINNING FUND BALANCE	26,710.39	22,425.06	12,500.00	12,500.00	12,500.00	12,500.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	397.30	705.00	398.00	200.00	200.00	200.00
<b>Total</b> INVESTMENT EARNINGS	397.30	705.00	398.00	200.00	200.00	200.00
450 TRANSFERS IN						
<b>Total</b> TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS RESOURCES	27,107.69	23,130.06	12,898.00	12,700.00	12,700.00	12,700.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	27,107.69	23,130.06	12,898.00	12,700.00	12,700.00	12,700.00

223 PARKS FUND  
 18 ADMINISTRATION  
 1223 PARKS RESOURCES

<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>
450	TRANSFERS IN						
<b>Total</b>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PARKS RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00

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>
411 LICENSES FEES & PERMITS						
411.141 GROUNDS-CAMPING FEES	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00
<b>Total</b> LICENSES FEES & PERMITS	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.658 STATE RV ALLOCATION	34,563.00	36,156.00	35,000.00	32,000.00	32,000.00	32,000.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	34,563.00	36,156.00	35,000.00	32,000.00	32,000.00	32,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,850.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	1,850.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS	36,413.00	36,156.00	35,000.00	68,000.00	68,000.00	68,000.00
<b>Total</b> ADMINISTRATION	36,413.00	36,156.00	35,000.00	68,000.00	68,000.00	68,000.00
<b>Total</b> PARKS FUND	63,520.69	59,286.06	47,898.00	80,700.00	80,700.00	80,700.00

**Resources**  
Wasco County

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

<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>
400 BEGINNING FUND BALANCE						
400.227 BEGINNING FUND BALANCE	343,349.07	184,313.54	94,101.00	79,000.00	79,000.00	79,000.00
<b>Total</b> BEGINNING FUND BALANCE	343,349.07	184,313.54	94,101.00	79,000.00	79,000.00	79,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	17,509.86	7,831.98	3,000.00	4,000.00	4,000.00	4,000.00
<b>Total</b> INVESTMENT EARNINGS	17,509.86	7,831.98	3,000.00	4,000.00	4,000.00	4,000.00
<b>Total</b> COMMUNITY CORRECTIONS RESOURCES	360,858.93	192,145.52	97,101.00	83,000.00	83,000.00	83,000.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	360,858.93	192,145.52	97,101.00	83,000.00	83,000.00	83,000.00

**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>
411 LICENSES FEES & PERMITS						
411.122 CLIENT FEES-COMM SERVICE	1,995.00	2,695.00	3,000.00	2,400.00	2,400.00	2,400.00
411.123 CLIENT FEES-SERVICES	3,524.15	2,510.90	2,500.00	2,500.00	2,500.00	2,500.00
411.166 CLIENT FEES - MONITORING	2,505.00	4,436.50	2,000.00	1,000.00	1,000.00	1,000.00
411.174 CLIENT FEES-SUPERVISION	75,262.50	82,351.71	60,000.00	60,000.00	60,000.00	60,000.00
<b>Total</b> LICENSES FEES & PERMITS	83,286.65	91,994.11	67,500.00	65,900.00	65,900.00	65,900.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.633 DOC-GRANT IN AID	825,067.59	797,815.02	796,000.00	736,300.00	736,300.00	736,300.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	825,067.59	797,815.02	796,000.00	736,300.00	736,300.00	736,300.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	17.08	135.00	0.00	150.00	150.00	150.00
421.245 PAYROLL REIMBURSEMENT	55.34	60.00	0.00	100.00	100.00	100.00
<b>Total</b> MISCELLANEOUS	72.42	195.00	0.00	250.00	250.00	250.00
<b>Total</b> COMMUNITY CORRECTIONS	908,426.66	890,004.13	863,500.00	802,450.00	802,450.00	802,450.00
<b>Total</b> SHERIFF	908,426.66	890,004.13	863,500.00	802,450.00	802,450.00	802,450.00
<b>Total</b> COMMUNITY CORRECTIONS FUND	1,269,285.59	1,082,149.65	960,601.00	885,450.00	885,450.00	885,450.00

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

<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>
400 BEGINNING FUND BALANCE						
400.229 BEGINNING FUND BALANCE	101,124.88	141,030.44	10,000.00	40,000.00	40,000.00	40,000.00
<b>Total</b> BEGINNING FUND BALANCE	101,124.88	141,030.44	10,000.00	40,000.00	40,000.00	40,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	6,283.62	6,940.33	500.00	500.00	500.00	500.00
<b>Total</b> INVESTMENT EARNINGS	6,283.62	6,940.33	500.00	500.00	500.00	500.00
<b>Total</b> COURT FACILITIES SECURITY RESOURCES	107,408.50	147,970.77	10,500.00	40,500.00	40,500.00	40,500.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	107,408.50	147,970.77	10,500.00	40,500.00	40,500.00	40,500.00

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>
416 FINES & RESTITUTION						
416.375 COURT SECURITY FINES - CIRCUIT COURT	35,636.09	26,983.59	30,000.00	20,000.00	20,000.00	20,000.00
416.377 COURT SECURITY FINES - CITY THE DALLES	3,171.99	8,506.44	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> FINES & RESTITUTION	38,808.08	35,490.03	35,000.00	25,000.00	25,000.00	25,000.00
<b>Total</b> COURT FACILITIES	38,808.08	35,490.03	35,000.00	25,000.00	25,000.00	25,000.00
<b>Total</b> ADMINISTRATION	38,808.08	35,490.03	35,000.00	25,000.00	25,000.00	25,000.00
<b>Total</b> COURT FACILITIES SECURITY FUND	146,216.58	183,460.80	45,500.00	65,500.00	65,500.00	65,500.00

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

<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>
400 BEGINNING FUND BALANCE						
400.232 BEGINNING FUND BALANCE	187,964.70	133,551.66	35,376.00	100,225.00	100,225.00	100,225.00
<b>Total</b> BEGINNING FUND BALANCE	187,964.70	133,551.66	35,376.00	100,225.00	100,225.00	100,225.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	12,887.65	8,856.47	13,000.00	7,500.00	7,500.00	7,500.00
<b>Total</b> INVESTMENT EARNINGS	12,887.65	8,856.47	13,000.00	7,500.00	7,500.00	7,500.00
<b>Total</b> COMM ON CHILDREN & FAMILIES RESOURCE	200,852.35	142,408.13	48,376.00	107,725.00	107,725.00	107,725.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	200,852.35	142,408.13	48,376.00	107,725.00	107,725.00	107,725.00

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

<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>
411 LICENSES FEES & PERMITS						
411.195 PARENTING FEES	0.00	0.00	500.00	500.00	500.00	500.00
<b>Total</b> LICENSES FEES & PERMITS	0.00	0.00	500.00	500.00	500.00	500.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.607 JCP - BASIC	27,921.50	0.00	0.00	25,000.00	25,000.00	0.00
412.608 STATE AD70 GRANT	47,499.96	47,731.51	50,000.00	57,950.00	57,950.00	57,950.00
412.618 STATE-CASA	12,223.00	16,252.00	16,250.00	13,364.00	13,364.00	16,250.00
412.625 STATE - CYF	25,000.00	12,500.00	19,000.00	7,850.00	7,850.00	14,200.00
412.637 STATE-FPS	13,541.00	1,035.00	7,888.00	5,950.00	5,950.00	5,950.00
412.638 STATE - GREAT START	25,000.00	12,500.00	12,800.00	2,850.00	2,850.00	14,200.00
412.641 STATE-HEALTHY START	111,041.00	121,762.00	204,600.00	71,911.00	71,911.00	78,000.00
412.642 JCP - PREVENTION	25,000.00	26,557.00	32,500.00	25,000.00	25,000.00	25,000.00
412.660 STATE - STRENGTHENING FAMILIES	0.00	31,690.00	0.00	0.00	0.00	0.00
412.664 STATE-STAFF GRANT	99,898.00	134,743.00	134,685.00	115,000.00	115,000.00	118,000.00
412.669 STATE-TOBACCO PREVENTION	1,000.00	0.00	3,000.00	3,545.00	3,545.00	3,545.00
412.670 STATE - GAMBLING PREVENTION	0.00	20,000.00	0.00	0.00	0.00	0.00
412.675 STATE-YOUTH INVEST-GF	38,060.00	10,885.00	24,642.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	426,184.46	435,655.51	505,365.00	328,420.00	328,420.00	333,095.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.861 FED-DFC GRANT - #16.729	59,700.00	113,692.54	100,000.00	128,830.00	128,830.00	128,830.00
413.864 FED-CHILD CARE BLOCK - #93.575	22,483.71	4,260.00	20,356.00	10,078.00	10,078.00	0.00
413.876 JUVENILE CRIME PREV - #16.540	0.00	2,483.64	0.00	0.00	0.00	30,400.00
413.907 STATE - CHILD ABUSE SUMMIT - #93.643	0.00	4,139.00	0.00	0.00	0.00	0.00
413.917 YOUTH INV - #93.667	0.00	0.00	0.00	20,443.00	20,443.00	20,443.00
413.918 FPS - #93.556	0.00	0.00	0.00	5,950.00	5,950.00	5,950.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	82,183.71	124,575.18	120,356.00	165,301.00	165,301.00	185,623.00

**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>
419 CONTRIBUTIONS & DONATIONS						
419.433 DONATION/GRANTS-OR COMM	15,000.00	0.00	10,000.00	0.00	0.00	0.00
419.434 DONATION-DFCG	111.80	20.00	10,000.00	18,570.00	18,570.00	18,570.00
419.436 DONATIONS	16,368.45	8,941.27	0.00	0.00	0.00	0.00
419.438 FORD FAMILY GRANT	38,852.28	50,000.00	40,000.00	76,395.00	76,395.00	76,395.00
419.447 COLLINS FOUNDATION GRANT	0.00	30,000.00	30,000.00	0.00	0.00	0.00
419.448 FORD FAMILY FOUNDATION - 10TH ST	0.00	6,500.00	0.00	0.00	0.00	0.00
419.450 DONATIONS - COMMISSION	0.00	0.00	25,000.00	22,450.00	22,450.00	22,450.00
<b>Total</b> CONTRIBUTIONS & DONATIONS	70,332.53	95,461.27	115,000.00	117,415.00	117,415.00	117,415.00
421 MISCELLANEOUS						
421.245 PAYROLL REIMBURSEMENT	10.00	0.00	0.00	0.00	0.00	0.00
421.268 MISC REIMBURSEMENT	0.00	833.99	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	10.00	833.99	0.00	0.00	0.00	0.00
<b>Total</b> COMMISSION ON FAMILIES & CHILDREN	578,710.70	656,525.95	741,221.00	611,636.00	611,636.00	636,633.00
<b>Total</b> YOUTH SERVICES	578,710.70	656,525.95	741,221.00	611,636.00	611,636.00	636,633.00
<b>Total</b> COMM ON CHILDREN & FAMILIES FUND	779,563.05	798,934.08	789,597.00	719,361.00	719,361.00	744,358.00

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

<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>
400 BEGINNING FUND BALANCE						
400.233 BEGINNING FUND BALANCE	28,323.08	29,833.39	31,200.00	31,900.00	31,900.00	31,900.00
<b>Total</b> BEGINNING FUND BALANCE	28,323.08	29,833.39	31,200.00	31,900.00	31,900.00	31,900.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,510.31	1,373.48	1,300.00	1,000.00	1,000.00	1,000.00
<b>Total</b> INVESTMENT EARNINGS	1,510.31	1,373.48	1,300.00	1,000.00	1,000.00	1,000.00
<b>Total</b> KRAMER FIELD RESOURCES	29,833.39	31,206.87	32,500.00	32,900.00	32,900.00	32,900.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	29,833.39	31,206.87	32,500.00	32,900.00	32,900.00	32,900.00
<b>Total</b> KRAMER FIELD FUND	29,833.39	31,206.87	32,500.00	32,900.00	32,900.00	32,900.00

**Resources**  
Wasco County

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

<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>
400 BEGINNING FUND BALANCE						
400.237 BEGINNING FUND BALANCE	12,587.60	3,779.83	15,500.00	19,000.00	19,000.00	19,000.00
<b>Total</b> BEGINNING FUND BALANCE	12,587.60	3,779.83	15,500.00	19,000.00	19,000.00	19,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	252.73	342.43	200.00	200.00	200.00	200.00
<b>Total</b> INVESTMENT EARNINGS	252.73	342.43	200.00	200.00	200.00	200.00
<b>Total</b> CLERK RECORDS RESOURCES	12,840.33	4,122.26	15,700.00	19,200.00	19,200.00	19,200.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	12,840.33	4,122.26	15,700.00	19,200.00	19,200.00	19,200.00

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>
411 LICENSES FEES & PERMITS						
411.112 A&T FEES (\$.50)	3,475.50	2,928.50	3,000.00	1,800.00	1,800.00	1,800.00
411.153 LAND CORNER FEES(\$1)	5,798.00	4,903.00	5,000.00	3,000.00	3,000.00	3,000.00
411.192 GIS FEES	0.00	3,657.75	3,500.00	2,200.00	2,200.00	2,200.00
<b>Total</b> LICENSES FEES & PERMITS	9,273.50	11,489.25	11,500.00	7,000.00	7,000.00	7,000.00
<b>Total</b> CLERKS RECORDS	9,273.50	11,489.25	11,500.00	7,000.00	7,000.00	7,000.00
<b>Total</b> COUNTY CLERK	9,273.50	11,489.25	11,500.00	7,000.00	7,000.00	7,000.00
<b>Total</b> CLERK RECORDS FUND	22,113.83	15,611.51	27,200.00	26,200.00	26,200.00	26,200.00

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

<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>
400 BEGINNING FUND BALANCE						
400.321 BEGINNING FUND BALANCE	1,482,628.27	1,731,727.77	1,938,575.00	2,117,202.00	2,117,202.00	2,117,202.00
<b>Total</b> BEGINNING FUND BALANCE	1,482,628.27	1,731,727.77	1,938,575.00	2,117,202.00	2,117,202.00	2,117,202.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	76,058.03	75,585.74	80,000.00	55,000.00	55,000.00	55,000.00
<b>Total</b> INVESTMENT EARNINGS	76,058.03	75,585.74	80,000.00	55,000.00	55,000.00	55,000.00
450 TRANSFERS IN						
450.202 TRANSFER FROM PUBLIC WORKS FUND	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>Total</b> TRANSFERS IN	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>Total</b> ROAD RESERVE RESOURCES	1,808,686.30	2,007,313.51	2,218,575.00	2,372,202.00	2,372,202.00	2,372,202.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	1,808,686.30	2,007,313.51	2,218,575.00	2,372,202.00	2,372,202.00	2,372,202.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	215,831.97	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	215,831.97	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ROAD RESERVE	215,831.97	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS	215,831.97	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ROAD RESERVE FUND	2,024,518.27	2,007,313.51	2,218,575.00	2,372,202.00	2,372,202.00	2,372,202.00

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

<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>
400 BEGINNING FUND BALANCE						
400.322 BEGINNING FUND BALANCE	163,973.21	245,809.13	264,000.00	331,750.00	331,750.00	331,750.00
<b>Total</b> BEGINNING FUND BALANCE	163,973.21	245,809.13	264,000.00	331,750.00	331,750.00	331,750.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	10,391.22	11,516.29	10,000.00	4,000.00	4,000.00	4,000.00
<b>Total</b> INVESTMENT EARNINGS	10,391.22	11,516.29	10,000.00	4,000.00	4,000.00	4,000.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	28,700.00	8,700.00	53,700.00	114,183.00	114,183.00	114,183.00
<b>Total</b> TRANSFERS IN	28,700.00	8,700.00	53,700.00	114,183.00	114,183.00	114,183.00
<b>Total</b> CAPITAL ACQUISITIONS RESOURCES	203,064.43	266,025.42	327,700.00	449,933.00	449,933.00	449,933.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	203,064.43	266,025.42	327,700.00	449,933.00	449,933.00	449,933.00

322 CAPITAL ACQUISITIONS FUND  
18 ADMINISTRATION  
6122 CAPITAL ACQUISITIONS

<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>
418 RENTS						
418.402 RENT-LA CLINICA (50%)	43,374.70	0.00	44,700.00	47,838.00	47,838.00	47,838.00
418.403 RENT-MCMC (50%)	720.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RENTS	44,094.70	0.00	44,700.00	47,838.00	47,838.00	47,838.00
<b>Total</b> CAPITAL ACQUISITIONS	44,094.70	0.00	44,700.00	47,838.00	47,838.00	47,838.00
<b>Total</b> ADMINISTRATION	44,094.70	0.00	44,700.00	47,838.00	47,838.00	47,838.00
<b>Total</b> CAPITAL ACQUISITIONS FUND	247,159.13	266,025.42	372,400.00	497,771.00	497,771.00	497,771.00

323 OTIA BRIDGE FUND  
00 NON-DEPARTMENTAL RESOURCES  
1323 OTIA BRIDGE RESOURCES

<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>
400 BEGINNING FUND BALANCE						
400.323 BEGINNING FUND BALANCE	754,810.34	786,261.56	690,000.00	0.00	0.00	0.00
<b>Total</b> BEGINNING FUND BALANCE	754,810.34	786,261.56	690,000.00	0.00	0.00	0.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	39,406.81	35,882.62	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENT EARNINGS	39,406.81	35,882.62	0.00	0.00	0.00	0.00
<b>Total</b> OTIA BRIDGE RESOURCES	794,217.15	822,144.18	690,000.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	794,217.15	822,144.18	690,000.00	0.00	0.00	0.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.101 PORT OF THE DALLES	0.00	0.00	400,000.00	0.00	0.00	0.00
412.655 OTIA	0.00	0.00	1,200,000.00	0.00	0.00	0.00
412.680 CITY OF THE DALLES	0.00	0.00	110,000.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	1,710,000.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,232.75	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS	1,232.75	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTIA	1,232.75	0.00	1,710,000.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS	1,232.75	0.00	1,710,000.00	0.00	0.00	0.00
<b>Total</b> OTIA BRIDGE FUND	795,449.90	822,144.18	2,400,000.00	0.00	0.00	0.00

324 911 EQUIPMENT RESERVE  
00 NON-DEPARTMENTAL RESOURCES  
1324 911 EQUIPMENT RESERVE RESOURCES

<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>
400 BEGINNING FUND BALANCE						
400.324 BEGINNING FUND BALANCE	211,844.68	226,763.31	188,000.00	231,000.00	231,000.00	231,000.00
<b>Total</b> BEGINNING FUND BALANCE	211,844.68	226,763.31	188,000.00	231,000.00	231,000.00	231,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	11,312.63	6,901.01	3,000.00	3,000.00	3,000.00	3,000.00
<b>Total</b> INVESTMENT EARNINGS	11,312.63	6,901.01	3,000.00	3,000.00	3,000.00	3,000.00
450 TRANSFERS IN						
450.220 TRANSFER FROM 911 COMMUNICATIONS FUND	16,836.00	16,836.00	32,768.00	32,768.00	32,768.00	32,768.00
<b>Total</b> TRANSFERS IN	16,836.00	16,836.00	32,768.00	32,768.00	32,768.00	32,768.00
<b>Total</b> 911 EQUIPMENT RESERVE RESOURCES	239,993.31	250,500.32	223,768.00	266,768.00	266,768.00	266,768.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	239,993.31	250,500.32	223,768.00	266,768.00	266,768.00	266,768.00

**Resources**  
Wasco County

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>
413 INTERGOV'T REV - SINGLE AUDIT						
413.908 BZPP - #97.078	0.00	188,965.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	0.00	188,965.00	0.00	0.00	0.00	0.00
<b>Total</b> 911 EQUIPMENT RESERVE	0.00	188,965.00	0.00	0.00	0.00	0.00
<b>Total</b> SHERIFF	0.00	188,965.00	0.00	0.00	0.00	0.00
<b>Total</b> 911 EQUIPMENT RESERVE	239,993.31	439,465.32	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>
413 INTERGOV'T REV - SINGLE AUDIT						
413.925 911 FEDERAL LINE ITEM	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
<b>Total</b> INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
<b>Total</b> INVESTMENT EARNINGS	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
450 TRANSFERS IN						
450.220 TRANSFER FROM 911 COMMUNICATIONS FUND	0.00	0.00	0.00	291,000.00	291,000.00	291,000.00
<b>Total</b> TRANSFERS IN	0.00	0.00	0.00	291,000.00	291,000.00	291,000.00
<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

326 FACILITY CAPITAL RESERVE  
18 ADMINISTRATION  
5326 CAPITAL REPLACEMENTS - 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>
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>Total</b> TRANSFERS IN	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

404 VA BOND DEBT SERVICE FUND  
00 NON-DEPARTMENTAL RESOURCES  
1404 VA BOND DEBT SERVICE RESOURCES

<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>
400 BEGINNING FUND BALANCE						
400.404 BEGINNING FUND BALANCE	91,486.93	134,262.18	100,000.00	40,000.00	40,000.00	40,000.00
<b>Total</b> BEGINNING FUND BALANCE	91,486.93	134,262.18	100,000.00	40,000.00	40,000.00	40,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	14,992.46	12,991.12	10,000.00	2,000.00	2,000.00	2,000.00
417.105 UNSEG TAX INTEREST EARNED	352.93	212.49	500.00	0.00	0.00	0.00
<b>Total</b> INVESTMENT EARNINGS	15,345.39	13,203.61	10,500.00	2,000.00	2,000.00	2,000.00
<b>Total</b> VA BOND DEBT SERVICE RESOURCES	106,832.32	147,465.79	110,500.00	42,000.00	42,000.00	42,000.00
<b>Total</b> NON-DEPARTMENTAL RESOURCES	106,832.32	147,465.79	110,500.00	42,000.00	42,000.00	42,000.00

**404 VA BOND DEBT SERVICE FUND**  
**18 ADMINISTRATION**  
**5404 VA BOND DEBT SERVICE**

<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>
410 PROPERTY TAXES						
410.102 CURRENT TAXES	445,409.81	386,570.76	356,078.00	422,148.00	422,148.00	422,148.00
410.103 PRIOR YEARS TAXES	21,560.05	15,032.64	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> PROPERTY TAXES	466,969.86	401,603.40	361,078.00	427,148.00	427,148.00	427,148.00
420 SALE OF FIXED ASSETS						
<b>Total</b> SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> VA BOND DEBT SERVICE	466,969.86	401,603.40	361,078.00	427,148.00	427,148.00	427,148.00
<b>Total</b> ADMINISTRATION	466,969.86	401,603.40	361,078.00	427,148.00	427,148.00	427,148.00
<b>Total</b> VA BOND DEBT SERVICE FUND	573,802.18	549,069.19	471,578.00	469,148.00	469,148.00	469,148.00

417 CRATES POINT DEBT SERVICE FUND  
18 ADMINISTRATION  
5417 CRATES POINT DEBT SERVICE

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.631 CITIZEN DISC-GRANTS	81,782.27	86,269.77	35,484.00	0.00	0.00	0.00
412.680 CITY OF THE DALLES	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Total</b> INTERGOV'T REV - NON SINGLE AUDIT	81,782.27	86,269.77	60,484.00	25,000.00	25,000.00	25,000.00
450 TRANSFERS IN						
450.101 TR FROM GENERAL FUND	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
450.208 TRANSFER FROM ECONOMIC DEVELOPMENT FUND	0.00	0.00	0.00	34,676.00	34,676.00	34,676.00
<b>Total</b> TRANSFERS IN	0.00	0.00	25,000.00	59,676.00	59,676.00	59,676.00
<b>Total</b> CRATES POINT DEBT SERVICE	81,782.27	86,269.77	85,484.00	84,676.00	84,676.00	84,676.00
<b>Total</b> ADMINISTRATION	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>	31,224,528.10	31,786,822.66	33,443,168.00	37,693,498.00	37,800,359.00	37,839,254.00