

101 GENERAL FUND  
11 COUNTY COURT  
5116 COUNTY COURT

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
51000 PERSONAL SERVICES						
51001 COMMISSIONER	68,646.36	68,646.36	56,162.00	37,999.00	37,999.00	37,999.00
51002 COMMISSIONER	37,437.12	37,437.12	37,437.00	37,999.00	37,999.00	37,999.00
51003 COMMISSIONER	37,437.12	37,437.12	37,437.00	37,999.00	37,999.00	37,999.00
51004 ADMIN ASSISTANT	45,028.80	45,028.80	45,029.00	45,704.00	45,704.00	45,704.00
51005 PART TIME - COUNTY COURT	0.00	0.00	0.00	0.00	0.00	0.00
51504 SECRETARY I	23,424.18	2,962.57	0.00	0.00	0.00	0.00
51602 OVERTIME	13,731.80	22,042.64	12,500.00	0.00	0.00	0.00
51620 VEHICLE ALLOWANCE	20,430.00	18,900.00	0.00	18,360.00	18,360.00	18,360.00
51621 CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00
51622 STIPEND	0.00	0.00	2,500.00	5,000.00	5,000.00	5,000.00
51640 LONGEVITY	2,250.00	2,250.00	1,950.00	1,950.00	1,950.00	1,950.00
51680 VACATION CASH OUT	0.00	1,826.63	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	61.09	0.00	0.00	0.00	0.00
51701 FICA	18,020.34	16,908.61	15,260.00	13,359.00	13,359.00	13,359.00
51705 WORKERS' COMPENSATION	653.78	672.77	621.00	634.00	634.00	634.00
51721 PERS	24,096.26	16,836.48	16,020.00	21,953.00	21,953.00	21,953.00
51729 HEALTH INSURANCE	36,223.40	37,829.80	40,903.00	39,362.00	39,362.00	39,362.00
51730 DENTAL INSURANCE	2,805.46	2,544.08	2,804.00	2,953.00	2,953.00	2,953.00
51732 LONG TERM DISABILITY	1,017.77	914.38	755.00	767.00	767.00	767.00
51733 LIFE INSURANCE	130.50	110.25	108.00	108.00	108.00	108.00
<b>Total</b> PERSONAL SERVICES	333,132.89	314,208.70	270,986.00	265,947.00	265,947.00	265,947.00
52000 MATERIALS & SERVICES						
52106 DUES - ASSOC OREGON COUNTIES	13,557.21	16,254.75	15,000.00	16,000.00	16,000.00	16,000.00

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Wasco County

101 GENERAL FUND  
 11 COUNTY COURT  
 5116 COUNTY COURT

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52107 DUES - CHAMBER	760.00	760.00	760.00	760.00	760.00	760.00
52110 DUES - NACO	246.00	246.00	250.00	250.00	250.00	250.00
52111 DUES & SUBSCRIPTIONS	99.00	199.00	200.00	300.00	300.00	300.00
52122 TELEPHONE	205.70	185.00	250.00	210.00	210.00	210.00
52140 HOME RULE CHARTER	31.64	60.50	0.00	0.00	0.00	0.00
52149 MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52214 SIX RIVERS MEDIATION	5,000.00	0.00	0.00	0.00	0.00	0.00
52322 JUNIPER FIRE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
52348 SPECIAL PROJECTS	492.04	2,452.64	1,500.00	2,500.00	2,500.00	2,500.00
52442 CONTR SRVCS - UPRR MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	7,596.23	6,787.29	10,300.00	8,800.00	8,800.00	8,800.00
52731 TRAVEL & MILEAGE	1,503.95	2,513.41	4,300.00	2,500.00	2,500.00	2,500.00
52910 SUPPLIES - OFFICE	3,721.97	2,675.89	3,700.00	3,900.00	3,900.00	3,900.00
<b>Total</b> MATERIALS & SERVICES	33,213.74	32,134.48	36,260.00	35,220.00	35,220.00	35,220.00
<b>Total</b> COUNTY COURT	366,346.63	346,343.18	307,246.00	301,167.00	301,167.00	301,167.00
<b>Total</b> COUNTY COURT	366,346.63	346,343.18	307,246.00	301,167.00	301,167.00	301,167.00

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Wasco County

101 GENERAL FUND  
 12 ASSESSMENT & TAXATION  
 5112 ASSESSMENT & TAXATION

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51400 ASSESSOR	71,320.32	71,320.32	71,320.00	72,390.00	72,390.00	72,390.00
51401 CHIEF OFFICE DEPUTY	45,028.80	45,028.80	45,029.00	45,704.00	45,704.00	45,704.00
51402 CHIEF TAX DEPUTY	44,621.52	44,621.52	44,622.00	45,291.00	45,291.00	45,291.00
51403 APPRAISER II	47,269.44	47,269.44	48,545.00	47,979.00	47,979.00	47,979.00
51404 CHIEF APPRAISER	56,995.92	56,769.39	56,996.00	57,851.00	57,851.00	57,851.00
51405 OFFICE SPECIALIST II	30,859.44	30,859.44	30,859.00	31,322.00	31,322.00	31,322.00
51406 OFFICE SPECIALIST II	29,213.22	28,391.59	30,859.00	26,939.00	26,939.00	26,939.00
51407 OFFICE SPECIALIST II	30,859.44	30,859.44	30,859.00	31,322.00	31,322.00	31,322.00
51408 PART TIME - ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00
51409 APPRAISER III	0.00	0.00	0.00	0.00	0.00	0.00
51410 APPRAISAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00
51411 PROPERTY APPRAISER TRAINEE	0.00	0.00	0.00	0.00	0.00	0.00
51412 APPRAISER I	33,596.64	35,264.40	37,034.00	39,437.00	39,437.00	39,437.00
51602 OVERTIME	2,516.91	80.08	3,000.00	3,000.00	3,000.00	3,000.00
51605 OVERTIME - TAX	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
51640 LONGEVITY	6,275.00	6,712.50	6,900.00	7,525.00	7,525.00	7,525.00
51680 VACATION CASH OUT	2,566.67	3,455.64	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	23.17	0.00	0.00	0.00	0.00
51701 FICA	29,937.89	29,810.70	30,139.00	30,910.00	30,910.00	30,910.00
51703 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	3,097.66	3,334.92	3,740.00	3,815.00	3,815.00	3,815.00
51721 PERS	54,894.76	44,349.12	45,350.00	59,668.00	59,668.00	59,668.00
51729 HEALTH INSURANCE	54,738.84	61,868.07	66,650.00	65,990.00	65,990.00	65,990.00
51730 DENTAL INSURANCE	5,223.96	5,555.44	5,655.00	6,644.00	6,644.00	6,644.00
51732 LONG TERM DISABILITY	1,884.14	1,875.09	1,895.00	1,912.00	1,912.00	1,912.00

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101 GENERAL FUND							
12 ASSESSMENT & TAXATION							
5112 ASSESSMENT & TAXATION							
<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51733	LIFE INSURANCE	243.00	240.75	243.00	243.00	243.00	243.00
<b>Total</b>	PERSONAL SERVICES	551,143.57	547,689.82	561,195.00	579,442.00	579,442.00	579,442.00
52000	MATERIALS & SERVICES						
52111	DUES & SUBSCRIPTIONS	1,576.20	1,085.20	1,200.00	1,200.00	1,200.00	1,200.00
52115	LEGAL NOTICES & PUBLISHING	0.00	0.00	0.00	550.00	550.00	550.00
52122	TELEPHONE	505.18	374.89	550.00	550.00	550.00	550.00
52123	TELEPHONE - TAX	0.00	0.00	0.00	0.00	0.00	0.00
52149	MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52352	SERVICE FEES - TAX	0.00	0.00	0.00	0.00	0.00	0.00
52357	WARRANT REC/REL FEES - TAX	928.00	72.23	2,100.00	2,500.00	2,500.00	2,500.00
52383	TITLE SEARCH FEES	300.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
52407	CONTR SRVCS - MICROFICHE PROCESSING	1,517.45	1,530.56	1,600.00	1,600.00	1,600.00	1,600.00
52410	CONTR SRVCS - MAPPING	16,471.30	10,728.55	11,796.00	16,896.00	16,896.00	16,896.00
52425	CONTR SRVCS - TAX	6,366.35	7,031.41	7,700.00	7,900.00	7,900.00	7,900.00
52651	EQUIPMENT - REPAIR & MAINTENANCE	526.23	0.00	0.00	0.00	0.00	0.00
52656	GAS & OIL	1,972.32	2,455.94	2,000.00	2,000.00	2,000.00	2,000.00
52657	VEHICLE - REPAIR & MAINTENANCE	2,554.98	232.35	2,500.00	2,500.00	2,500.00	2,500.00
52712	MEALS LODGING & REGISTRATION - ASSR	4,004.16	1,763.54	6,750.00	6,750.00	6,750.00	6,750.00
52713	MEALS LODGING & REGISTRATION - TAX	960.40	538.50	1,100.00	1,100.00	1,100.00	1,100.00
52732	TRAVEL & MILEAGE - ASSESSOR	292.44	168.00	250.00	250.00	250.00	250.00
52733	TRAVEL & MILEAGE - TAX	0.00	221.00	100.00	100.00	100.00	100.00
52911	SUPPLIES - PRINTED	3,124.72	661.51	1,200.00	1,200.00	1,200.00	1,200.00
52914	SUPPLIES - COMPUTER	0.00	0.00	500.00	500.00	500.00	500.00
52931	SUPPLIES - OFFICE - ASSESSOR	3,927.37	3,062.12	3,500.00	3,500.00	3,500.00	3,500.00
52932	SUPPLIES - OFFICE - TAX	2,135.89	1,493.77	1,500.00	1,500.00	1,500.00	1,500.00

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101 GENERAL FUND							
12 ASSESSMENT & TAXATION							
5112 ASSESSMENT & TAXATION							
<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52945	SUPPLIES - PHOTOGRAPHIC	202.81	0.00	600.00	600.00	600.00	600.00
<b>Total</b>	MATERIALS & SERVICES	47,365.80	32,319.57	45,946.00	52,196.00	52,196.00	52,196.00
<b>Total</b>	ASSESSMENT & TAXATION	598,509.37	580,009.39	607,141.00	631,638.00	631,638.00	631,638.00
<b>Total</b>	ASSESSMENT & TAXATION	598,509.37	580,009.39	607,141.00	631,638.00	631,638.00	631,638.00

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101 GENERAL FUND  
 14 FINANCE  
 5114 FINANCE

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51050 FINANCE MANAGER	66,748.71	28,710.08	0.00	0.00	0.00	0.00
51051 TREASURER	43,959.40	46,485.84	0.00	0.00	0.00	0.00
51052 PAYROLL CLERK	0.00	6,556.20	0.00	0.00	0.00	0.00
51053 STAFF ACCOUNTANT	39,107.87	19,287.20	0.00	0.00	0.00	0.00
51054 PART TIME - FINANCE	19.88	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	612.01	3,513.22	0.00	0.00	0.00	0.00
51640 LONGEVITY	662.50	300.00	0.00	0.00	0.00	0.00
51662 BONUS	0.00	894.00	0.00	0.00	0.00	0.00
51680 VACATION CASH OUT	8,619.91	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	1,899.20	1,215.39	0.00	0.00	0.00	0.00
51701 FICA	11,038.00	7,339.74	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	302.02	247.81	0.00	0.00	0.00	0.00
51721 PERS	16,399.05	7,899.21	0.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	25,457.01	22,045.08	0.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	1,734.09	1,246.08	0.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	673.85	456.08	0.00	0.00	0.00	0.00
51733 LIFE INSURANCE	80.68	54.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	217,314.18	146,249.93	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52104 BANK CHARGES	278.13	285.86	0.00	0.00	0.00	0.00
52111 DUES & SUBSCRIPTIONS	394.00	867.31	0.00	0.00	0.00	0.00
52122 TELEPHONE	141.67	71.67	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52601 EQUIPMENT - NON CAPITAL	75.58	0.00	0.00	0.00	0.00	0.00

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101 GENERAL FUND  
 14 FINANCE  
 5114 FINANCE

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
52651 EQUIPMENT - REPAIR & MAINTENANCE	427.79	5.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	3,402.23	3,729.12	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	551.92	838.67	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	1,921.46	746.69	0.00	0.00	0.00	0.00
52911 SUPPLIES - PRINTED	358.27	1,748.31	0.00	0.00	0.00	0.00
52914 SUPPLIES - COMPUTER	0.00	847.99	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	7,551.05	9,140.62	0.00	0.00	0.00	0.00
<b>Total</b> FINANCE	224,865.23	155,390.55	0.00	0.00	0.00	0.00
<b>Total</b> FINANCE	224,865.23	155,390.55	0.00	0.00	0.00	0.00

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Wasco County

101 GENERAL FUND  
15 COUNTY CLERK  
5115 COUNTY CLERK

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51020 CLERK	71,320.32	71,320.32	71,320.00	72,390.00	72,390.00	72,390.00
51021 CHIEF DEPUTY CLERK	45,028.80	45,028.80	45,029.00	38,223.00	38,223.00	38,223.00
51022 BOE CLERK	0.00	0.00	0.00	0.00	0.00	0.00
51023 OFFICE SPECIALIST II	16,761.72	21,901.85	28,571.00	31,322.00	31,322.00	31,322.00
51024 OFFICE SPECIALIST II	30,825.15	30,859.44	0.00	0.00	0.00	0.00
51602 OVERTIME	374.21	345.60	400.00	400.00	400.00	400.00
51640 LONGEVITY	4,275.00	4,475.00	3,900.00	2,700.00	2,700.00	2,700.00
51662 BONUS	1,485.84	1,485.84	0.00	0.00	0.00	0.00
51664 BUDGET OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
51680 VACATION CASH OUT	1,001.39	1,731.76	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	1.78	0.00	0.00	0.00	0.00	0.00
51701 FICA	12,669.24	12,991.79	10,739.00	10,657.00	10,657.00	10,657.00
51705 WORKERS' COMPENSATION	344.46	392.06	382.00	334.00	334.00	334.00
51721 PERS	19,920.76	17,992.31	14,275.00	19,248.00	19,248.00	19,248.00
51729 HEALTH INSURANCE	21,015.45	27,340.60	26,420.00	24,644.00	24,644.00	24,644.00
51730 DENTAL INSURANCE	2,057.19	2,390.17	2,121.00	2,215.00	2,215.00	2,215.00
51732 LONG TERM DISABILITY	770.55	805.70	696.00	681.00	681.00	681.00
51733 LIFE INSURANCE	95.68	103.58	81.00	81.00	81.00	81.00
<b>Total</b> PERSONAL SERVICES	227,947.54	239,164.82	203,934.00	202,895.00	202,895.00	202,895.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	1,068.82	224.53	500.00	300.00	300.00	300.00
52149 MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52408 CONTR SRVCS - MICROFILM CONTRACT	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52604 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00

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Wasco County

101 GENERAL FUND  
 15 COUNTY CLERK  
 5115 COUNTY CLERK

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52651 EQUIPMENT - REPAIR & MAINTENANCE	286.00	299.00	300.00	300.00	300.00	300.00
52711 MEALS LODGING & REGISTRATION	1,057.08	1,527.04	1,600.00	1,600.00	1,600.00	1,600.00
52731 TRAVEL & MILEAGE	305.95	506.29	500.00	500.00	500.00	500.00
52910 SUPPLIES - OFFICE	2,128.32	2,479.61	1,500.00	1,300.00	1,300.00	1,300.00
52911 SUPPLIES - PRINTED	43.00	773.66	500.00	500.00	500.00	500.00
<b>Total</b> MATERIALS & SERVICES	4,889.17	5,810.13	5,900.00	5,500.00	5,500.00	5,500.00
<b>Total</b> COUNTY CLERK	232,836.71	244,974.95	209,834.00	208,395.00	208,395.00	208,395.00

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Wasco County

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

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
51000 PERSONAL SERVICES						
51040 ELECTION WORKERS	5,410.88	3,360.42	4,914.00	5,304.00	5,304.00	5,304.00
51043 OFFICE SPECIALIST II	30,073.40	30,859.44	30,859.00	31,322.00	31,322.00	31,322.00
51602 OVERTIME	2,610.33	1,822.41	3,000.00	2,500.00	2,500.00	2,500.00
51640 LONGEVITY	0.00	0.00	0.00	300.00	300.00	300.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	2,518.06	2,424.90	2,514.00	2,633.00	2,633.00	2,633.00
51705 WORKERS' COMPENSATION	91.60	92.53	134.00	137.00	137.00	137.00
51721 PERS	5,694.91	4,345.18	4,583.00	5,473.00	5,473.00	5,473.00
51729 HEALTH INSURANCE	5,341.45	6,275.89	6,398.00	6,891.00	6,891.00	6,891.00
51730 DENTAL INSURANCE	604.77	654.41	707.00	738.00	738.00	738.00
51732 LONG TERM DISABILITY	152.73	156.04	148.00	150.00	150.00	150.00
51733 LIFE INSURANCE	28.15	28.36	27.00	27.00	27.00	27.00
<b>Total PERSONAL SERVICES</b>	<b>52,526.28</b>	<b>50,019.58</b>	<b>53,284.00</b>	<b>55,475.00</b>	<b>55,475.00</b>	<b>55,475.00</b>
52000 MATERIALS & SERVICES						
52115 LEGAL NOTICES & PUBLISHING	430.31	1,351.13	500.00	1,000.00	1,000.00	1,000.00
52117 POSTAGE - VOTE BY MAIL	4,933.60	4,134.32	5,000.00	5,000.00	5,000.00	5,000.00
52122 TELEPHONE	478.12	112.66	400.00	150.00	150.00	150.00
52149 MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52359 ELECTION BOARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	6,341.14	3,027.50	6,500.00	10,000.00	10,000.00	10,000.00
52529 650 UNITY LEASE	0.00	0.00	0.00	0.00	0.00	0.00
52601 EQUIPMENT - NON CAPITAL	1,039.92	1,944.00	0.00	500.00	500.00	500.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

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Wasco County

101 GENERAL FUND  
15 COUNTY CLERK  
5125 ELECTIONS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52654 ESS - LICENSE & MAINTENANCE	4,495.00	4,719.75	5,000.00	5,100.00	5,100.00	5,100.00
52659 ENV LABEL - LEASE & MAINTENANCE	2,060.00	2,160.00	2,300.00	0.00	0.00	0.00
52665 OCVR R&M	3,358.00	3,358.00	3,400.00	3,400.00	3,400.00	3,400.00
52711 MEALS LODGING & REGISTRATION	1,051.02	1,660.08	1,700.00	1,300.00	1,300.00	1,300.00
52731 TRAVEL & MILEAGE	1,203.42	888.56	1,200.00	1,000.00	1,000.00	1,000.00
52909 SUPPLIES	2,723.64	635.97	2,000.00	1,500.00	1,500.00	1,500.00
52911 SUPPLIES - PRINTED	2,562.46	4,200.79	5,000.00	4,500.00	4,500.00	4,500.00
52970 BALLOT PRINTING	16,752.64	12,231.35	16,000.00	16,000.00	16,000.00	16,000.00
<b>Total</b> MATERIALS & SERVICES	47,429.27	40,424.11	49,000.00	49,450.00	49,450.00	49,450.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0.00	0.00	1.00	20,685.00	20,685.00	20,685.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	1.00	20,685.00	20,685.00	20,685.00
<b>Total</b> ELECTIONS	99,955.55	90,443.69	102,285.00	125,610.00	125,610.00	125,610.00
<b>Total</b> COUNTY CLERK	332,792.26	335,418.64	312,119.00	334,005.00	334,005.00	334,005.00

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Wasco County

101 GENERAL FUND  
 16 SHERIFF  
 5126 EMERGENCY MANAGEMENT

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51108 EMERG MGMT COORDINATOR	40,332.78	42,745.95	44,997.00	45,273.00	45,273.00	45,273.00
51602 OVERTIME	385.88	0.00	0.00	0.00	0.00	0.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	2,960.50	3,092.48	3,265.00	3,271.00	3,271.00	3,271.00
51705 WORKERS' COMPENSATION	122.43	135.01	155.00	158.00	158.00	158.00
51721 PERS	0.00	0.00	0.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	9,035.16	10,570.92	11,346.00	12,310.00	12,310.00	12,310.00
51730 DENTAL INSURANCE	580.44	623.04	707.00	738.00	738.00	738.00
51731 LONG TERM DISABILITY - SHERIFF	102.63	108.00	108.00	108.00	108.00	108.00
51732 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
51733 LIFE INSURANCE	27.00	27.00	27.00	27.00	27.00	27.00
<b>Total</b> PERSONAL SERVICES	53,546.82	57,302.40	60,605.00	61,885.00	61,885.00	61,885.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	535.98	491.39	700.00	1,000.00	1,000.00	1,000.00
52149 MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52224 RED FLAG TASK FORCE (RFTF)	893.85	502.11	6,000.00	1,000.00	1,000.00	1,000.00
52375 CSEPP GRANT EXPENDITURES	7,194.06	9,414.67	6,000.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	7,158.52	5,249.43	6,495.00	6,495.00	6,495.00	6,495.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	593.61	418.55	500.00	500.00	500.00	500.00
52653 RADIO MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
52656 GAS & OIL	1,035.24	848.94	1,300.00	1,000.00	1,000.00	1,000.00
52657 VEHICLE - REPAIR & MAINTENANCE	1,545.97	386.80	1,500.00	1,200.00	1,200.00	1,200.00
52662 VEHICLE - OPERATIONS	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>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52701 TRAINING & EDUCATION	272.79	154.04	500.00	1,000.00	1,000.00	1,000.00
52711 MEALS LODGING & REGISTRATION	1,022.23	188.44	500.00	500.00	500.00	500.00
52731 TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
52914 SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
52919 SUPPLIES - EQUIPMENT	5,185.41	3,459.91	4,900.00	4,700.00	4,700.00	4,700.00
52975 JAG CDFA - #16-804	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	25,437.66	21,114.28	28,395.00	17,395.00	17,395.00	17,395.00
53000 CAPITAL OUTLAY						
53101 BUILDINGS	0.00	0.00	100,000.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	100,000.00	0.00	0.00	0.00
<b>Total</b> EMERGENCY MANAGEMENT	78,984.48	78,416.68	189,000.00	79,280.00	79,280.00	79,280.00

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101 GENERAL FUND  
 16 SHERIFF  
 5130 MARINE PATROL

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51109 MARINE DEPUTY (6 MO)	24,569.60	0.00	0.00	0.00	0.00	0.00
51110 PART TIME - MARINE PATROL	11,638.53	29,880.85	28,180.00	31,683.00	31,683.00	31,683.00
51602 OVERTIME	170.80	895.23	1,803.00	1,500.00	1,500.00	1,500.00
51640 LONGEVITY	237.17	0.00	0.00	0.00	0.00	0.00
51641 CERTIFICATE	595.25	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	2,880.92	2,266.39	2,334.00	2,539.00	2,539.00	2,539.00
51705 WORKERS' COMPENSATION	1,741.77	1,208.67	2,366.00	996.00	996.00	996.00
51721 PERS	4,578.99	0.00	1,073.00	5,545.00	5,545.00	5,545.00
51729 HEALTH INSURANCE	3,578.79	0.00	0.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	229.92	0.00	0.00	0.00	0.00	0.00
51731 LONG TERM DISABILITY - SHERIFF	46.69	0.00	0.00	0.00	0.00	0.00
51733 LIFE INSURANCE	10.69	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	50,279.12	34,251.14	35,756.00	42,263.00	42,263.00	42,263.00
52000 MATERIALS & SERVICES						
52124 UNIFORMS	214.90	0.00	400.00	0.00	0.00	0.00
52149 MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52655 BOAT - OPERATION & MAINTENANCE	5,560.57	1,609.11	8,750.00	3,570.00	3,570.00	3,570.00
52656 GAS & OIL	754.01	2,620.26	0.00	6,000.00	6,000.00	6,000.00
52701 TRAINING & EDUCATION	1,022.45	0.00	300.00	300.00	300.00	300.00
52909 SUPPLIES	3,952.84	203.29	5,175.00	1,840.00	1,840.00	1,840.00
<b>Total</b> MATERIALS & SERVICES	11,504.77	4,432.66	14,625.00	11,710.00	11,710.00	11,710.00
53000 CAPITAL OUTLAY						

101 GENERAL FUND  
 16 SHERIFF  
 5130 MARINE PATROL

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
53301 EQUIPMENT - CAPITAL	0.00	0.00	37,252.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	37,252.00	0.00	0.00	0.00
<b>Total</b> MARINE PATROL	61,783.89	38,683.80	87,633.00	53,973.00	53,973.00	53,973.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51100 SHERIFF	71,320.32	71,320.32	81,320.00	72,390.00	72,390.00	72,390.00
51101 CHIEF DEPUTY SHERIFF	65,383.98	66,400.32	66,400.00	61,137.00	61,137.00	61,137.00
51102 CIVIL PROCESS DEPUTY	47,376.78	49,026.24	50,544.00	50,544.00	50,544.00	50,544.00
51103 SERGEANTS	200,972.95	197,662.40	196,978.00	228,634.00	228,634.00	228,634.00
51104 DEPUTY SHERIFFS	376,632.86	354,525.98	384,940.00	425,464.00	425,464.00	425,464.00
51105 CLERK - SHERIFF	33,157.44	34,326.72	35,402.00	35,402.00	35,402.00	35,402.00
51106 OFFICE MANAGER	48,752.98	52,554.33	41,090.00	43,797.00	43,797.00	43,797.00
51107 PART TIME - SHERIFF	8,238.99	7,747.50	10,400.00	15,721.00	15,721.00	15,721.00
51109 MARINE DEPUTY (6 MO)	26,178.12	0.00	0.00	0.00	0.00	0.00
51111 FOREST CONTRACT DEPUTY	11,144.30	9,275.12	20,750.00	20,000.00	20,000.00	20,000.00
51112 TRANSPORT OFFICER	481.06	0.00	0.00	0.00	0.00	0.00
51113 COURT SECURITY OFFICER	871.22	0.00	0.00	0.00	0.00	0.00
51124 OFF HIGHWAY VEHICLE ENFORCEMENT	5,938.65	1,346.15	8,000.00	8,000.00	8,000.00	8,000.00
51125 CORPS OF ENGINEERS AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
51126 OSSA GRANT	660.60	0.00	0.00	0.00	0.00	0.00
51128 MARIJUANA ERADICATON	2,308.48	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	76,622.41	72,648.99	95,000.00	50,000.00	50,000.00	50,000.00
51621 CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	600.00
51640 LONGEVITY	8,060.04	5,865.23	5,851.00	4,892.00	4,892.00	4,892.00
51641 CERTIFICATE	27,175.18	22,374.25	23,538.00	18,715.00	18,715.00	18,715.00
51662 BONUS	0.00	1,485.84	0.00	0.00	0.00	0.00
51680 VACATION CASH OUT	17,120.03	12,221.40	40,000.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	2,484.40	3,034.72	0.00	0.00	0.00	0.00
51682 HOLIDAY BANK CASHOUT	526.52	547.48	0.00	0.00	0.00	0.00
51701 FICA	76,354.67	71,198.48	73,440.00	71,960.00	71,960.00	71,960.00

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Wasco County

101 GENERAL FUND  
 16 SHERIFF  
 5131 LAW ENFORCEMENT

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51705 WORKERS' COMPENSATION	25,534.62	28,834.93	34,052.00	35,535.00	35,535.00	35,535.00
51721 PERS	152,010.25	120,489.52	123,904.00	163,483.00	163,483.00	163,483.00
51729 HEALTH INSURANCE	136,729.52	147,342.81	172,787.00	213,765.00	213,765.00	213,765.00
51730 DENTAL INSURANCE	9,980.57	9,938.70	11,970.00	13,198.00	13,198.00	13,198.00
51731 LONG TERM DISABILITY - SHERIFF	1,721.81	1,359.21	1,512.00	1,674.00	1,674.00	1,674.00
51732 LONG TERM DISABILITY	373.90	886.10	906.00	851.00	851.00	851.00
51733 LIFE INSURANCE	458.34	486.80	432.00	542.00	542.00	542.00
51734 LIFE INSURANCE - RESERVES	40.80	47.40	24.00	58.00	58.00	58.00
<b>Total</b> PERSONAL SERVICES	1,434,611.79	1,342,946.94	1,479,240.00	1,536,362.00	1,536,362.00	1,536,362.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	6,946.32	6,951.38	9,000.00	5,000.00	5,000.00	5,000.00
52129 VESTS	0.00	2,558.10	0.00	1,500.00	1,500.00	1,500.00
52149 MINI GRANTS	0.00	28,922.03	51,951.00	66,951.00	66,951.00	66,951.00
52215 WILD ANIMAL CONTROL	0.00	0.00	5,000.00	0.00	0.00	0.00
52320 INMATE & MENTAL TRANSPORTS	589.16	490.01	1,000.00	1,000.00	1,000.00	1,000.00
52328 LAUNDRY & SANITARY SERV	1,224.50	0.00	0.00	0.00	0.00	0.00
52331 MEDICAL CARE	275.00	162.25	250.00	250.00	250.00	250.00
52340 REFUNDS	0.00	25.00	0.00	0.00	0.00	0.00
52343 SAR - TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
52347 SPECIAL INVESTIGATIONS	221.70	551.36	1,000.00	1,000.00	1,000.00	1,000.00
52376 MENT/PHY EXAMS - NEW HIRES	0.00	500.00	1,000.00	1,250.00	1,250.00	1,250.00
52377 OFFICER/SCHOOL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
52384 MINT - MARIJUANA ERADICATION	9,635.28	5,986.28	3,500.00	0.00	0.00	0.00
52389 LAW ENFORCEMENT PAYMENTS	0.00	1,365.00	500.00	1,000.00	1,000.00	1,000.00
52401 CONTRACTED SERVICES	666.65	1,059.00	2,200.00	2,500.00	2,500.00	2,500.00

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Wasco County

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52420 CONTR SRVCS - EMERG PREP	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
52432 CONTR SRVCS - COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52602 EQUIPMENT - ELECTRONIC	4,986.76	1,445.36	2,000.00	2,000.00	2,000.00	2,000.00
52603 EQUIPMENT - LLEBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	3,549.91	269.94	1,000.00	1,000.00	1,000.00	1,000.00
52606 EQUIPMENT - RESERVES	2,703.86	2,715.03	3,000.00	3,000.00	3,000.00	3,000.00
52607 EQUIPMENT - UNIFORM	3,065.59	8,092.70	5,000.00	5,000.00	5,000.00	5,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	209.97	1,041.46	1,000.00	1,000.00	1,000.00	1,000.00
52653 RADIO MAINTENANCE & REPAIR	4,182.73	4,696.09	5,000.00	5,000.00	5,000.00	5,000.00
52656 GAS & OIL	63,368.08	49,777.34	60,000.00	60,000.00	60,000.00	60,000.00
52657 VEHICLE - REPAIR & MAINTENANCE	20,709.23	22,706.59	18,000.00	18,000.00	18,000.00	18,000.00
52661 TIRES	7,991.12	6,245.25	10,000.00	10,000.00	10,000.00	10,000.00
52663 VEHICLE - SET-UP	13,552.19	12,095.06	9,000.00	12,000.00	12,000.00	12,000.00
52667 VEHICLE - CORPS OF ENGINEERS AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
52668 VEHICLE - OSSA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
52702 TRAINING & EDUCATION - S & R	3,044.06	3,303.42	3,000.00	6,000.00	6,000.00	6,000.00
52711 MEALS LODGING & REGISTRATION	11,248.97	11,520.83	14,000.00	15,000.00	15,000.00	15,000.00
52879 UTILITIES - SPECIAL	4,984.52	6,161.93	7,500.00	7,500.00	7,500.00	7,500.00
52909 SUPPLIES	9,025.67	6,154.43	7,000.00	7,000.00	7,000.00	7,000.00
52910 SUPPLIES - OFFICE	5,429.11	4,995.63	5,000.00	5,000.00	5,000.00	5,000.00
52930 SUPPLIES - NEIGHBOR WATCH	1,257.42	393.49	500.00	500.00	500.00	500.00
52941 SUPPLIES - TRAINING AMMO	5,574.05	6,100.63	5,000.00	6,000.00	6,000.00	6,000.00
52943 SUPPLIES - SEARCH & RESCUE	4,955.73	6,177.31	3,000.00	0.00	0.00	0.00
52951 SUPPLIES - FOREST SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
52975 JAG CDFA - #16-804	0.00	22,173.00	0.00	0.00	0.00	0.00

101 GENERAL FUND  
 16 SHERIFF  
 5131 LAW ENFORCEMENT

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
<b>Total</b> MATERIALS & SERVICES	189,397.58	224,635.90	249,401.00	259,451.00	259,451.00	259,451.00
53000 CAPITAL OUTLAY						
53202 ATV	0.00	0.00	0.00	0.00	0.00	0.00
53301 EQUIPMENT - CAPITAL	87,455.00	7,697.55	355,604.00	44,604.00	44,604.00	44,604.00
53303 EQUIPMENT - SAR-TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
53309 EQUIPMENT - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	87,455.00	7,697.55	355,604.00	44,604.00	44,604.00	44,604.00
<b>Total</b> LAW ENFORCEMENT	1,711,464.37	1,575,280.39	2,084,245.00	1,840,417.00	1,840,417.00	1,840,417.00
<b>Total</b> SHERIFF	1,852,232.74	1,692,380.87	2,360,878.00	1,973,670.00	1,973,670.00	1,973,670.00

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Wasco County

**101 GENERAL FUND**  
**17 ADMINISTRATIVE SERVICES**  
**5113 INFORMATION TECHNOLOGY**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51270 GIS COORDINATOR	0.00	0.00	0.00	55,086.00	55,086.00	55,086.00
51271 GIS ANALYST	0.00	0.00	0.00	41,414.00	41,414.00	41,414.00
51327 INFORMATION SERVICES MGR	44,809.30	46,874.88	49,424.00	55,086.00	55,086.00	55,086.00
51328 INFORMATION SERVICES TECH	40,802.40	40,802.40	40,802.00	41,414.00	41,414.00	41,414.00
51602 OVERTIME	407.94	252.88	1,500.00	1,000.00	1,000.00	1,000.00
51621 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	0.00	300.00	300.00	1,200.00	1,200.00	1,200.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	6,582.44	6,705.51	6,994.00	14,309.00	14,309.00	14,309.00
51705 WORKERS' COMPENSATION	181.18	195.00	251.00	1,740.00	1,740.00	1,740.00
51721 PERS	10,557.13	9,172.67	9,388.00	29,855.00	29,855.00	29,855.00
51729 HEALTH INSURANCE	10,253.28	11,921.28	12,795.00	31,535.00	31,535.00	31,535.00
51730 DENTAL INSURANCE	1,160.88	1,246.08	1,414.00	2,954.00	2,954.00	2,954.00
51732 LONG TERM DISABILITY	412.69	421.74	433.00	914.00	914.00	914.00
51733 LIFE INSURANCE	54.00	54.00	54.00	108.00	108.00	108.00
<b>Total PERSONAL SERVICES</b>	<b>115,821.24</b>	<b>118,546.44</b>	<b>123,955.00</b>	<b>277,215.00</b>	<b>277,215.00</b>	<b>277,215.00</b>
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	0.00	279.00	500.00	550.00	550.00	550.00
52115 LEGAL NOTICES & PUBLISHING	0.00	0.00	500.00	500.00	500.00	500.00
52122 TELEPHONE	648.56	763.38	2,080.00	2,230.00	2,230.00	2,230.00
52380 REFERENCE MATERIALS	0.00	0.00	0.00	200.00	200.00	200.00
52401 CONTRACTED SERVICES	29,253.70	13,475.66	46,600.00	50,200.00	50,200.00	50,200.00
52403 CONTR SRVCS - HARDWARE SUPPORT	22,213.20	18,034.20	18,500.00	21,000.00	21,000.00	21,000.00

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**101 GENERAL FUND**  
**17 ADMINISTRATIVE SERVICES**  
**5113 INFORMATION TECHNOLOGY**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
52410 CONTR SRVCS - MAPPING	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
52501 COMPUTER REPLACEMENTS	56,965.95	55,468.18	27,700.00	68,000.00	68,000.00	68,000.00
52502 NETWORK COMPONENTS	27,040.27	344.69	10,000.00	20,500.00	20,500.00	20,500.00
52503 NETWORK CONNECTIVITY	23,018.03	24,864.34	28,740.00	30,480.00	30,480.00	30,480.00
52504 PC EQUIPMENT/TOOLS	375.67	1,735.48	400.00	400.00	400.00	400.00
52505 PRINTERS	862.40	2,823.54	0.00	1,500.00	1,500.00	1,500.00
52506 COMPUTER COMPONENTS	1,218.95	0.00	950.00	950.00	950.00	950.00
52510 COMPUTER SOFTWARE	26,883.80	22,564.26	8,460.00	30,520.00	30,520.00	30,520.00
52512 COMPUTER SOFTWARE - GIS	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00
52519 COMPUTER SUPPORT - ESRI	11,162.96	15,400.00	15,800.00	15,800.00	15,800.00	15,800.00
52520 COMPUTER SUPPORT - CMI	4,872.00	4,872.00	5,000.00	5,000.00	5,000.00	5,000.00
52521 COMPUTER SUPPORT - EDEN - FINANCE	6,520.02	8,918.16	12,200.00	12,200.00	12,200.00	12,200.00
52522 COMPUTER SUPPORT - AWBREY - ASSMT	17,016.00	15,003.50	11,000.00	0.00	0.00	0.00
52523 COMPUTER SUPPORT - AWBREY - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
52524 COMPUTER SUPPORT - AWBREY - TAX	10,671.00	12,683.50	20,100.00	31,100.00	31,100.00	31,100.00
52525 COMPUTER SUPPORT - HELION	7,481.25	7,780.50	7,900.00	7,900.00	7,900.00	7,900.00
52526 COMPUTER SOFTWARE - MAINTENANCE	0.00	0.00	0.00	500.00	500.00	500.00
52527 COMPUTER MAINT POOL	4,671.78	6,900.80	7,500.00	7,500.00	7,500.00	7,500.00
52528 COMPUTER SUPPORT - AWBREY - CLERK	0.00	0.00	0.00	0.00	0.00	0.00
52530 COMPUTER SUPPORT - EDEN - PLANNING	2,388.75	1,824.71	2,500.00	2,500.00	2,500.00	2,500.00
52541 ELECTRONIC EQUIP DISPOSAL	0.00	0.00	100.00	100.00	100.00	100.00
52601 EQUIPMENT - NON CAPITAL	1,234.01	0.00	2,800.00	9,800.00	9,800.00	9,800.00
52656 GAS & OIL	433.47	440.48	750.00	750.00	750.00	750.00
52658 COPIER - LEASE & MAINTENANCE	27,796.37	29,560.30	40,932.00	35,700.00	35,700.00	35,700.00
52701 TRAINING & EDUCATION	4,589.00	5,000.00	11,000.00	6,000.00	6,000.00	6,000.00

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<b>101 GENERAL FUND</b>							
<b>17 ADMINISTRATIVE SERVICES</b>							
<b>5113 INFORMATION TECHNOLOGY</b>							
<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52711	MEALS LODGING & REGISTRATION	2,315.77	3,322.68	2,600.00	4,050.00	4,050.00	4,050.00
52731	TRAVEL & MILEAGE	42.00	540.87	350.00	1,450.00	1,450.00	1,450.00
52910	SUPPLIES - OFFICE	195.36	484.41	500.00	500.00	500.00	500.00
52915	SUPPLIES - COMPUTER - AS400	0.00	0.00	0.00	0.00	0.00	0.00
52933	SUPPLIES - OFFICE - PLOTTING	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total</b>	<b>MATERIALS &amp; SERVICES</b>	<b>289,870.27</b>	<b>253,084.64</b>	<b>285,462.00</b>	<b>374,780.00</b>	<b>374,780.00</b>	<b>374,780.00</b>
53000	CAPITAL OUTLAY						
53307	EQUIPMENT - COMPUTER	0.00	0.00	16,000.00	30,001.00	30,001.00	30,001.00
53311	EQUIPMENT - COPIER	0.00	0.00	1.00	0.00	0.00	0.00
53501	EDEN SYSTEM - FINANCE	0.00	0.00	17,500.00	10,000.00	10,000.00	10,000.00
53503	EDEN SYSTEM - PERMITTING	4,000.00	0.00	0.00	0.00	0.00	0.00
53504	COMPUTER SYSTEM - ASSESSMENT & TAXATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>CAPITAL OUTLAY</b>	<b>4,000.00</b>	<b>0.00</b>	<b>33,501.00</b>	<b>40,001.00</b>	<b>40,001.00</b>	<b>40,001.00</b>
<b>Total</b>	<b>INFORMATION TECHNOLOGY</b>	<b>409,691.51</b>	<b>371,631.08</b>	<b>442,918.00</b>	<b>691,996.00</b>	<b>691,996.00</b>	<b>691,996.00</b>

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101 GENERAL FUND  
 17 ADMINISTRATIVE SERVICES  
 5118 EMPLOYEE & ADMINISTRATIVE SERVICES

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51004 ADMIN ASSISTANT	0.00	3,061.76	37,805.00	39,395.00	39,395.00	39,395.00
51024 OFFICE SPECIALIST II	0.00	0.00	30,859.00	26,246.00	26,246.00	26,246.00
51050 FINANCE MANAGER	0.00	0.00	50,872.00	52,476.00	52,476.00	52,476.00
51051 TREASURER	0.00	0.00	46,486.00	47,183.00	47,183.00	47,183.00
51052 PAYROLL CLERK	0.00	0.00	0.00	0.00	0.00	0.00
51325 ADMINISTRATIVE OFFICER	71,320.32	76,669.32	82,018.00	96,250.00	96,250.00	96,250.00
51326 HUMAN RESOURCE GENERALIST	30,429.65	27,358.02	45,373.00	48,370.00	48,370.00	48,370.00
51602 OVERTIME	465.45	158.78	1,000.00	0.00	0.00	0.00
51620 VEHICLE ALLOWANCE	6,810.00	6,300.00	6,000.00	6,120.00	6,120.00	6,120.00
51621 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	0.00	0.00	900.00	125.00	125.00	125.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	42.93	0.00	0.00	0.00	0.00	0.00
51701 FICA	7,787.47	7,808.60	21,358.00	22,347.00	22,347.00	22,347.00
51705 WORKERS' COMPENSATION	239.33	241.00	760.00	835.00	835.00	835.00
51721 PERS	11,966.56	7,031.81	26,040.00	30,929.00	30,929.00	30,929.00
51729 HEALTH INSURANCE	16,097.04	20,919.02	65,397.00	67,650.00	67,650.00	67,650.00
51730 DENTAL INSURANCE	1,062.53	1,005.18	4,194.00	4,306.00	4,306.00	4,306.00
51732 LONG TERM DISABILITY	469.54	465.31	1,227.00	1,444.00	1,444.00	1,444.00
51733 LIFE INSURANCE	49.42	43.56	162.00	158.00	158.00	158.00
<b>Total PERSONAL SERVICES</b>	<b>147,340.24</b>	<b>151,662.36</b>	<b>421,051.00</b>	<b>444,434.00</b>	<b>444,434.00</b>	<b>444,434.00</b>
52000 MATERIALS & SERVICES						
52104 BANK CHARGES	0.00	0.00	2,150.00	1,000.00	1,000.00	1,000.00
52105 COPYING & PRINTING	0.00	918.82	1,000.00	1,000.00	1,000.00	1,000.00

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101 GENERAL FUND  
 17 ADMINISTRATIVE SERVICES  
 5118 EMPLOYEE & ADMINISTRATIVE SERVICES

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52111 DUES & SUBSCRIPTIONS	584.00	454.00	1,500.00	1,500.00	1,500.00	1,500.00
52115 LEGAL NOTICES & PUBLISHING	396.19	0.00	250.00	500.00	500.00	500.00
52122 TELEPHONE	1,352.78	1,430.88	2,000.00	1,800.00	1,800.00	1,800.00
52131 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
52307 HEALTH PROGRAMS	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
52329 LE TESTS	792.25	288.00	800.00	800.00	800.00	800.00
52337 PRE-EMPLOYMENT TESTING	974.25	885.25	1,000.00	1,500.00	1,500.00	1,500.00
52401 CONTRACTED SERVICES	56.00	1,704.24	0.00	41,200.00	41,200.00	41,200.00
52526 COMPUTER SOFTWARE - MAINTENANCE	0.00	0.00	500.00	500.00	500.00	500.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	0.00	0.00	750.00	750.00	750.00	750.00
52704 TRAINING	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
52711 MEALS LODGING & REGISTRATION	381.79	349.33	4,500.00	5,500.00	5,500.00	5,500.00
52731 TRAVEL & MILEAGE	48.40	766.25	2,500.00	1,000.00	1,000.00	1,000.00
52910 SUPPLIES - OFFICE	1,295.26	1,399.34	2,500.00	2,500.00	2,500.00	2,500.00
52911 SUPPLIES - PRINTED	0.00	0.00	600.00	600.00	600.00	600.00
52914 SUPPLIES - COMPUTER	0.00	0.00	750.00	500.00	500.00	500.00
<b>Total</b> MATERIALS & SERVICES	5,880.92	8,196.11	22,800.00	63,650.00	63,650.00	63,650.00
<b>Total</b> EMPLOYEE & ADMINISTRATIVE SERVICES	153,221.16	159,858.47	443,851.00	508,084.00	508,084.00	508,084.00

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101 GENERAL FUND  
17 ADMINISTRATIVE SERVICES  
5121 FACILITIES

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51329 FACILITIES OP MGR	54,271.44	54,271.44	54,271.00	55,086.00	55,086.00	55,086.00
51330 FACILITIES TECH III	42,272.90	39,508.08	43,675.00	44,330.00	44,330.00	44,330.00
51331 FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00
51332 JANITORS	46,379.90	50,749.28	51,929.00	53,987.00	53,987.00	53,987.00
51333 JANITORS - THE DALLES	0.00	0.00	0.00	0.00	0.00	0.00
51334 PART TIME - JANITORS	0.00	0.00	0.00	0.00	0.00	0.00
51336 FACILITIES TECH II	33,596.64	35,264.30	35,264.00	37,590.00	37,590.00	37,590.00
51602 OVERTIME	738.34	79.61	3,000.00	1,000.00	1,000.00	1,000.00
51621 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	1,900.00	1,500.00	1,500.00	1,550.00	1,550.00	1,550.00
51680 VACATION CASH OUT	242.34	1,043.63	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	404.17	0.00	0.00	0.00	0.00
51701 FICA	12,645.41	12,966.91	13,495.00	13,686.00	13,686.00	13,686.00
51705 WORKERS' COMPENSATION	6,240.47	5,908.72	6,628.00	6,156.00	6,156.00	6,156.00
51721 PERS	23,009.29	21,784.76	23,667.00	30,727.00	30,727.00	30,727.00
51729 HEALTH INSURANCE	29,850.64	39,903.36	42,828.00	46,368.00	46,368.00	46,368.00
51730 DENTAL INSURANCE	2,466.87	3,115.20	3,535.00	3,691.00	3,691.00	3,691.00
51732 LONG TERM DISABILITY	747.41	856.04	889.00	917.00	917.00	917.00
51733 LIFE INSURANCE	114.75	135.00	135.00	135.00	135.00	135.00
<b>Total</b> PERSONAL SERVICES	255,076.40	268,090.50	281,416.00	295,823.00	295,823.00	295,823.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	1,079.01	1,436.64	2,040.00	3,800.00	3,800.00	3,800.00
52124 UNIFORMS	418.46	1,361.13	600.00	600.00	600.00	600.00
52127 TELEPHONE - ELEVATOR	0.00	0.00	0.00	0.00	0.00	0.00

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**101 GENERAL FUND**  
**17 ADMINISTRATIVE SERVICES**  
**5121 FACILITIES**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
52128 RENT - PLANNING	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
52148 GENERAL GRANTS	0.00	36,000.00	1,000.00	0.00	0.00	0.00
52305 ELEVATOR EXPENSES	2,913.43	3,041.04	500.00	3,200.00	3,200.00	3,200.00
52330 LONG DISTANCE - CIRCUIT COURT	1,780.52	1,615.14	1,632.00	1,800.00	1,800.00	1,800.00
52348 SPECIAL PROJECTS	0.00	433.06	6,000.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	4,555.88	1,400.00	3,800.00	3,800.00	3,800.00	3,800.00
52601 EQUIPMENT - NON CAPITAL	2,944.01	1,858.36	2,500.00	2,500.00	2,500.00	2,500.00
52611 FURNITURE - NON CAPITAL	8,296.17	436.98	2,500.00	4,000.00	4,000.00	4,000.00
52612 PHONE SYSTEM LEASE	32,813.23	0.00	0.00	0.00	0.00	0.00
52632 EQUIPMENT RENTAL	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	132.11	102.18	1,000.00	800.00	800.00	800.00
52656 GAS & OIL	4,010.69	4,041.18	4,500.00	5,200.00	5,200.00	5,200.00
52657 VEHICLE - REPAIR & MAINTENANCE	640.71	4,608.86	3,000.00	2,800.00	2,800.00	2,800.00
52711 MEALS LODGING & REGISTRATION	792.55	1,535.30	3,000.00	2,000.00	2,000.00	2,000.00
52731 TRAVEL & MILEAGE	339.58	304.30	600.00	400.00	400.00	400.00
52813 BLDG REPAIR & MAINT - ANNEX B	6,085.63	3,859.64	5,000.00	5,000.00	5,000.00	5,000.00
52814 BLDG REPAIR & MAINT - MUSEUM	244.76	1,504.69	500.00	500.00	500.00	500.00
52815 BLDG REPAIR & MAINT - ANNEX A	2,528.47	5,338.85	5,000.00	5,000.00	5,000.00	5,000.00
52816 BLDG REPAIR & MAINT - YOUTH SERV	2,806.94	581.22	3,000.00	2,000.00	2,000.00	2,000.00
52817 BLDG REPAIR & MAINT - COURTHOUSE	17,522.38	17,894.58	24,000.00	24,000.00	24,000.00	24,000.00
52818 BLDG REPAIR & MAINT - DEQ CLEAN-UP	7,534.68	1,545.00	20,000.00	5,000.00	5,000.00	5,000.00
52819 BUILDING R&M - WALNUT ST	116.00	13.77	500.00	500.00	500.00	500.00
52820 BLDG REPAIR & MAINT - OLD SHOPS	0.00	369.14	1,020.00	1,000.00	1,000.00	1,000.00
52821 BUILDING R&M - 911	0.00	4.99	500.00	0.00	0.00	0.00
52824 BUILDING R&M - 610 COURT ST	89.00	951.56	500.00	500.00	500.00	500.00

**101 GENERAL FUND**  
**17 ADMINISTRATIVE SERVICES**  
**5121 FACILITIES**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52825 BLDG REPAIR & MAINT - 606 COURT ST	905.84	136.77	3,000.00	500.00	500.00	500.00
52826 BLDG REPAIR & MAINT - AN SHELTER	571.73	3,341.07	700.00	800.00	800.00	800.00
52828 BLDG REPAIR & MAINT - PUB HEALTH	3,541.07	1,686.26	5,000.00	5,500.00	5,500.00	5,500.00
52836 VETERANS CEMETERY REPAIR & MAINT	9,000.00	9,107.14	9,000.00	9,500.00	9,500.00	9,500.00
52840 HVAC - ANNEX A	6,979.23	1,833.30	2,500.00	2,500.00	2,500.00	2,500.00
52841 HVAC - ANNEX B	384.51	591.97	800.00	500.00	500.00	500.00
52842 HVAC - COURTHOUSE	3,751.40	17,003.75	7,500.00	7,500.00	7,500.00	7,500.00
52843 HVAC - PUB HEALTH	2,311.75	545.60	1,000.00	1,000.00	1,000.00	1,000.00
52851 JANITORIAL - CARPETS	0.00	139.99	100.00	500.00	500.00	500.00
52861 MAINTENANCE - GROUNDS	3,976.92	1,096.13	3,060.00	3,000.00	3,000.00	3,000.00
52871 UTILITIES - ANNEX	24,460.74	18,994.49	22,880.00	25,000.00	25,000.00	25,000.00
52872 UTILITIES - COURTHOUSE	38,114.10	38,945.82	44,000.00	44,000.00	44,000.00	44,000.00
52874 UTILITIES - NEW PUB HEALTH	18,678.37	17,122.93	17,000.00	20,400.00	20,400.00	20,400.00
52875 UTILITIES - OBARR	6,996.19	6,310.73	8,320.00	8,200.00	8,200.00	8,200.00
52876 UTILITIES - OLD SHOPS	4,471.34	6,051.05	3,740.00	3,900.00	3,900.00	3,900.00
52880 UTILITIES - TELEPHONE	23,580.11	24,000.58	27,700.00	26,500.00	26,500.00	26,500.00
52881 UTILITIES - WALNUT ST	0.00	0.00	0.00	0.00	0.00	0.00
52913 SUPPLIES - COMMUNICATIONS	0.00	8.16	100.00	100.00	100.00	100.00
52919 SUPPLIES - EQUIPMENT	680.09	3,258.29	1,224.00	1,250.00	1,250.00	1,250.00
52925 SUPPLIES - JANITORIAL - ANNEX	3,559.08	3,645.74	3,750.00	3,700.00	3,700.00	3,700.00
52926 SUPPLIES - JANITORIAL - CITY BLDGS	14.98	0.00	0.00	0.00	0.00	0.00
52927 SUPPLIES - JANITORIAL - COURTHOUSE	3,679.63	3,803.60	3,000.00	3,000.00	3,000.00	3,000.00
52934 SUPPLIES - ADMINISTRATION	5,399.44	2,031.81	1,020.00	1,000.00	1,000.00	1,000.00
52939 SUPPLIES - SECURITY	383.48	759.59	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>277,084.21</b>	<b>268,652.38</b>	<b>278,336.00</b>	<b>263,000.00</b>	<b>263,000.00</b>	<b>263,000.00</b>

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Wasco County

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101 GENERAL FUND  
17 ADMINISTRATIVE SERVICES  
5121 FACILITIES

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53101 BUILDINGS	226,562.76	53,715.16	646,092.00	122,000.00	122,000.00	122,000.00
53301 EQUIPMENT - CAPITAL	21,406.78	123,546.85	1,000.00	44,500.00	44,500.00	44,500.00
<b>Total</b> CAPITAL OUTLAY	247,969.54	177,262.01	647,092.00	166,500.00	166,500.00	166,500.00
<b>Total</b> FACILITIES	780,130.15	714,004.89	1,206,844.00	725,323.00	725,323.00	725,323.00
<b>Total</b> ADMINISTRATIVE SERVICES	1,343,042.82	1,245,494.44	2,093,613.00	1,925,403.00	1,925,403.00	1,925,403.00

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101 GENERAL FUND  
 18 ADMINISTRATION  
 5117 ADMINISTRATION

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51450 COUNTY COUNSEL	14,349.36	14,625.31	14,349.00	14,565.00	14,565.00	14,565.00
51621 CELL PHONE ALLOWANCE	0.00	150.00	0.00	600.00	600.00	600.00
51640 LONGEVITY	600.00	600.00	600.00	600.00	600.00	600.00
51664 BUDGET OFFICER	2,500.00	0.00	0.00	0.00	0.00	0.00
51680 VACATION CASH OUT	0.00	7,714.86	10,000.00	10,000.00	10,000.00	10,000.00
51701 FICA	1,807.80	1,766.37	3,056.00	1,971.00	1,971.00	1,971.00
51703 UNEMPLOYMENT INSURANCE	3,698.98	8,346.12	18,291.00	25,000.00	25,000.00	25,000.00
51705 WORKERS' COMPENSATION	49.75	50.33	101.00	35.00	35.00	35.00
51721 PERS	24,606.84	659.03	4,278.00	3,300.00	3,300.00	3,300.00
51729 HEALTH INSURANCE	1,094.54	0.00	0.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	83.71	0.00	0.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	104.48	131.54	69.00	70.00	70.00	70.00
51733 LIFE INSURANCE	30.88	27.00	27.00	27.00	27.00	27.00
<b>Total</b> PERSONAL SERVICES	<b>48,926.34</b>	<b>34,070.56</b>	<b>50,771.00</b>	<b>56,168.00</b>	<b>56,168.00</b>	<b>56,168.00</b>
52000 MATERIALS & SERVICES						
52104 BANK CHARGES	10,760.62	12,270.11	6,000.00	13,000.00	13,000.00	13,000.00
52112 INSURANCE - NURSING HOME	10,708.00	12,615.00	12,750.00	13,388.00	13,388.00	13,388.00
52113 INSURANCE & BONDS	87,272.55	87,636.01	105,545.00	105,545.00	105,545.00	105,545.00
52114 INSURANCE & BONDS - FAIR	25,350.87	30,373.43	30,800.00	32,340.00	32,340.00	32,340.00
52115 LEGAL NOTICES & PUBLISHING	18,005.33	7,781.23	20,000.00	15,000.00	15,000.00	15,000.00
52116 POSTAGE	27,510.85	26,474.94	25,000.00	30,000.00	30,000.00	30,000.00
52118 POSTAL PERMITS	360.00	0.00	360.00	370.00	370.00	370.00
52125 BUDGET WORKSHOPS	396.30	543.18	750.00	750.00	750.00	750.00
52325 LABOR COUNSEL	20,341.54	24,794.79	25,000.00	25,000.00	25,000.00	25,000.00

101 GENERAL FUND  
18 ADMINISTRATION  
5117 ADMINISTRATION

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
52338 PRE-TAX CHECK FEES	2,629.00	2,220.50	2,500.00	3,150.00	3,150.00	3,150.00
52346 SOLID WASTE PROG/LITTER	0.00	0.00	0.00	0.00	0.00	0.00
52350 TAXES/PERMITS/ASSESSMENTS	0.00	589.03	1,200.00	1,200.00	1,200.00	1,200.00
52360 BOPTA BOARD	297.99	874.14	500.00	500.00	500.00	500.00
52370 MISC EXPENDITURES	738.69	356.33	500.00	1,000.00	1,000.00	1,000.00
52374 PERS INCREASE RESERVE	0.00	0.00	120,000.00	0.00	0.00	0.00
52406 CONTR SRVCS - LEGAL COUNSEL CONTR	2,882.09	2,405.08	4,000.00	4,000.00	4,000.00	4,000.00
52412 CONTR SRVCS - AUDIT CONTRACT	27,025.00	26,250.00	26,250.00	30,495.00	30,495.00	30,495.00
52422 CONTR SRVCS - SHREDDING CONTRACT	2,601.31	3,275.54	3,000.00	3,000.00	3,000.00	3,000.00
52443 CONTR SRVCS - ADD'L AUDIT SERVICES	0.00	4,896.10	2,500.00	2,500.00	2,500.00	2,500.00
52465 CONTR SRVCS - COUNTY SERVICE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
52652 MAIL MACHINE - LEASE & MAINT	8,733.45	11,709.32	9,000.00	7,000.00	7,000.00	7,000.00
52660 EQUIP MAINTENANCE POOL	374.85	258.60	500.00	0.00	0.00	0.00
52664 VEHICLE TRADE-IN/OUTFITTING	1,338.72	0.00	0.00	0.00	0.00	0.00
52803 CO PROP-TAX/ASSMNT/EXP	4,219.80	2,838.81	4,000.00	5,000.00	5,000.00	5,000.00
52916 SUPPLIES - COPIER	1,070.91	1,246.38	0.00	0.00	0.00	0.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>252,617.87</b>	<b>259,408.52</b>	<b>400,155.00</b>	<b>293,238.00</b>	<b>293,238.00</b>	<b>293,238.00</b>
53000 CAPITAL OUTLAY						
53201 VEHICLES	70,063.11	97,934.00	79,500.00	120,000.00	120,000.00	120,000.00
<b>Total CAPITAL OUTLAY</b>	<b>70,063.11</b>	<b>97,934.00</b>	<b>79,500.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Total ADMINISTRATION</b>	<b>371,607.32</b>	<b>391,413.08</b>	<b>530,426.00</b>	<b>469,406.00</b>	<b>469,406.00</b>	<b>469,406.00</b>

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51203 PHEP EXERCISE & PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	0.00	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
51721 PERS	0.00	0.00	0.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
51733 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52201 CENTER FOR LIVING	0.00	21,048.47	26,000.00	26,000.00	26,000.00	26,000.00
52202 DESIGN LLC PMTS	0.00	0.00	0.00	0.00	0.00	0.00
52208 MCCOG - LINK	0.00	33,237.00	33,237.00	80,303.00	80,303.00	80,303.00
52216 COG SPEC TRANSP TAX	0.00	40,000.00	50,000.00	40,000.00	40,000.00	40,000.00
52226 GRANT/PROGRAM MANAGEMENT ACTIVITIES	0.00	27,500.00	58,000.00	22,500.00	22,500.00	22,500.00
52227 REHABILITATION ACTIVITY	0.00	51,475.00	277,000.00	122,910.00	122,910.00	122,910.00
52301 CULTURAL TRUST CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
52349 STRUT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
52371 ODOT GRANT FOR LINK	3,151.06	45,326.00	45,327.00	15,000.00	15,000.00	15,000.00
52401 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52420 CONTR SRVCS - EMERG PREP	0.00	0.00	0.00	0.00	0.00	0.00
52455 CONTR SRVCS - PINE HOLLOW VAULT TOIL	3,827.54	0.00	3,000.00	7,000.00	7,000.00	7,000.00
52806 OECDD/CAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	15.00	0.00	5,000.00	0.00	0.00	0.00

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101 GENERAL FUND  
 18 ADMINISTRATION  
 5128 PASS-THROUGH GRANTS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
<b>Total</b> MATERIALS & SERVICES	6,993.60	218,586.47	497,564.00	313,713.00	313,713.00	313,713.00
53000 CAPITAL OUTLAY						
53107 BUILDING CONSTRUCTION - CAP	0.00	0.00	0.00	0.00	0.00	0.00
53304 STRUT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
53309 EQUIPMENT - COMMUNICATIONS	78,508.76	0.00	75,000.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	78,508.76	0.00	75,000.00	0.00	0.00	0.00
<b>Total</b> PASS-THROUGH GRANTS	85,502.36	218,586.47	572,564.00	313,713.00	313,713.00	313,713.00

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101 GENERAL FUND  
18 ADMINISTRATION  
5135 NORCOR

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52209 NORCOR - ADULT FACILITY	1,772,497.08	1,772,497.08	1,772,500.00	1,784,927.00	1,784,927.00	1,784,927.00
52210 NORCOR - JUVENILE DETENTION	390,894.00	390,894.00	390,900.00	392,235.00	392,235.00	392,235.00
52211 MEDICAL CARE - NORCOR	43,653.58	58,960.18	50,000.00	50,000.00	50,000.00	50,000.00
52212 NORCOR - OVERBED USAGE	0.00	0.00	0.00	0.00	0.00	0.00
52217 NORCOR - X-FER EMPLOYEES SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
52220 STABILIZATION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
52372 SCAAP GRANT PMT	13,607.00	23,656.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Total MATERIALS &amp; SERVICES</b>	2,220,651.66	2,246,007.26	2,238,400.00	2,252,162.00	2,252,162.00	2,252,162.00
<b>Total NORCOR</b>	2,220,651.66	2,246,007.26	2,238,400.00	2,252,162.00	2,252,162.00	2,252,162.00

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101 GENERAL FUND  
18 ADMINISTRATION  
5153 VETERANS

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
51000 PERSONAL SERVICES						
51570 VETERANS SERVICE OFFICER	0.00	0.00	53,041.00	42,889.00	42,889.00	42,889.00
51701 FICA	0.00	0.00	0.00	3,281.00	3,281.00	3,281.00
51705 WORKERS' COMPENSATION	0.00	0.00	0.00	102.00	102.00	102.00
51721 PERS	0.00	0.00	0.00	4,075.00	4,075.00	4,075.00
51732 LONG TERM DISABILITY	0.00	0.00	0.00	206.00	206.00	206.00
51733 LIFE INSURANCE	0.00	0.00	0.00	27.00	27.00	27.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	53,041.00	50,580.00	50,580.00	50,580.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	155.65	142.22	4,419.00	200.00	200.00	200.00
52126 RENT - VETERANS SERVICES	2,220.00	2,220.00	2,220.00	1.00	1.00	1.00
52319 INDIGENT VETERANS AID	0.00	0.00	0.00	0.00	0.00	0.00
52405 VETERANS - EXPANSION	38,915.26	16,967.92	26,308.00	20,450.00	20,450.00	20,450.00
52417 VETERANS - RECOVERY	15,762.12	0.00	0.00	0.00	0.00	0.00
52437 CONTR SRVCS - HR - VETERANS SRVCS	28,729.92	23,508.31	0.00	0.00	0.00	0.00
52601 EQUIPMENT - NON CAPITAL	0.00	0.00	0.00	500.00	500.00	500.00
52711 MEALS LODGING & REGISTRATION	0.00	0.00	2,000.00	1,600.00	1,600.00	1,600.00
52731 TRAVEL & MILEAGE	0.00	311.40	0.00	600.00	600.00	600.00
52801 BLDG REPAIR & MAINT	0.00	0.00	0.00	400.00	400.00	400.00
52807 OFFICE IMPROVEMENTS	0.00	0.00	0.00	250.00	250.00	250.00
52870 UTILITIES	0.00	0.00	5,000.00	4,560.00	4,560.00	4,560.00
52910 SUPPLIES - OFFICE	512.11	785.64	6,349.00	1,000.00	1,000.00	1,000.00
<b>Total</b> MATERIALS & SERVICES	86,295.06	43,935.49	46,296.00	29,561.00	29,561.00	29,561.00

### Requirements

### Wasco County

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101	GENERAL FUND							
18	ADMINISTRATION							
	Total	VETERANS	86,295.06	43,935.49	99,337.00	80,141.00	80,141.00	80,141.00

101 GENERAL FUND  
18 ADMINISTRATION  
5158 MUSEUM

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51571 MUSEUM STAFF	0.00	0.00	0.00	0.00	0.00	0.00
51572 DOCENTS	0.00	0.00	0.00	0.00	0.00	0.00
51576 CARETAKER/YARDMAN	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	0.00	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
52333 MUSEUM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
52366 DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52417 VETERANS - RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
52890 LIGHT POWER & WATER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00

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101 GENERAL FUND  
18 ADMINISTRATION  
5159 SPECIAL PAYMENTS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52108 DUES - EDD & COG	12,916.00	12,916.00	13,203.00	13,489.00	13,489.00	13,489.00
52201 CENTER FOR LIVING	44,552.71	24,170.00	24,200.00	24,280.00	24,280.00	24,280.00
52204 LIBRARY - DUFUR	0.00	0.00	0.00	0.00	0.00	0.00
52205 LIBRARY - MAUPIN	0.00	0.00	0.00	0.00	0.00	0.00
52206 LIBRARY - MOSIER	0.00	0.00	0.00	0.00	0.00	0.00
52207 CITY - COUNTY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
52208 MCCOG - LINK	0.00	0.00	0.00	0.00	0.00	0.00
52214 SIX RIVERS MEDIATION	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
52215 WILD ANIMAL CONTROL	8,000.00	5,000.00	0.00	5,380.00	10,000.00	10,000.00
52216 COG SPEC TRANSP TAX	40,855.00	0.00	0.00	0.00	0.00	0.00
52225 THE DALLES - 911/EOC	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	106,323.71	47,086.00	42,403.00	48,149.00	52,769.00	52,769.00
<b>Total</b> SPECIAL PAYMENTS	106,323.71	47,086.00	42,403.00	48,149.00	52,769.00	52,769.00
<b>Total</b> ADMINISTRATION	2,870,380.11	2,947,028.30	3,483,130.00	3,163,571.00	3,168,191.00	3,168,191.00

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Wasco County

101 GENERAL FUND							
19 DISTRICT ATTORNEY							
5133 DISTRICT ATTORNEY							
<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000	PERSONAL SERVICES						
51451	DEPUTY DA I	49,217.28	51,699.84	54,057.00	57,620.00	57,620.00	57,620.00
51452	CHIEF LEGAL SECRETARY	34,342.56	34,342.56	34,343.00	39,153.00	39,153.00	39,153.00
51453	CHILD SUPPORT SPECIALIST	25,814.62	30,155.85	35,443.00	35,974.00	35,974.00	35,974.00
51454	LEGAL SECRETARY	34,226.88	34,241.04	34,641.00	23,752.00	23,752.00	23,752.00
51455	OFFICE SPECIALIST II	19,439.40	19,067.40	18,521.00	18,802.00	18,802.00	18,802.00
51456	VICTIM ASSISTANCE	28,469.97	28,469.99	28,361.00	28,782.00	28,782.00	28,782.00
51457	OFFICE SPECIALIST I	27,091.20	21,966.00	23,824.00	25,435.00	25,435.00	25,435.00
51458	DEPUTY DA II	59,847.60	59,847.60	59,848.00	63,782.00	63,782.00	63,782.00
51459	DEPENDENCY CASES	6,894.00	7,789.92	7,790.00	7,790.00	7,790.00	7,790.00
51602	OVERTIME	2,041.17	837.67	0.00	0.00	0.00	0.00
51640	LONGEVITY	1,925.00	2,280.00	2,280.00	1,320.00	1,320.00	1,320.00
51680	VACATION CASH OUT	0.00	166.12	0.00	0.00	0.00	0.00
51681	COMP/HOLIDAY BANK CASHOUT	194.46	279.61	0.00	0.00	0.00	0.00
51701	FICA	20,955.63	20,422.81	20,893.00	21,784.00	21,784.00	21,784.00
51703	UNEMPLOYMENT INSURANCE	0.00	1,321.58	0.00	0.00	0.00	0.00
51705	WORKERS' COMPENSATION	605.70	573.40	638.00	688.00	688.00	688.00
51721	PERS	38,713.11	27,936.99	32,709.00	40,705.00	40,705.00	40,705.00
51729	HEALTH INSURANCE	50,345.04	58,212.92	72,787.00	67,869.00	67,869.00	67,869.00
51730	DENTAL INSURANCE	4,397.25	4,672.80	5,655.00	5,774.00	5,774.00	5,774.00
51732	LONG TERM DISABILITY	1,305.88	1,313.73	1,264.00	1,230.00	1,230.00	1,230.00
51733	LIFE INSURANCE	204.55	204.75	216.00	216.00	216.00	216.00
<b>Total</b>	PERSONAL SERVICES	406,031.30	405,802.58	433,270.00	440,676.00	440,676.00	440,676.00
52000	MATERIALS & SERVICES						
52120	RENT - OFFICE	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00

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101 GENERAL FUND							
19 DISTRICT ATTORNEY							
5133 DISTRICT ATTORNEY							
<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52122	TELEPHONE	1,011.00	885.18	1,100.00	1,100.00	1,100.00	1,100.00
52149	MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52302	DA LAW LIBRARY	5,169.59	3,178.49	2,500.00	2,500.00	2,500.00	2,500.00
52303	DA WITNESS FEES	60.00	0.00	300.00	300.00	300.00	300.00
52331	MEDICAL CARE	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
52332	MEDICAL INVESTIGATOR	5,885.00	3,720.00	3,500.00	3,500.00	3,500.00	3,500.00
52347	SPECIAL INVESTIGATIONS	3,332.02	13,132.53	9,000.00	9,000.00	9,000.00	9,000.00
52356	VICTIM DONATION EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
52367	DRUG COURT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
52378	VICTIM IMPACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
52445	CONTR SRVCS - CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
52446	CONTR SRVCS - CAMI	0.00	0.00	10,000.00	0.00	0.00	0.00
52604	EQUIPMENT - OFFICE	358.90	253.90	700.00	700.00	700.00	700.00
52651	EQUIPMENT - REPAIR & MAINTENANCE	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
52703	TRAINING & EDUCATION - CAMI	4,014.96	21,165.33	4,000.00	3,000.00	3,000.00	3,000.00
52711	MEALS LODGING & REGISTRATION	4,118.37	4,783.18	4,200.00	5,700.00	5,700.00	5,700.00
52731	TRAVEL & MILEAGE	1,554.18	777.70	2,600.00	3,000.00	3,000.00	3,000.00
52910	SUPPLIES - OFFICE	4,766.26	5,433.21	5,000.00	5,000.00	5,000.00	5,000.00
52912	SUPPLIES - CAMI	4,389.53	5,221.46	5,200.00	2,050.00	2,050.00	2,050.00
<b>Total</b>	<b>MATERIALS &amp; SERVICES</b>	<b>34,659.81</b>	<b>58,550.98</b>	<b>49,700.00</b>	<b>42,550.00</b>	<b>42,550.00</b>	<b>42,550.00</b>
<b>Total</b>	<b>DISTRICT ATTORNEY</b>	<b>440,691.11</b>	<b>464,353.56</b>	<b>482,970.00</b>	<b>483,226.00</b>	<b>483,226.00</b>	<b>483,226.00</b>
<b>Total</b>	<b>DISTRICT ATTORNEY</b>	<b>440,691.11</b>	<b>464,353.56</b>	<b>482,970.00</b>	<b>483,226.00</b>	<b>483,226.00</b>	<b>483,226.00</b>

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Wasco County

101 GENERAL FUND  
 21 PLANNING  
 5124 PLANNING & DEVELOPMENT

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51550 PLANNING DIR	71,320.32	71,320.32	71,320.00	72,390.00	72,390.00	72,390.00
51551 ASSOC PLANNERS	81,989.46	91,127.36	95,478.00	99,244.00	99,244.00	99,244.00
51552 PLANNING COORDINATOR	40,483.92	40,418.57	40,484.00	41,091.00	41,091.00	41,091.00
51553 PLANNING ASSISTANT	33,148.27	33,381.26	0.00	0.00	0.00	0.00
51554 SENIOR PLANNER	51,699.84	53,199.94	54,271.00	55,086.00	55,086.00	55,086.00
51555 CODE ENFORCEMENT OFFICER	24,546.20	37,080.96	38,935.00	41,495.00	41,495.00	41,495.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51620 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	2,100.00	2,487.50	2,700.00	2,100.00	2,100.00	2,100.00
51680 VACATION CASH OUT	2,512.41	2,150.25	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	22,581.79	24,408.46	22,356.00	22,965.00	22,965.00	22,965.00
51703 UNEMPLOYMENT INSURANCE	0.00	0.00	11,000.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	3,338.69	4,934.71	4,583.00	4,675.00	4,675.00	4,675.00
51721 PERS	40,746.60	35,391.27	32,593.00	42,963.00	42,963.00	42,963.00
51729 HEALTH INSURANCE	45,656.71	55,864.16	52,890.00	61,914.00	61,914.00	61,914.00
51730 DENTAL INSURANCE	3,627.75	4,309.36	4,242.00	4,298.00	4,298.00	4,298.00
51732 LONG TERM DISABILITY	1,411.05	1,555.25	1,443.00	1,138.00	1,138.00	1,138.00
51733 LIFE INSURANCE	168.75	186.75	162.00	162.00	162.00	162.00
<b>Total</b> PERSONAL SERVICES	425,931.76	458,416.12	433,057.00	450,121.00	450,121.00	450,121.00
52000 MATERIALS & SERVICES						
52105 COPYING & PRINTING	3,232.58	439.10	3,455.00	2,978.00	2,978.00	2,978.00
52111 DUES & SUBSCRIPTIONS	483.55	1,068.15	890.00	890.00	890.00	890.00

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101 GENERAL FUND  
 21 PLANNING  
 5124 PLANNING & DEVELOPMENT

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52115 LEGAL NOTICES & PUBLISHING	4,415.32	2,832.75	8,378.00	5,912.00	5,912.00	5,912.00
52119 RENT	0.00	0.00	0.00	0.00	0.00	0.00
52122 TELEPHONE	357.53	380.69	400.00	400.00	400.00	400.00
52149 MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52339 RECORDING FEES	1,408.00	0.00	2,000.00	10,000.00	10,000.00	10,000.00
52340 REFUNDS	2,645.59	1,420.95	2,500.00	2,000.00	2,000.00	2,000.00
52387 CODE ENFORCEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	5,000.00	0.00	0.00	6,389.00	6,389.00	6,389.00
52411 CONTR SRVCS - CITY UGB	22,400.04	16,071.00	15,284.00	15,440.00	15,440.00	15,440.00
52656 GAS & OIL	1,713.62	1,904.34	3,300.00	3,300.00	3,300.00	3,300.00
52657 VEHICLE - REPAIR & MAINTANCE	2,747.10	583.85	3,013.00	2,587.00	2,587.00	2,587.00
52701 TRAINING & EDUCATION	1,454.00	285.00	2,165.00	2,165.00	2,165.00	2,165.00
52711 MEALS LODGING & REGISTRATION	4,811.29	4,794.32	4,560.00	4,560.00	4,560.00	4,560.00
52731 TRAVEL & MILEAGE	42.85	20.00	250.00	250.00	250.00	250.00
52910 SUPPLIES - OFFICE	3,863.46	5,324.75	6,941.00	5,561.00	5,561.00	5,561.00
<b>Total</b> MATERIALS & SERVICES	54,574.93	35,124.90	53,136.00	62,432.00	62,432.00	62,432.00
<b>Total</b> PLANNING & DEVELOPMENT	480,506.69	493,541.02	486,193.00	512,553.00	512,553.00	512,553.00
<b>Total</b> PLANNING	480,506.69	493,541.02	486,193.00	512,553.00	512,553.00	512,553.00

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101 GENERAL FUND  
22 PUBLIC WORKS  
5122 SURVEYOR

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51251 SURVEYOR	53,490.24	53,499.61	53,490.00	54,293.00	54,293.00	54,293.00
51268 PART TIME - PUBLIC WORKS	0.00	6,973.63	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51620 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	450.00	450.00	450.00	450.00	450.00	450.00
51640 LONGEVITY	1,124.88	1,153.02	1,125.00	1,350.00	1,350.00	1,350.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	3,903.60	4,399.88	3,863.00	3,916.00	3,916.00	3,916.00
51705 WORKERS' COMPENSATION	396.92	430.90	389.00	410.00	410.00	410.00
51721 PERS	6,029.65	4,766.31	4,763.00	7,185.00	7,185.00	7,185.00
51729 HEALTH INSURANCE	8,160.12	9,538.31	10,237.00	11,039.00	11,039.00	11,039.00
51730 DENTAL INSURANCE	435.36	467.39	530.00	554.00	554.00	554.00
51732 LONG TERM DISABILITY	256.92	256.89	257.00	261.00	261.00	261.00
51733 LIFE INSURANCE	20.28	20.27	20.00	20.00	20.00	20.00
<b>Total</b> PERSONAL SERVICES	74,267.97	81,956.21	75,124.00	79,478.00	79,478.00	79,478.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	559.30	622.00	600.00	600.00	600.00	600.00
52122 TELEPHONE	416.13	1,488.40	2,000.00	1,800.00	1,800.00	1,800.00
52149 MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	106.50	0.00	0.00	0.00	0.00	0.00
52510 COMPUTER SOFTWARE	80.00	0.00	100.00	100.00	100.00	100.00
52604 EQUIPMENT - OFFICE	0.00	0.00	1,000.00	500.00	500.00	500.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	274.63	106.50	1,000.00	500.00	500.00	500.00
52656 GAS & OIL	0.00	119.86	1,000.00	500.00	500.00	500.00

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Wasco County

101 GENERAL FUND  
 22 PUBLIC WORKS  
 5122 SURVEYOR

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
52701 TRAINING & EDUCATION	0.00	250.00	1,000.00	500.00	500.00	500.00
52711 MEALS LODGING & REGISTRATION	1,905.58	780.17	2,000.00	2,000.00	2,000.00	2,000.00
52731 TRAVEL & MILEAGE	310.20	58.07	500.00	100.00	100.00	100.00
52910 SUPPLIES - OFFICE	1,190.95	952.80	1,500.00	1,000.00	1,000.00	1,000.00
52921 SUPPLIES - FIELD	70.82	114.44	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total MATERIALS &amp; SERVICES</b>	4,914.11	4,492.24	11,700.00	8,600.00	8,600.00	8,600.00
<b>Total SURVEYOR</b>	79,182.08	86,448.45	86,824.00	88,078.00	88,078.00	88,078.00

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101 GENERAL FUND  
22 PUBLIC WORKS  
5123 WATERMASTER

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51252 SECRETARY II-1/2 TIME	16,492.64	16,492.59	16,493.00	16,740.00	16,740.00	16,740.00
51253 ASST WATERMASTER	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	26.07	0.00	0.00	0.00	0.00
51640 LONGEVITY	387.50	450.00	450.00	450.00	450.00	450.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	1,286.98	1,298.05	1,296.00	1,315.00	1,315.00	1,315.00
51705 WORKERS' COMPENSATION	35.57	39.83	45.00	44.00	44.00	44.00
51721 PERS	2,861.14	2,485.95	2,482.00	3,234.00	3,234.00	3,234.00
51729 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	79.22	79.18	79.00	80.00	80.00	80.00
51733 LIFE INSURANCE	13.54	13.51	13.00	13.00	13.00	13.00
<b>Total</b> PERSONAL SERVICES	21,156.59	20,885.18	20,858.00	21,876.00	21,876.00	21,876.00
52000 MATERIALS & SERVICES						
52119 RENT	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00
52122 TELEPHONE	98.13	89.76	200.00	150.00	150.00	150.00
52657 VEHICLE - REPAIR & MAINTANCE	0.00	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	381.34	393.84	550.00	600.00	600.00	600.00
<b>Total</b> MATERIALS & SERVICES	3,659.47	3,663.60	3,930.00	3,930.00	3,930.00	3,930.00
<b>Total</b> WATERMASTER	24,816.06	24,548.78	24,788.00	25,806.00	25,806.00	25,806.00
<b>Total</b> PUBLIC WORKS	103,998.14	110,997.23	111,612.00	113,884.00	113,884.00	113,884.00

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101 GENERAL FUND

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Wasco County

101 GENERAL FUND  
 23 PUBLIC HEALTH  
 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
51000 PERSONAL SERVICES						
51175 PUBLIC HEALTH DIRECTOR	57,531.20	71,320.32	71,320.00	0.00	0.00	0.00
51176 BUSINESS MANAGER	29,552.49	28,096.69	29,896.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	8,513.21	20,619.96	30,351.00	0.00	0.00	0.00
51178 CLINICAL PROG SUPERVISOR	21,611.01	19,534.77	25,333.00	0.00	0.00	0.00
51179 COMMUNITY HEALTH PROMOTER	0.00	0.00	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	1,100.14	3,752.58	3,497.00	0.00	0.00	0.00
51181 EH SPECIALIST	27,839.97	23,788.32	51,744.00	0.00	0.00	0.00
51182 EH SPECIALIST TRAINEE	1,832.53	7,374.89	0.00	0.00	0.00	0.00
51184 HEALTH OFFICER	23,147.50	34,353.60	24,375.00	0.00	0.00	0.00
51185 NURSE PRACTITIONER	31,670.56	32,762.65	32,760.00	0.00	0.00	0.00
51189 SOLID WASTE COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	15,567.57	12,599.28	8,210.00	0.00	0.00	0.00
51191 BILLING CLERK	0.00	821.37	6,841.00	0.00	0.00	0.00
51192 PHN II	45,137.27	63,548.97	48,328.00	0.00	0.00	0.00
51195 SUPERVISING EH SPECIALIST	35,381.82	34,711.66	34,712.00	0.00	0.00	0.00
51202 PHEP COORDINATOR	536.93	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	15.35	0.00	0.00	0.00	0.00	0.00
51620 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	1,395.00	1,248.00	1,248.00	0.00	0.00	0.00
51622 STIPEND	3,500.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	4,330.00	3,630.00	2,058.00	0.00	0.00	0.00
51680 VACATION CASH OUT	0.00	497.07	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	22,378.85	26,799.88	27,326.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	2,173.93	2,713.47	2,443.00	0.00	0.00	0.00

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Wasco County

101 GENERAL FUND  
23 PUBLIC HEALTH  
7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51721 PERS	32,477.92	27,531.24	30,183.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	31,772.64	47,568.92	62,549.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	2,829.00	3,937.74	4,974.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	1,230.90	1,469.51	1,512.00	0.00	0.00	0.00
51733 LIFE INSURANCE	131.47	170.13	215.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	401,657.26	468,851.02	499,875.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52103 AGENCY LICENSES/ASSESS/PERMITS	4,101.83	3,559.51	4,000.00	0.00	0.00	0.00
52113 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52116 POSTAGE	1,137.62	1,238.49	1,200.00	0.00	0.00	0.00
52122 TELEPHONE	2,167.00	1,932.19	2,500.00	0.00	0.00	0.00
52398 ADMINISTRATIVE COST	0.00	16,545.13-	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	20,809.99	0.00	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	746.04	2,500.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	0.00	922.97	0.00	0.00	0.00	0.00
52656 GAS & OIL	7,153.57	7,250.60	5,347.00	0.00	0.00	0.00
52657 VEHICLE - REPAIR & MAINTNEANCE	5,428.89	5,805.24	3,000.00	0.00	0.00	0.00
52658 COPIER - LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
52661 TIRES	100.00	0.00	0.00	0.00	0.00	0.00
52662 VEHICLE - OPERATIONS	1,296.50	1,593.45	1,000.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	2,240.68	5,748.46	1,000.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	166.00	1,871.97	300.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	812.07	14,296.75	6,330.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	868.68	1,304.17	1,000.00	0.00	0.00	0.00

101 GENERAL FUND  
 23 PUBLIC HEALTH  
 7141 PUBLIC HEALTH

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
<b>Total</b>	MATERIALS & SERVICES	47,028.87	31,478.67	25,677.00	0.00	0.00	0.00
<b>Total</b>	PUBLIC HEALTH	448,686.13	500,329.69	525,552.00	0.00	0.00	0.00
<b>Total</b>	PUBLIC HEALTH	448,686.13	500,329.69	525,552.00	0.00	0.00	0.00

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Wasco County

101 GENERAL FUND  
24 YOUTH SERVICES  
5134 YOUTH SERVICES

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51500 YOUTH SERVICES DIRECTOR	71,320.32	71,320.32	71,320.00	72,390.00	72,390.00	72,390.00
51503 SECRETARY II	31,086.60	32,640.72	34,277.00	34,509.00	34,509.00	34,509.00
51504 SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00
51505 JUV COURT COUNSELOR ASSISTANT	0.00	0.00	0.00	34,579.00	34,579.00	34,579.00
51506 TITLE III COUNSELOR	28,406.50	30,859.44	30,923.00	32,873.00	32,873.00	32,873.00
51507 JUV COURT COUNSELORS	250,287.38	249,072.68	203,400.00	155,901.00	155,901.00	155,901.00
51514 TEMPORARY/YOUTH CREW MEMBER	0.00	8,093.40	22,863.00	0.00	0.00	0.00
51602 OVERTIME	0.00	224.26	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	3,742.50	4,690.00	4,440.00	3,240.00	3,240.00	3,240.00
51680 VACATION CASH OUT	520.32	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	28,868.42	29,635.93	26,015.00	25,505.00	25,505.00	25,505.00
51705 WORKERS' COMPENSATION	10,975.05	10,478.81	9,680.00	9,874.00	9,874.00	9,874.00
51721 PERS	42,450.08	33,252.88	29,386.00	37,195.00	37,195.00	37,195.00
51729 HEALTH INSURANCE	49,612.20	57,031.64	52,846.00	56,064.00	56,064.00	56,064.00
51730 DENTAL INSURANCE	4,643.52	4,932.40	5,183.00	5,168.00	5,168.00	5,168.00
51732 LONG TERM DISABILITY	1,846.64	1,830.14	1,632.00	1,582.00	1,582.00	1,582.00
51733 LIFE INSURANCE	216.00	213.75	189.00	189.00	189.00	189.00
<b>Total</b> PERSONAL SERVICES	524,575.53	534,876.37	492,754.00	469,669.00	469,669.00	469,669.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	0.00	360.00	0.00	0.00	0.00	0.00
52122 TELEPHONE	1,627.24	1,150.15	1,440.00	1,440.00	1,440.00	1,440.00
52149 MINI GRANTS	0.00	1,155.19	8,032.00	0.00	0.00	0.00

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Wasco County

101 GENERAL FUND  
24 YOUTH SERVICES  
5134 YOUTH SERVICES

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52304 ELECTRONIC MONITORING	748.00	2,693.12	1,000.00	1,000.00	1,000.00	1,000.00
52321 INTERPRETER SERVICES	375.00	582.50	600.00	600.00	600.00	600.00
52323 JUVENILE AID	1,134.84	3,014.20	3,000.00	3,000.00	3,000.00	3,000.00
52324 JUVENILE DETENTION	0.00	0.00	500.00	500.00	500.00	500.00
52342 RESTITUTION-TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
52345 SHELTER CARE	1,580.00	0.00	2,200.00	0.00	0.00	0.00
52358 WITNESS FEES	0.00	0.00	150.00	150.00	150.00	150.00
52368 DRUG SCREENS	1,171.90	1,366.69	1,500.00	1,500.00	1,500.00	1,500.00
52379 CLIENT SPECIFIC EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
52419 CONTR SRVCS - CASA	0.00	0.00	0.00	0.00	0.00	0.00
52460 FAMILY RESOURCE HOME	3,820.00	1,540.00	0.00	0.00	0.00	0.00
52511 COMPUTER SOFTWARE & PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	0.00	0.00	500.00	0.00	0.00	0.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	0.00	0.00	0.00	500.00	500.00	500.00
52656 GAS & OIL	2,790.09	3,181.09	3,000.00	3,000.00	3,000.00	3,000.00
52657 VEHICLE - REPAIR & MAINTENANCE	701.21	3,418.13	2,000.00	2,000.00	2,000.00	2,000.00
52701 TRAINING & EDUCATION	8,800.00	1,512.19	2,500.00	2,500.00	2,500.00	2,500.00
52711 MEALS LODGING & REGISTRATION	2,000.79	1,163.52	2,000.00	2,000.00	2,000.00	2,000.00
52731 TRAVEL & MILEAGE	3,500.00	1,595.65	3,000.00	2,000.00	2,000.00	2,000.00
52734 TRAVEL - CEOJJC	460.44	279.82	1,000.00	1,000.00	1,000.00	1,000.00
52910 SUPPLIES - OFFICE	4,701.63	3,770.18	3,200.00	3,200.00	3,200.00	3,200.00
52940 SUPPLIES - TITLE III WORK CREW	1,067.30	1,939.21	1,500.00	500.00	500.00	500.00
52946 SUPPLIES - SKILL GROUP	105.00	117.94	300.00	500.00	500.00	500.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>34,583.44</b>	<b>28,839.58</b>	<b>37,422.00</b>	<b>33,390.00</b>	<b>33,390.00</b>	<b>33,390.00</b>

### Requirements

Wasco County

101 GENERAL FUND  
 24 YOUTH SERVICES  
 5134 YOUTH SERVICES

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
<b>Total</b>	YOUTH SERVICES	559,158.97	563,715.95	530,176.00	503,059.00	503,059.00	503,059.00
<b>Total</b>	YOUTH SERVICES	559,158.97	563,715.95	530,176.00	503,059.00	503,059.00	503,059.00

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

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
55000 TRANSFERS OUT						
55201 TRANSFER TO HEALTH GRANTS FUND	0.00	0.00	0.00	304,235.00	304,235.00	304,235.00
55203 TRANSFER TO COUNTY FAIR FUND	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
55210 TRANSFER TO DISTRICT ATTORNEY FUND	0.00	0.00	0.00	0.00	0.00	0.00
55211 TRANSFER TO MUSEUM FUND	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
55212 TRANSFER TO PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
55213 TRANSFER TO ANIMAL CONTROL FUND	37,877.00	36,223.00	29,811.00	29,811.00	29,811.00	29,811.00
55218 TRANSFER TO GIS FUND	39,612.00	42,653.00	15,000.00	0.00	0.00	0.00
55219 TRANSFER TO WEED & PEST FUND	21,000.00	21,000.00	0.00	0.00	0.00	0.00
55220 TRANSFER TO 911 COMMUNICATIONS FUND	154,914.00	156,385.00	185,005.00	194,470.00	194,470.00	194,470.00
55223 TRANSFER TO PARKS FUND	0.00	0.00	51,094.00	56,079.00	56,079.00	56,079.00
55322 TRANSFER TO CAP ACQUISITION FUND	18,217.73	114,183.00	135,700.00	135,700.00	135,700.00	135,700.00
55326 TRANSFER TO FACILITIES CAPITAL REPLACEME	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
55327 TRANSFER TO OPERATING RESERVE	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00
55417 TRANSFER TO CRATES POINT D/S FUND	60,482.27	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Total</b> TRANSFERS OUT	344,603.00	457,944.00	504,110.00	1,037,795.00	1,037,795.00	1,037,795.00
57000 CONTINGENCY						
57101 CONTINGENCY	0.00	0.00	319,880.00	391,585.00	386,965.00	386,965.00
<b>Total</b> CONTINGENCY	0.00	0.00	319,880.00	391,585.00	386,965.00	386,965.00
59000 UNAPPROPRIATED						
59101 UNAPPROPRIATED	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
<b>Total</b> UNAPPROPRIATED	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
<b>Total</b> GENERAL FUND EXPENDITURES	344,603.00	457,944.00	2,823,990.00	3,429,380.00	3,424,760.00	3,424,760.00

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GENERAL FUND

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NON-DEPARTMENTAL EXPENDITURES

<b>Total</b>	NON-DEPARTMENTAL EXPENDITURES	344,603.00	457,944.00	2,823,990.00	3,429,380.00	3,424,760.00	3,424,760.00
<b>Total</b>	GENERAL FUND	9,965,813.20	9,892,946.82	14,124,620.00	13,371,556.00	13,371,556.00	13,371,556.00

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51175 PUBLIC HEALTH DIRECTOR	0.00	0.00	0.00	72,390.00	72,390.00	72,390.00
51176 BUSINESS MANAGER	0.00	0.00	0.00	27,627.00	27,627.00	27,627.00
51177 CLINICAL PROGRAM SECRETARY	0.00	0.00	0.00	30,018.00	30,018.00	30,018.00
51178 CLINICAL PROG SUPERVISOR	0.00	0.00	0.00	28,349.00	28,349.00	28,349.00
51181 EH SPECIALIST	0.00	0.00	0.00	52,626.00	52,626.00	52,626.00
51184 HEALTH OFFICER	0.00	0.00	0.00	24,375.00	24,375.00	24,375.00
51185 NURSE PRACTITIONER	0.00	0.00	0.00	33,254.00	33,254.00	33,254.00
51190 OFFICE SPECIALIST I	0.00	0.00	0.00	9,822.00	9,822.00	9,822.00
51191 BILLING CLERK	0.00	0.00	0.00	4,657.00	4,657.00	4,657.00
51192 PHN II	0.00	0.00	0.00	48,448.00	48,448.00	48,448.00
51195 SUPERVISING EH SPECIALIST	0.00	0.00	0.00	35,232.00	35,232.00	35,232.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	0.00	0.00	0.00	1,248.00	1,248.00	1,248.00
51640 LONGEVITY	0.00	0.00	0.00	3,518.00	3,518.00	3,518.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	0.00	0.00	0.00	27,897.00	27,897.00	27,897.00
51705 WORKERS' COMPENSATION	0.00	0.00	0.00	3,084.00	3,084.00	3,084.00
51721 PERS	0.00	0.00	0.00	43,503.00	43,503.00	43,503.00
51729 HEALTH INSURANCE	0.00	0.00	0.00	53,053.00	53,053.00	53,053.00
51730 DENTAL INSURANCE	0.00	0.00	0.00	4,924.00	4,924.00	4,924.00
51732 LONG TERM DISABILITY	0.00	0.00	0.00	1,614.00	1,614.00	1,614.00
51733 LIFE INSURANCE	0.00	0.00	0.00	180.00	180.00	180.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	505,819.00	505,819.00	505,819.00

**201 HEALTH GRANTS FUND**  
**23 PUBLIC HEALTH**  
**7141 PUBLIC HEALTH**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52103 AGENCY LICENSES/ASSESS/PERMITS	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00
52113 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52116 POSTAGE	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00
52122 TELEPHONE	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
52398 ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	0.00	0.00	0.00	300.00	300.00	300.00
52604 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
52656 GAS & OIL	0.00	0.00	0.00	7,600.00	7,600.00	7,600.00
52657 VEHICLE - REPAIR & MAINTNEANCE	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00
52658 COPIER - LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
52661 TIRES	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
52711 MEALS LODGING & REGISTRATION	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
52731 TRAVEL & MILEAGE	0.00	0.00	0.00	500.00	500.00	500.00
52910 SUPPLIES - OFFICE	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
52929 SUPPLIES - MEDICAL	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>36,500.00</b>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PUBLIC HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,319.00</b>	<b>542,319.00</b>	<b>542,319.00</b>

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7142 WIC

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51175 PUBLIC HEALTH DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
51176 BUSINESS MANAGER	142.26	0.00	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	2,074.05	3,928.16	1,850.00	0.00	0.00	0.00
51178 CLINICAL PROG SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	0.00	9,518.18	13,989.00	7,099.00	7,099.00	7,099.00
51186 NUTRITION PROG AIDE	0.00	0.00	0.00	0.00	0.00	0.00
51187 NUTRITION PROG ASST	11,808.96	24,081.34	25,566.00	28,635.00	28,635.00	28,635.00
51188 NUTRITION PROG COORD	36,705.13	38,708.00	38,734.00	43,146.00	43,146.00	43,146.00
51190 OFFICE SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00
51192 PHN II	805.74	4,171.85	0.00	0.00	0.00	0.00
51197 NUTRITION PROG TECH	25,980.15	26,816.93	31,712.00	30,663.00	30,663.00	30,663.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	95.55	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	0.00	360.00	480.00	480.00	480.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	5,595.11	7,724.64	8,368.00	7,771.00	7,771.00	7,771.00
51705 WORKERS' COMPENSATION	314.59	421.48	491.00	421.00	421.00	421.00
51721 PERS	7,118.96	7,653.14	8,424.00	10,693.00	10,693.00	10,693.00
51729 HEALTH INSURANCE	18,842.05	21,922.38	25,659.00	31,444.00	31,444.00	31,444.00
51730 DENTAL INSURANCE	1,443.52	2,070.73	2,306.00	2,362.00	2,362.00	2,362.00
51732 LONG TERM DISABILITY	337.20	486.35	537.00	526.00	526.00	526.00
51733 LIFE INSURANCE	67.08	89.63	93.00	86.00	86.00	86.00
<b>Total</b> PERSONAL SERVICES	111,330.35	147,592.81	158,089.00	163,326.00	163,326.00	163,326.00

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7142 WIC

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52116 POSTAGE	2,512.00	1,410.00	500.00	500.00	500.00	500.00
52398 ADMINISTRATIVE COST	0.00	4,651.01	0.00	2,500.00	2,500.00	2,500.00
52401 CONTRACTED SERVICES	70.00	0.00	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	930.00-	1,395.00	1,335.00	1,800.00	1,800.00	1,800.00
52604 EQUIPMENT - OFFICE	179.99	5,407.78	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	5,484.44	2,038.45	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	218.34	55.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	13,510.33	3,445.78	1,527.00	0.00	0.00	0.00
52918 SUPPLIES - EDUCATION	2,876.18	1,111.35	0.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	0.00	298.88	0.00	0.00	0.00	0.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>23,921.28</b>	<b>19,813.25</b>	<b>3,362.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	12,534.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>12,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total WIC</b>	<b>135,251.63</b>	<b>167,406.06</b>	<b>173,985.00</b>	<b>168,126.00</b>	<b>168,126.00</b>	<b>168,126.00</b>

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7143 CAH

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	879.68	1,800.86	0.00	2,265.00	2,265.00	2,265.00
51177 CLINICAL PROGRAM SECRETARY	1,862.24	1,009.60-	1,542.00	7,060.00	7,060.00	7,060.00
51178 CLINICAL PROG SUPERVISOR	1,448.69	2,603.66-	5,067.00	5,670.00	5,670.00	5,670.00
51179 COMMUNITY HEALTH PROMOTER	0.00	0.00	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	5,219.53	1,425.77	0.00	3,550.00	3,550.00	3,550.00
51185 NURSE PRACTITIONER	0.00	0.00	0.00	0.00	0.00	0.00
51187 NUTRITION PROG ASST	0.00	63.44	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	24,279.07	14,189.36	22,988.00	21,067.00	21,067.00	21,067.00
51191 BILLING CLERK	0.00	1,982.93	6,841.00	10,555.00	10,555.00	10,555.00
51192 PHN II	867.70	4,362.31	22,052.00	44,154.00	44,154.00	44,154.00
51197 NUTRITION PROG TECH	380.07	69.22	0.00	0.00	0.00	0.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	9.56	0.00	315.00	396.00	396.00	396.00
51680 VACATION CASH OUT	0.00	99.40	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	3,338.37	3,029.40	4,416.00	7,032.00	7,032.00	7,032.00
51705 WORKERS' COMPENSATION	287.56	284.57	489.00	925.00	925.00	925.00
51721 PERS	3,796.40	2,924.12	4,742.00	10,261.00	10,261.00	10,261.00
51729 HEALTH INSURANCE	7,632.27	6,973.81	13,134.00	23,828.00	23,828.00	23,828.00
51730 DENTAL INSURANCE	728.49	679.66	1,084.00	1,980.00	1,980.00	1,980.00
51732 LONG TERM DISABILITY	193.90	174.92	245.00	342.00	342.00	342.00
51733 LIFE INSURANCE	33.83	29.51	45.00	72.00	72.00	72.00
<b>Total</b> PERSONAL SERVICES	50,957.36	34,476.02	82,960.00	139,157.00	139,157.00	139,157.00

**201 HEALTH GRANTS FUND**  
**23 PUBLIC HEALTH**  
**7143 CAH**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52116 POSTAGE	81.40	84.00	0.00	0.00	0.00	0.00
52340 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
52354 VACCINE	27,028.61	31,077.96	27,000.00	27,000.00	27,000.00	27,000.00
52398 ADMINISTRATIVE COST	0.00	959.81	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	646.50	835.00	2,100.00	2,100.00	2,100.00	2,100.00
52430 CONTR SRVCS - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52444 CONTR SRVCS - STARS CONTRACT	36.03	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
52701 TRAINING & EDUCATION	432.00	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	1,051.95	879.43	800.00	800.00	800.00	800.00
52731 TRAVEL & MILEAGE	98.26	5.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	360.11	318.81	0.00	0.00	0.00	0.00
52918 SUPPLIES - EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	873.99	1,243.60	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>30,608.85</b>	<b>35,403.61</b>	<b>30,900.00</b>	<b>30,900.00</b>	<b>30,900.00</b>	<b>30,900.00</b>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	100.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CAH</b>	<b>81,566.21</b>	<b>69,879.63</b>	<b>113,960.00</b>	<b>170,057.00</b>	<b>170,057.00</b>	<b>170,057.00</b>

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Wasco County

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	1,922.22	2,828.48	3,124.00	4,076.00	4,076.00	4,076.00
51177 CLINICAL PROGRAM SECRETARY	1,052.78	1,521.32	2,159.00	3,796.00	3,796.00	3,796.00
51178 CLINICAL PROG SUPERVISOR	585.55	2,585.10	5,067.00	2,835.00	2,835.00	2,835.00
51179 COMMUNITY HEALTH PROMOTER	0.00	0.00	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	11,115.86	6,747.95	0.00	0.00	0.00	0.00
51183 FAMILY PLANNING AIDE	3,306.85	107.15	19,436.00	38,694.00	38,694.00	38,694.00
51184 HEALTH OFFICER	0.00	0.00	0.00	3,656.00	3,656.00	3,656.00
51185 NURSE PRACTITIONER	31,670.76	32,762.87	32,760.00	33,254.00	33,254.00	33,254.00
51187 NUTRITION PROG ASST	0.00	0.00	0.00	0.00	0.00	0.00
51188 NUTRITION PROG COORD	0.00	164.97	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	33,827.35	30,138.94	23,535.00	25,336.00	25,336.00	25,336.00
51191 BILLING CLERK	0.00	2,710.90	17,104.00	14,280.00	14,280.00	14,280.00
51192 PHN II	18,730.94	25,452.54	63,523.00	58,254.00	58,254.00	58,254.00
51197 NUTRITION PROG TECH	79.71	63.45	0.00	0.00	0.00	0.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	300.00	300.00	300.00	300.00	300.00	300.00
51622 STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	164.00	275.00	612.00	522.00	522.00	522.00
51680 VACATION CASH OUT	0.00	99.41	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	8,388.51	8,197.25	12,554.00	13,846.00	13,846.00	13,846.00
51705 WORKERS' COMPENSATION	439.68	461.22	993.00	1,295.00	1,295.00	1,295.00
51721 PERS	11,875.50	8,558.71	14,608.00	20,542.00	20,542.00	20,542.00
51729 HEALTH INSURANCE	19,356.76	20,376.65	50,878.00	54,037.00	54,037.00	54,037.00

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Wasco County

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51730 DENTAL INSURANCE	1,601.81	1,639.01	3,145.00	3,636.00	3,636.00	3,636.00
51732 LONG TERM DISABILITY	525.28	516.69	551.00	587.00	587.00	587.00
51733 LIFE INSURANCE	72.30	71.09	129.00	146.00	146.00	146.00
<b>Total</b> PERSONAL SERVICES	143,844.76	145,578.70	250,478.00	279,092.00	279,092.00	279,092.00
52000 MATERIALS & SERVICES						
52369 LAB EXPENSES	11,884.56	7,803.66	11,000.00	11,000.00	11,000.00	11,000.00
52398 ADMINISTRATIVE COST	0.00	2,495.51	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	455.00	805.00	2,100.00	2,100.00	2,100.00	2,100.00
52430 CONTR SRVCS - GRANTS	105.00	0.00	0.00	0.00	0.00	0.00
52434 CONTR SRVCS - MORO CLINIC	1,890.00	0.00	0.00	0.00	0.00	0.00
52510 COMPUTER SOFTWARE	199.35	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	0.00	1,712.33	7,700.00	0.00	0.00	0.00
52701 TRAINING & EDUCATION	0.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
52711 MEALS LODGING & REGISTRATION	3,325.71	2,382.23	3,000.00	3,000.00	3,000.00	3,000.00
52731 TRAVEL & MILEAGE	79.40	99.75	0.00	1,000.00	1,000.00	1,000.00
52801 BLDG REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	535.88	2,144.51	2,000.00	500.00	500.00	500.00
52918 SUPPLIES - EDUCATION	10.00	10.00	0.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	26,335.35	15,436.13	11,550.00	15,500.00	15,500.00	15,500.00
52944 FAMILY PLANNING SUPPLIES	72,145.81	85,850.15	86,100.00	90,000.00	90,000.00	90,000.00
<b>Total</b> MATERIALS & SERVICES	116,966.06	118,739.27	129,450.00	128,100.00	128,100.00	128,100.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	34,288.00	0.00	0.00	0.00
53201 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00

Requirements

Wasco County

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
53502 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	34,288.00	0.00	0.00	0.00
<b>Total</b> WOMEN'S HEALTH	260,810.82	264,317.97	414,216.00	407,192.00	407,192.00	407,192.00

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7145 STATE SUPPORT

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	236.15	0.00	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	333.18	599.89	617.00	345.00	345.00	345.00
51178 CLINICAL PROG SUPERVISOR	1,448.54	3,453.50	2,533.00	2,835.00	2,835.00	2,835.00
51179 COMMUNITY HEALTH PROMOTER	0.00	65.10	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	0.00	295.85	0.00	0.00	0.00	0.00
51181 EH SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00
51184 HEALTH OFFICER	0.00	750.00	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00
51191 BILLING CLERK	22.31	41.78	0.00	931.00	931.00	931.00
51192 PHN II	21,582.61	15,377.08	19,281.00	18,564.00	18,564.00	18,564.00
51193 PREVENTION & ED COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
51195 SUPVSING EH SPECIALIST	45.23	0.00	0.00	0.00	0.00	0.00
51197 NUTRITION PROG TECH	0.00	0.00	0.00	0.00	0.00	0.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	9.44	72.00	546.00	206.00	206.00	206.00
51680 VACATION CASH OUT	0.00	49.71	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	1,064.42	1,889.37	1,687.00	1,687.00	1,687.00	1,687.00
51705 WORKERS' COMPENSATION	80.75	324.27	505.00	295.00	295.00	295.00
51721 PERS	1,570.09	1,965.52	1,879.00	2,580.00	2,580.00	2,580.00
51729 HEALTH INSURANCE	1,661.43	3,445.54	3,782.00	4,336.00	4,336.00	4,336.00
51730 DENTAL INSURANCE	150.78	266.73	287.00	326.00	326.00	326.00
51732 LONG TERM DISABILITY	65.17	108.20	108.00	91.00	91.00	91.00
51733 LIFE INSURANCE	7.00	11.54	12.00	12.00	12.00	12.00

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7145 STATE SUPPORT

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
<b>Total</b> PERSONAL SERVICES	28,277.10	28,716.08	31,237.00	32,208.00	32,208.00	32,208.00
52000 MATERIALS & SERVICES						
52354 VACCINE	0.00	0.00	0.00	0.00	0.00	0.00
52369 LAB EXPENSES	3,428.69	2,608.82	3,000.00	3,000.00	3,000.00	3,000.00
52398 ADMINISTRATIVE COST	0.00	391.25	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	145.00	264.69	0.00	0.00	0.00	0.00
52430 CONTR SRVCS - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52510 COMPUTER SOFTWARE	147.31	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	352.03	1,093.86	500.00	500.00	500.00	500.00
52731 TRAVEL & MILEAGE	186.06	518.10	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	1,183.74	579.79	500.00	500.00	500.00	500.00
52924 SUPPLIES - HEPATITIS	0.00	0.00	0.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	832.24	1,650.86	1,000.00	1,000.00	1,000.00	1,000.00
52936 SUPPLIES - PROGRAM/ED	0.00	49.95	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	6,275.07	7,157.32	5,000.00	5,000.00	5,000.00	5,000.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STATE SUPPORT	34,552.17	35,873.40	36,237.00	37,208.00	37,208.00	37,208.00

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7146 ENVIRONMENTAL HEALTH

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	7,651.62	17,310.62	9,514.00	12,719.00	12,719.00	12,719.00
51181 EH SPECIALIST	16,428.67	22,182.03	31,046.00	41,608.00	41,608.00	41,608.00
51182 EH SPECIALIST TRAINEE	16,712.84	12,294.34	0.00	0.00	0.00	0.00
51189 SOLID WASTE COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00
51191 BILLING CLERK	0.00	0.00	0.00	0.00	0.00	0.00
51195 SUPERVISING EH SPECIALIST	15,462.08	11,969.52	11,970.00	12,149.00	12,149.00	12,149.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51202 PHEP COORDINATOR	890.21	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	50.00	120.00	120.00	120.00	120.00	120.00
51640 LONGEVITY	100.00	240.00	420.00	570.00	570.00	570.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	5,342.61	4,717.20	3,964.00	5,119.00	5,119.00	5,119.00
51705 WORKERS' COMPENSATION	616.28	630.40	598.00	882.00	882.00	882.00
51721 PERS	6,132.66	5,134.44	4,952.00	8,130.00	8,130.00	8,130.00
51729 HEALTH INSURANCE	13,377.05	10,834.07	12,340.00	9,371.00	9,371.00	9,371.00
51730 DENTAL INSURANCE	937.71	882.08	844.00	1,004.00	1,004.00	1,004.00
51732 LONG TERM DISABILITY	338.50	289.40	181.00	319.00	319.00	319.00
51733 LIFE INSURANCE	43.69	38.31	35.00	36.00	36.00	36.00
<b>Total</b> PERSONAL SERVICES	84,083.92	86,642.41	75,984.00	92,027.00	92,027.00	92,027.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	517.46	591.41	500.00	500.00	500.00	500.00

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7146 ENVIRONMENTAL HEALTH

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52335 OREGON STATE PAYBACK	6,876.76	5,456.99	7,000.00	7,000.00	7,000.00	7,000.00
52340 REFUNDS	0.00	610.00	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	67.00	100.00	0.00	0.00	0.00	0.00
52430 CONTR SRVCS - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	409.47	676.24	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	1,820.74	1,157.65	1,500.00	1,500.00	1,500.00	1,500.00
52731 TRAVEL & MILEAGE	50.75	280.03	100.00	100.00	100.00	100.00
52910 SUPPLIES - OFFICE	2,295.37	2,332.24	2,000.00	2,000.00	2,000.00	2,000.00
52923 SUPPLIES - HEALTH ALERT NETWORK	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MATERIALS &amp; SERVICES</b>	12,037.55	11,204.56	11,100.00	11,100.00	11,100.00	11,100.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ENVIRONMENTAL HEALTH</b>	96,121.47	97,846.97	87,084.00	103,127.00	103,127.00	103,127.00

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7147 HIV

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
51178 CLINICAL PROG SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
51179 COMMUNITY HEALTH PROMOTER	37.60	0.00	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	697.56	64.61	0.00	0.00	0.00	0.00
51192 PHN II	8,383.78	6,039.73	4,782.00	0.00	0.00	0.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	0.00	15.00	0.00	0.00	0.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	458.65	342.09	348.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	23.25	18.55	20.00	0.00	0.00	0.00
51721 PERS	709.58	402.30	388.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	906.12	969.56	775.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	62.74	62.98	60.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	25.46	24.87	23.00	0.00	0.00	0.00
51733 LIFE INSURANCE	2.91	2.72	2.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	11,307.65	7,927.41	6,413.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52318 HIV CARE CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00
52369 LAB EXPENSES	0.00	312.00	0.00	0.00	0.00	0.00
52398 ADMINISTRATIVE COST	0.00	195.62	0.00	0.00	0.00	0.00
52430 CONTR SRVCS - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7147 HIV

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52711 MEALS LODGING & REGISTRATION	48.74	629.02	200.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	114.05	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	289.15	236.00	508.00	0.00	0.00	0.00
52918 SUPPLIES - EDUCATION	40.00	0.00	0.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	823.05	489.70	875.00	0.00	0.00	0.00
<b>Total MATERIALS &amp; SERVICES</b>	1,314.99	1,862.34	1,583.00	0.00	0.00	0.00
<b>Total HIV</b>	12,622.64	9,789.75	7,996.00	0.00	0.00	0.00

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7148 PERINATAL

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	54.99	12.67	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	455.72	0.70	0.00	0.00	0.00	0.00
51178 CLINICAL PROG SUPERVISOR	0.00	1,292.51	2,533.00	2,835.00	2,835.00	2,835.00
51179 COMMUNITY HEALTH PROMOTER	0.00	0.00	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	5,977.84	1,841.83	0.00	7,099.00	7,099.00	7,099.00
51181 EH SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	432.80	375.80	0.00	0.00	0.00	0.00
51191 BILLING CLERK	0.00	33.78	684.00	0.00	0.00	0.00
51192 PHN II	5,099.04	4,174.11	7,141.00	10,083.00	10,083.00	10,083.00
51193 PREVENTION & ED COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	800.00	900.00	0.00	235.00	235.00	235.00
51680 VACATION CASH OUT	0.00	49.71	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	866.60	642.59	708.00	672.00	672.00	672.00
51705 WORKERS' COMPENSATION	79.34	57.03	43.00	144.00	144.00	144.00
51721 PERS	1,358.58	729.49	792.00	2,165.00	2,165.00	2,165.00
51729 HEALTH INSURANCE	3,063.95	2,413.24	3,365.00	3,367.00	3,367.00	3,367.00
51730 DENTAL INSURANCE	174.97	138.21	179.00	384.00	384.00	384.00
51732 LONG TERM DISABILITY	62.08	42.95	40.00	87.00	87.00	87.00
51733 LIFE INSURANCE	8.20	6.08	7.00	14.00	14.00	14.00
<b>Total</b> PERSONAL SERVICES	18,434.11	12,710.70	15,492.00	27,085.00	27,085.00	27,085.00
52000 MATERIALS & SERVICES						

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7148 PERINATAL

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52334 OMAP PAYBACK-TCM & MAC	31,869.36	46,814.24	23,000.00	23,000.00	23,000.00	23,000.00
52335 OREGON STATE PAYBACK	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
52429 CONTR SRVCS - PROFESSIONAL	320.00	175.00	0.00	0.00	0.00	0.00
52430 CONTR SRVCS - GRANTS	160.00	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	0.00	0.00	0.00	17,500.00	17,500.00	17,500.00
52711 MEALS LODGING & REGISTRATION	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
52731 TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	561.38	0.00	0.00	0.00	0.00	0.00
52918 SUPPLIES - EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>32,910.74</b>	<b>46,989.24</b>	<b>23,000.00</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>65,500.00</b>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	7,785.00	20,000.00	20,000.00	20,000.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>7,785.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total PERINATAL</b>	<b>51,344.85</b>	<b>59,699.94</b>	<b>46,277.00</b>	<b>112,585.00</b>	<b>112,585.00</b>	<b>112,585.00</b>

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**201 HEALTH GRANTS FUND**  
**23 PUBLIC HEALTH**  
**7149 BIOTERRORISM**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	4,100.96	4,182.35	2,231.00	4,076.00	4,076.00	4,076.00
51177 CLINICAL PROGRAM SECRETARY	16,711.57	21,924.97	15,418.00	6,149.00	6,149.00	6,149.00
51178 CLINICAL PROG SUPERVISOR	9,277.44	4,626.67	0.00	2,835.00	2,835.00	2,835.00
51179 COMMUNITY HEALTH PROMOTER	0.00	150.90	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	0.00	0.00	0.00	0.00	0.00	0.00
51181 EH SPECIALIST	0.00	305.41	0.00	0.00	0.00	0.00
51182 EH SPECIALIST TRAINEE	0.00	39.56	0.00	0.00	0.00	0.00
51183 FAMILY PLANNING AIDE	0.00	392.24	0.00	0.00	0.00	0.00
51184 HEALTH OFFICER	0.00	1,053.90	24,375.00	15,844.00	15,844.00	15,844.00
51187 NUTRITION PROG ASST	0.00	14.49	0.00	0.00	0.00	0.00
51188 NUTRITION PROG COORD	0.00	22.63	0.00	0.00	0.00	0.00
51189 SOLID WASTE COORDINATOR	0.00	210.18	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	0.00	759.95	0.00	0.00	0.00	0.00
51191 BILLING CLERK	0.00	0.00	0.00	0.00	0.00	0.00
51192 PHN II	59,455.36	61,072.80	46,577.00	51,225.00	51,225.00	51,225.00
51193 PREVENTION & ED COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
51194 SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00
51195 SUPRVISING EH SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00
51197 NUTRITION PROG TECH	0.00	94.90	0.00	0.00	0.00	0.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51201 SOLID WASTE SPECIALIST	0.00	576.28	0.00	0.00	0.00	0.00
51202 PHEP COORDINATOR	41,111.24	45,295.84	42,861.00	49,956.00	49,956.00	49,956.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
51622 STIPEND	0.00	0.00	0.00	0.00	0.00	0.00

**201 HEALTH GRANTS FUND**  
**23 PUBLIC HEALTH**  
**7149 BIOTERRORISM**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51640 LONGEVITY	63.00	300.00	165.00	534.00	534.00	534.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	8,154.63	8,592.54	10,041.00	9,231.00	9,231.00	9,231.00
51705 WORKERS' COMPENSATION	437.69	557.29	632.00	556.00	556.00	556.00
51721 PERS	8,971.54	9,248.44	10,274.00	14,247.00	14,247.00	14,247.00
51729 HEALTH INSURANCE	19,433.74	26,363.06	29,395.00	25,540.00	25,540.00	25,540.00
51730 DENTAL INSURANCE	1,368.75	1,749.89	1,800.00	1,809.00	1,809.00	1,809.00
51732 LONG TERM DISABILITY	503.10	567.30	562.00	32.00	32.00	32.00
51733 LIFE INSURANCE	63.76	75.83	73.00	67.00	67.00	67.00
<b>Total PERSONAL SERVICES</b>	<b>169,652.78</b>	<b>188,177.42</b>	<b>184,404.00</b>	<b>182,101.00</b>	<b>182,101.00</b>	<b>182,101.00</b>
52000 MATERIALS & SERVICES						
52116 POSTAGE	0.00	4,846.31	0.00	0.00	0.00	0.00
52122 TELEPHONE	661.85	507.62	700.00	700.00	700.00	700.00
52398 ADMINISTRATIVE COST	0.00	4,730.77	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	242.50	2,792.98	0.00	200.00	200.00	200.00
52430 CONTR SRVCS - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52510 COMPUTER SOFTWARE	147.31	309.05	200.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	1,747.23	15,418.24	0.00	0.00	0.00	0.00
52658 COPIER - LEASE & MAINTENANCE	2,335.88	2,668.16	2,400.00	2,400.00	2,400.00	2,400.00
52701 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	2,911.50	3,147.81	2,800.00	2,800.00	2,800.00	2,800.00
52731 TRAVEL & MILEAGE	711.96	975.18	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	7,834.84	9,224.96	1,183.00	6,121.00	6,121.00	6,121.00
52918 SUPPLIES - EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7149 BIOTERRORISM

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52919 SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	76.55	11,495.05	0.00	0.00	0.00	0.00
<b>Total MATERIALS &amp; SERVICES</b>	16,669.62	56,116.13	7,283.00	12,221.00	12,221.00	12,221.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	47,255.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	47,255.00	0.00	0.00	0.00
<b>Total BIOTERRORISM</b>	186,322.40	244,293.55	238,942.00	194,322.00	194,322.00	194,322.00

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	0.00	0.00	0.00	2,353.00	2,353.00	2,353.00
51178 CLINICAL PROG SUPERVISOR	2,897.27	0.00	0.00	0.00	0.00	0.00
51179 COMMUNITY HEALTH PROMOTER	0.00	0.00	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	442.15	2,206.93	10,492.00	10,649.00	10,649.00	10,649.00
51181 EH SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00
51182 EH SPECIALIST TRAINEE	0.00	0.00	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00
51191 BILLING CLERK	0.00	0.00	0.00	0.00	0.00	0.00
51192 PHN II	10,374.68	17,135.80	37,447.00	24,965.00	24,965.00	24,965.00
51193 PREVENTION & ED COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	19.00	54.00	513.00	496.00	496.00	496.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	993.52	1,932.11	3,305.00	2,591.00	2,591.00	2,591.00
51705 WORKERS' COMPENSATION	74.83	129.19	230.00	235.00	235.00	235.00
51721 PERS	1,507.10	2,413.98	4,191.00	4,858.00	4,858.00	4,858.00
51729 HEALTH INSURANCE	1,739.40	5,089.80	11,276.00	10,019.00	10,019.00	10,019.00
51730 DENTAL INSURANCE	134.05	324.88	660.00	608.00	608.00	608.00
51732 LONG TERM DISABILITY	63.69	129.68	230.00	183.00	183.00	183.00
51733 LIFE INSURANCE	6.22	14.21	27.00	23.00	23.00	23.00
<b>Total</b> PERSONAL SERVICES	18,251.91	29,430.58	68,371.00	56,980.00	56,980.00	56,980.00

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7152 HEALTH PROMOTION

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	11,100.00	12,833.56	0.00	6,000.00	6,000.00	6,000.00
52430 CONTR SRVCS - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	0.00	4,027.12	14,000.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	87.21	878.26	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	15.00	26.40	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	5,988.03	353.49	218.00	218.00	218.00	218.00
52936 SUPPLIES - PROGRAM/ED	0.00	489.77	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	17,190.24	18,608.60	14,218.00	6,218.00	6,218.00	6,218.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	6,293.00	0.00	0.00	0.00
53301 EQUIPMENT - CAPITAL	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	6,293.00	50,000.00	50,000.00	50,000.00
<b>Total</b> HEALTH PROMOTION	35,442.15	48,039.18	88,882.00	113,198.00	113,198.00	113,198.00

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7153 IMMUNIZATION SPECIAL PAYMENTS

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	0.00	0.00	1,339.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	0.00	209.12	0.00	2,008.00	2,008.00	2,008.00
51178 CLINICAL PROG SUPERVISOR	0.00	8,748.44	5,067.00	5,670.00	5,670.00	5,670.00
51190 OFFICE SPECIALIST I	0.00	2,731.83	0.00	0.00	0.00	0.00
51191 BILLING CLERK	0.00	0.00	0.00	0.00	0.00	0.00
51192 PHN II	12,511.31	12,529.89	8,141.00	7,161.00	7,161.00	7,161.00
51197 NUTRITION PROG TECH	0.00	0.00	0.00	0.00	0.00	0.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	325.00	333.00	273.00	273.00	273.00
51680 VACATION CASH OUT	0.00	99.41	0.00	0.00	0.00	0.00
51701 FICA	741.71	910.32	1,095.00	1,103.00	1,103.00	1,103.00
51705 WORKERS' COMPENSATION	245.10	250.39	298.00	257.00	257.00	257.00
51721 PERS	1,122.83	1,011.78	1,221.00	1,682.00	1,682.00	1,682.00
51729 HEALTH INSURANCE	1,612.90	1,835.99	2,391.00	2,713.00	2,713.00	2,713.00
51730 DENTAL INSURANCE	117.44	139.46	187.00	214.00	214.00	214.00
51732 LONG TERM DISABILITY	52.70	54.08	70.00	71.00	71.00	71.00
51733 LIFE INSURANCE	5.48	6.12	8.00	8.00	8.00	8.00
<b>Total</b> PERSONAL SERVICES	16,409.47	28,851.83	20,150.00	21,160.00	21,160.00	21,160.00
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	0.00	1,200.00	0.00	0.00	0.00	0.00
52398 ADMINISTRATIVE COST	0.00	387.58	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	0.00	1,472.77	0.00	0.00	0.00	0.00
52430 CONTR SRVCS - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7153 IMMUNIZATION SPECIAL PAYMENTS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52604 EQUIPMENT - OFFICE	0.00	4,089.47	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	0.00	1,079.28	120.00	120.00	120.00	120.00
52731 TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	240.80	2,626.77	1,585.00	1,427.00	1,427.00	1,427.00
52919 SUPPLIES - EQUIPMENT	0.00	2,039.85	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	240.80	12,895.72	1,705.00	1,547.00	1,547.00	1,547.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMMUNIZATION SPECIAL PAYMENTS	16,650.27	41,747.55	21,855.00	22,707.00	22,707.00	22,707.00

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7154 CACOON & CCN

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	914.50	914.23	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	155.92	306.14	308.00	2,353.00	2,353.00	2,353.00
51178 CLINICAL PROG SUPERVISOR	0.00	1,292.51	2,533.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	2,899.56	2,687.33	3,497.00	0.00	0.00	0.00
51184 HEALTH OFFICER	0.00	0.00	0.00	4,875.00	4,875.00	4,875.00
51187 NUTRITION PROG ASST	0.00	0.00	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	204.89	210.33	0.00	0.00	0.00	0.00
51191 BILLING CLERK	0.00	56.70	684.00	311.00	311.00	311.00
51192 PHN II	8,738.16	10,755.00	5,742.00	11,070.00	11,070.00	11,070.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	162.00	174.00	204.00	204.00	204.00
51680 VACATION CASH OUT	0.00	49.71	0.00	0.00	0.00	0.00
51701 FICA	893.69	1,161.63	891.00	1,332.00	1,332.00	1,332.00
51705 WORKERS' COMPENSATION	107.79	100.44	117.00	195.00	195.00	195.00
51721 PERS	1,452.59	1,305.80	1,058.00	1,939.00	1,939.00	1,939.00
51729 HEALTH INSURANCE	2,823.28	4,682.47	3,841.00	3,844.00	3,844.00	3,844.00
51730 DENTAL INSURANCE	166.70	260.10	212.00	230.00	230.00	230.00
51732 LONG TERM DISABILITY	56.88	83.80	55.00	60.00	60.00	60.00
51733 LIFE INSURANCE	7.73	11.19	9.00	8.00	8.00	8.00
<b>Total</b> PERSONAL SERVICES	18,421.69	24,039.38	19,121.00	26,421.00	26,421.00	26,421.00
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	0.00	50.00	0.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7154 CACOON & CCN

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52430 CONTR SRVCS - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	0.00	0.00	0.00	446.00	446.00	446.00
52731 TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	240.79	119.58	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	240.79	169.58	0.00	446.00	446.00	446.00
<b>Total</b> CACOON & CCN	18,662.48	24,208.96	19,121.00	26,867.00	26,867.00	26,867.00

**201 HEALTH GRANTS FUND**  
**23 PUBLIC HEALTH**  
**7155 TOBACCO**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	2,287.02	2,292.79	2,231.00	2,265.00	2,265.00	2,265.00
51177 CLINICAL PROGRAM SECRETARY	691.05	2,176.17	1,542.00	3,734.00	3,734.00	3,734.00
51179 COMMUNITY HEALTH PROMOTER	5,717.95	42,134.12	44,622.00	49,956.00	49,956.00	49,956.00
51180 COMMUNITY HEALTH WORKER	0.00	0.00	0.00	0.00	0.00	0.00
51182 EH SPECIALIST TRAINEE	0.00	0.00	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00
51191 BILLING CLERK	0.00	0.00	0.00	0.00	0.00	0.00
51192 PHN II	408.38	2,807.03	5,427.00	5,509.00	5,509.00	5,509.00
51193 PREVENTION & ED COORDINATOR	41,731.55	7,793.19	0.00	0.00	0.00	0.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	30.00	60.00	375.00	375.00	375.00
51701 FICA	3,885.27	4,139.90	4,080.00	4,670.00	4,670.00	4,670.00
51705 WORKERS' COMPENSATION	194.49	204.20	222.00	256.00	256.00	256.00
51721 PERS	5,851.87	4,117.10	4,056.00	6,135.00	6,135.00	6,135.00
51729 HEALTH INSURANCE	5,589.79	6,603.90	8,238.00	9,278.00	9,278.00	9,278.00
51730 DENTAL INSURANCE	628.09	686.31	800.00	930.00	930.00	930.00
51732 LONG TERM DISABILITY	232.68	245.00	258.00	295.00	295.00	295.00
51733 LIFE INSURANCE	29.21	29.80	32.00	34.00	34.00	34.00
<b>Total PERSONAL SERVICES</b>	<b>67,247.35</b>	<b>73,259.51</b>	<b>71,568.00</b>	<b>83,437.00</b>	<b>83,437.00</b>	<b>83,437.00</b>
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	0.00	2,154.44	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	50.00	0.00	0.00	0.00	0.00	0.00
52430 CONTR SRVCS - GRANTS	700.00	0.00	0.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7155 TOBACCO

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52604 EQUIPMENT - OFFICE	0.00	462.78	0.00	0.00	0.00	0.00
52656 GAS & OIL	622.17	578.52	600.00	600.00	600.00	600.00
52711 MEALS LODGING & REGISTRATION	1,712.99	1,240.37	3,900.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	102.25	38.00	700.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	1,900.77	4,548.87	5,644.00	3,141.00	3,141.00	3,141.00
52936 SUPPLIES - PROGRAM/ED	0.00	9,149.19	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	5,088.18	18,172.17	10,844.00	3,741.00	3,741.00	3,741.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TOBACCO	72,335.53	91,431.68	82,412.00	87,178.00	87,178.00	87,178.00

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7156 WATER

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	178.40	0.00	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	76.29	388.12	6,343.00	6,015.00	6,015.00	6,015.00
51181 EH SPECIALIST	10,045.01	11,331.26	25,620.00	11,017.00	11,017.00	11,017.00
51182 EH SPECIALIST TRAINEE	7,032.46	3,767.06	0.00	0.00	0.00	0.00
51195 SUPVSING EH SPECIALIST	652.65	1,196.94	1,197.00	1,215.00	1,215.00	1,215.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51202 PHEP COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	5.00	12.00	12.00	12.00	12.00	12.00
51640 LONGEVITY	10.00	24.00	144.00	210.00	210.00	210.00
51701 FICA	1,283.92	1,198.18	2,485.00	1,400.00	1,400.00	1,400.00
51705 WORKERS' COMPENSATION	154.86	207.89	302.00	217.00	217.00	217.00
51721 PERS	1,508.51	1,391.91	3,284.00	2,141.00	2,141.00	2,141.00
51729 HEALTH INSURANCE	2,454.77	2,631.54	9,479.00	3,376.00	3,376.00	3,376.00
51730 DENTAL INSURANCE	180.79	182.99	590.00	362.00	362.00	362.00
51732 LONG TERM DISABILITY	70.58	71.11	88.00	122.00	122.00	122.00
51733 LIFE INSURANCE	8.38	7.90	25.00	14.00	14.00	14.00
<b>Total</b> PERSONAL SERVICES	23,661.62	22,410.90	49,569.00	26,101.00	26,101.00	26,101.00
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
52430 CONTR SRVCS - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7156 WATER

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52910 SUPPLIES - OFFICE	481.58	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	481.58	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER	24,143.20	22,410.90	49,569.00	26,101.00	26,101.00	26,101.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	931.33	913.89	892.00	906.00	906.00	906.00
51177 CLINICAL PROGRAM SECRETARY	0.00	704.00	0.00	345.00	345.00	345.00
51178 CLINICAL PROG SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	0.00	0.00	1,049.00	1,065.00	1,065.00	1,065.00
51192 PHN II	8,726.57	10,167.16	4,342.00	5,333.00	5,333.00	5,333.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	45.00	63.00	74.00	74.00	74.00
51701 FICA	744.78	696.88	439.00	532.00	532.00	532.00
51705 WORKERS' COMPENSATION	35.91	37.09	26.00	32.00	32.00	32.00
51721 PERS	1,138.06	858.62	549.00	978.00	978.00	978.00
51729 HEALTH INSURANCE	1,670.90	1,713.31	1,372.00	1,700.00	1,700.00	1,700.00
51730 DENTAL INSURANCE	123.21	118.77	87.00	116.00	116.00	116.00
51732 LONG TERM DISABILITY	54.43	48.78	30.00	37.00	37.00	37.00
51733 LIFE INSURANCE	5.75	5.16	4.00	4.00	4.00	4.00
<b>Total</b> PERSONAL SERVICES	13,430.94	15,308.66	8,853.00	11,122.00	11,122.00	11,122.00
52000 MATERIALS & SERVICES						
52318 HIV CARE CONSORTIUM	1,514.15	2,492.41	2,458.00	3,610.00	3,610.00	3,610.00
52398 ADMINISTRATIVE COST	0.00	387.18	0.00	400.00	400.00	400.00
52429 CONTR SRVCS - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
52430 CONTR SRVCS - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	0.00	0.00	150.00	150.00	150.00	150.00
52731 TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	245.70	159.04	2,592.00	2,592.00	2,592.00	2,592.00

Requirements

Wasco County

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

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
<b>Total</b>	MATERIALS & SERVICES	1,759.85	3,038.63	5,200.00	6,752.00	6,752.00	6,752.00
<b>Total</b>	TITLE II CASE MANAGEMENT	15,190.79	18,347.29	14,053.00	17,874.00	17,874.00	17,874.00

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7158 BABIES FIRST

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	179.65	0.00	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	0.00	0.00	0.00	1,380.00	1,380.00	1,380.00
51178 CLINICAL PROG SUPERVISOR	0.00	1,292.51	2,533.00	5,670.00	5,670.00	5,670.00
51180 COMMUNITY HEALTH WORKER	2,292.15	1,203.05	18,123.00	0.00	0.00	0.00
51187 NUTRITION PROG ASST	0.00	0.00	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	1,540.79	751.25	0.00	0.00	0.00	0.00
51191 BILLING CLERK	0.00	105.77	2,053.00	310.00	310.00	310.00
51192 PHN II	35,099.20	25,916.50	23,053.00	33,574.00	33,574.00	33,574.00
51197 NUTRITION PROG TECH	0.00	0.00	0.00	0.00	0.00	0.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	0.00	63.00	311.00	311.00	311.00
51680 VACATION CASH OUT	0.00	49.71	0.00	0.00	0.00	0.00
51701 FICA	2,678.07	2,034.89	4,138.00	2,918.00	2,918.00	2,918.00
51705 WORKERS' COMPENSATION	241.27	166.67	313.00	303.00	303.00	303.00
51721 PERS	4,533.64	2,224.32	4,325.00	4,088.00	4,088.00	4,088.00
51729 HEALTH INSURANCE	9,866.49	8,273.14	23,398.00	11,588.00	11,588.00	11,588.00
51730 DENTAL INSURANCE	559.69	432.65	1,197.00	774.00	774.00	774.00
51732 LONG TERM DISABILITY	189.68	138.39	267.00	57.00	57.00	57.00
51733 LIFE INSURANCE	26.02	18.80	47.00	26.00	26.00	26.00
<b>Total</b> PERSONAL SERVICES	57,206.65	42,607.65	79,510.00	60,999.00	60,999.00	60,999.00
52000 MATERIALS & SERVICES						
52334 OMAP PAYBACK-TCM & MAC	19,978.00	18,000.00	24,000.00	24,000.00	24,000.00	24,000.00
52398 ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7158 BABIES FIRST

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52429 CONTR SRVCS - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
52430 CONTR SRVCS - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	44.07	56.62	0.00	0.00	0.00	0.00
<b>Total MATERIALS &amp; SERVICES</b>	20,022.07	18,056.62	24,000.00	24,000.00	24,000.00	24,000.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BABIES FIRST</b>	77,228.72	60,664.27	103,510.00	84,999.00	84,999.00	84,999.00

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Wasco County

201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7159 OREGON MOTHERS CARE

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51178 CLINICAL PROG SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	5,189.21	5,581.87	5,945.00	6,034.00	6,034.00	6,034.00
51192 PHN II	0.00	0.00	0.00	0.00	0.00	0.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	153.00	153.00	153.00	153.00	153.00
51701 FICA	337.25	332.73	387.00	389.00	389.00	389.00
51705 WORKERS' COMPENSATION	19.70	20.11	26.00	27.00	27.00	27.00
51721 PERS	568.93	452.84	527.00	793.00	793.00	793.00
51729 HEALTH INSURANCE	1,626.25	1,661.51	2,378.00	2,502.00	2,502.00	2,502.00
51730 DENTAL INSURANCE	86.75	81.43	113.00	125.00	125.00	125.00
51732 LONG TERM DISABILITY	25.12	21.97	28.00	29.00	29.00	29.00
51733 LIFE INSURANCE	4.06	3.54	4.00	4.00	4.00	4.00
<b>Total</b> PERSONAL SERVICES	7,857.27	8,309.00	9,561.00	10,056.00	10,056.00	10,056.00
52000 MATERIALS & SERVICES						
52429 CONTR SRVCS - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
52430 CONTR SRVCS - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	0.00	129.04	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	0.00	129.04	0.00	0.00	0.00	0.00
<b>Total</b> OREGON MOTHERS CARE	7,857.27	8,438.04	9,561.00	10,056.00	10,056.00	10,056.00

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201 HEALTH GRANTS FUND  
 23 PUBLIC HEALTH  
 7207 HOUSEHOLD HAZARDOUS WASTE

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	0.00	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
51721 PERS	0.00	0.00	0.00	0.00	0.00	0.00
51733 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	0.00	0.00	0.00	0.00

**201 HEALTH GRANTS FUND**  
**23 PUBLIC HEALTH**  
**7999 EXPANSION**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
51000 PERSONAL SERVICES						
51200 EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52385 EXPANSION	0.00	0.00	64,940.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	0.00	0.00	64,940.00	0.00	0.00	0.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	55,465.02	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	55,465.02	0.00	0.00	0.00	0.00
57000 CONTINGENCY						
57201 CONTINGENCY	0.00	0.00	21,252.00	24,955.00	24,955.00	24,955.00
<b>Total</b> CONTINGENCY	0.00	0.00	21,252.00	24,955.00	24,955.00	24,955.00
59000 UNAPPROPRIATED						
59201 UNAPPROPRIATED	0.00	0.00	100,000.00	119,372.00	119,372.00	119,372.00
<b>Total</b> UNAPPROPRIATED	0.00	0.00	100,000.00	119,372.00	119,372.00	119,372.00
<b>Total</b> EXPANSION	0.00	55,465.02	186,192.00	144,327.00	144,327.00	144,327.00
<b>Total</b> PUBLIC HEALTH	1,126,102.60	1,319,860.16	1,693,852.00	2,268,243.00	2,268,243.00	2,268,243.00
<b>Total</b> HEALTH GRANTS FUND	1,126,102.60	1,319,860.16	1,693,852.00	2,268,243.00	2,268,243.00	2,268,243.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51249 ROADMASTER	71,320.32	71,320.32	71,320.00	72,390.00	72,390.00	72,390.00
51250 PUBLIC WORKS DIRECTOR	17,830.08	17,833.21	17,830.00	17,193.00	17,193.00	17,193.00
51251 SURVEYOR	0.00	0.00	0.00	0.00	0.00	0.00
51254 ROAD SUPERINTENDENT	63,768.72	63,768.72	63,769.00	64,725.00	64,725.00	64,725.00
51255 GENERAL SUPERVISOR	52,451.04	55,060.80	55,061.00	58,704.00	58,704.00	58,704.00
51256 SHOP SUPERVISOR	52,451.04	52,451.04	52,451.00	53,238.00	53,238.00	53,238.00
51257 DIST MAINT SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
51258 ROAD MAINT SUPERVISOR	216,682.55	222,553.64	223,541.00	227,136.00	227,136.00	227,136.00
51259 SIGN SPECIALIST	40,030.37	40,107.14	39,915.00	40,519.00	40,519.00	40,519.00
51260 ENGINEERING TECH I	0.00	0.00	0.00	0.00	0.00	0.00
51261 OFFICE MANAGER	44,621.52	40,172.57	33,668.00	42,119.00	42,119.00	42,119.00
51262 ROAD SURVEYOR	63,768.72	63,768.72	63,769.00	64,725.00	64,725.00	64,725.00
51263 ROAD SPECIALIST	209,400.36	199,888.60	199,056.00	202,072.00	202,072.00	202,072.00
51264 ROAD TECH II	46,491.68	54,934.01	63,253.00	67,365.00	67,365.00	67,365.00
51265 MECHANICS	41,867.57	41,867.61	41,787.00	42,411.00	42,411.00	42,411.00
51266 PROJECT MANAGER	52,451.04	55,060.74	55,061.00	58,704.00	58,704.00	58,704.00
51267 SECRETARY II	32,985.60	25,907.48	16,487.00	16,731.00	16,731.00	16,731.00
51268 PART TIME - PUBLIC WORKS	2,463.66	12,440.97	4,615.00	0.00	0.00	0.00
51269 SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
51276 ROAD TECH I - TEMP/SEASONAL	12,836.88	16,031.68	18,400.00	19,438.00	19,438.00	19,438.00
51602 OVERTIME	29,145.59	11,827.21	50,000.00	50,000.00	50,000.00	50,000.00
51620 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	750.00	750.00	750.00	750.00	750.00	750.00
51640 LONGEVITY	19,437.62	19,806.98	20,175.00	21,102.00	21,102.00	21,102.00
51660 LEAD PAY	200.00	0.00	0.00	0.00	0.00	0.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51680 VACATION CASH OUT	6,121.85	6,764.52	5,000.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	36.73	93.64	0.00	0.00	0.00	0.00
51701 FICA	79,564.75	78,369.12	81,955.00	86,275.00	86,275.00	86,275.00
51703 UNEMPLOYMENT INSURANCE	8,934.00	13,291.58	8,000.00	6,000.00	6,000.00	6,000.00
51705 WORKERS' COMPENSATION	52,151.53	59,078.67	67,503.00	67,490.00	67,490.00	67,490.00
51721 PERS	146,835.78	122,916.50	135,342.00	179,536.00	179,536.00	179,536.00
51729 HEALTH INSURANCE	144,562.12	174,877.10	211,638.00	206,490.00	206,490.00	206,490.00
51730 DENTAL INSURANCE	12,431.06	13,551.01	15,453.00	16,416.00	16,416.00	16,416.00
51732 LONG TERM DISABILITY	4,757.78	4,762.48	4,838.00	5,051.00	5,051.00	5,051.00
51733 LIFE INSURANCE	578.22	587.23	628.00	601.00	601.00	601.00
<b>Total PERSONAL SERVICES</b>	<b>1,526,928.18</b>	<b>1,539,843.29</b>	<b>1,621,265.00</b>	<b>1,687,181.00</b>	<b>1,687,181.00</b>	<b>1,687,181.00</b>
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	1,537.75	1,529.75	1,800.00	2,100.00	2,100.00	2,100.00
52113 INSURANCE & BONDS	38,944.72	41,745.78	46,815.00	44,815.00	44,815.00	44,815.00
52115 LEGAL NOTICES & PUBLISHING	1,499.13	328.88	600.00	400.00	400.00	400.00
52116 POSTAGE	554.70	252.99	400.00	400.00	400.00	400.00
52122 TELEPHONE	10,592.21	7,707.82	10,000.00	9,000.00	9,000.00	9,000.00
52142 PETROLEUM PRODUCTS - 16 CENTS	1,858.63	1,804.14	4,000.00	6,400.00	6,400.00	6,400.00
52149 MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52350 TAXES/PERMITS/ASSESSMENTS	2,156.72	2,548.10	2,290.00	2,500.00	2,500.00	2,500.00
52363 CDL DRUG TEST & PHYS	1,220.60	546.63	1,920.00	800.00	800.00	800.00
52373 MATCHED PROJECTS	24,317.60	3,890.00	121,000.00	35,700.00	35,700.00	35,700.00
52406 CONTR SRVCS - LEGAL COUNSEL CONTR	0.00	324.00	1,000.00	2,500.00	2,500.00	2,500.00
52426 CONTR SRVCS - WORK	49,740.34	159,239.64	608,833.00	161,000.00	161,000.00	161,000.00
52433 CONTR SRVCS - WEED DEPT	70,485.60	74,871.31	75,000.00	75,000.00	75,000.00	75,000.00

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

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
52466 CONTR SRVCS - TGM GRANT	25,537.00	0.00	0.00	0.00	0.00	0.00
52605 EQUIPMENT - OFFICE/ENG/RADIO	13,864.85	2,761.09	13,970.00	15,100.00	15,100.00	15,100.00
52631 SAFETY EQUIPMENT & SUPPLIES	7,226.76	9,099.19	7,500.00	8,100.00	8,100.00	8,100.00
52632 EQUIPMENT RENTAL	11,851.15	147.58	5,000.00	5,000.00	5,000.00	5,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	150,414.15	173,076.96	150,000.00	175,000.00	175,000.00	175,000.00
52701 TRAINING & EDUCATION	1,400.00	2,845.00	3,680.00	4,000.00	4,000.00	4,000.00
52711 MEALS LODGING & REGISTRATION	4,531.23	3,620.56	6,750.00	6,000.00	6,000.00	6,000.00
52731 TRAVEL & MILEAGE	39.43	108.12	100.00	250.00	250.00	250.00
52834 RENTAL - REPAIR & MAINTENANCE	1,286.52	899.59	11,400.00	10,200.00	10,200.00	10,200.00
52835 SHOP & YARD - MAINT & REPAIR	18,644.44	7,991.28	19,650.00	6,600.00	6,600.00	6,600.00
52852 JANITORIAL - LAWN MAINT	23,003.72	23,000.00	25,000.00	25,000.00	25,000.00	25,000.00
52877 UTILITIES - PW & POP	44,678.51	37,096.41	45,000.00	42,000.00	42,000.00	42,000.00
52878 UTILITIES - RENTALS	8,977.82	12,112.32	10,000.00	16,000.00	16,000.00	16,000.00
52909 SUPPLIES	43,956.87	25,387.69	41,050.00	40,500.00	40,500.00	40,500.00
52948 SUPPLIES - SIGNS	12,054.16	14,549.09	16,000.00	15,500.00	15,500.00	15,500.00
52949 SUPPLIES - HOT MIX	55,040.60	69,342.94	37,200.00	45,000.00	45,000.00	45,000.00
52950 SUPPLIES - PAINT & BEADS	63,621.20	62,003.40	75,000.00	77,500.00	77,500.00	77,500.00
52973 PETROLEUM PRODUCTS	248,797.86	239,987.12	285,000.00	295,000.00	295,000.00	295,000.00
52974 EMULSIFIED ASPHALT	352,540.97	291,859.77	245,400.00	275,500.00	275,500.00	275,500.00
52999 CASH OVER/SHORT	0.00	25.35	0.00	0.00	0.00	0.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>1,290,375.24</b>	<b>1,270,702.50</b>	<b>1,871,358.00</b>	<b>1,402,865.00</b>	<b>1,402,865.00</b>	<b>1,402,865.00</b>
53000 CAPITAL OUTLAY						
53103 BLDG IMPROVEMENT - OFFICE	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
53104 BUILDING/YARD IMP - SHOP	24,360.73	52,498.49	7,500.00	35,000.00	35,000.00	35,000.00
53302 EQUIPMENT - ROAD	268,618.00	175,417.14	217,000.00	205,000.00	205,000.00	205,000.00

202 PUBLIC WORKS FUND  
 22 PUBLIC WORKS  
 5281 PUBLIC WORKS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
53306 EQUIPMENT - ENGINEERING	23,103.52	371.71	5,000.00	5,000.00	5,000.00	5,000.00
53402 LAND - RIGHT OF WAY	225.00	0.00	500.00	5,000.00	5,000.00	5,000.00
<b>Total CAPITAL OUTLAY</b>	316,307.25	228,287.34	250,000.00	270,000.00	270,000.00	270,000.00
<b>Total PUBLIC WORKS</b>	3,133,610.67	3,038,833.13	3,742,623.00	3,360,046.00	3,360,046.00	3,360,046.00
<b>Total PUBLIC WORKS</b>	3,133,610.67	3,038,833.13	3,742,623.00	3,360,046.00	3,360,046.00	3,360,046.00

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202 PUBLIC WORKS FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9202 PUBLIC WORKS EXPENDITURES							
<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>	
55000	TRANSFERS OUT						
55001	0.00	0.00	0.00	0.00	0.00	0.00	
55101	45,000.00	45,000.00	63,000.00	63,000.00	63,000.00	63,000.00	
55218	0.00	0.00	0.00	0.00	0.00	0.00	
55321	200,000.00	200,000.00	213,000.00	200,000.00	200,000.00	200,000.00	
<b>Total</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>276,000.00</b>	<b>263,000.00</b>	<b>263,000.00</b>	<b>263,000.00</b>	
57000	CONTINGENCY						
57202	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	
59000	UNAPPROPRIATED						
59202	0.00	0.00	2,914,027.00	3,248,156.00	3,248,156.00	3,248,156.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,914,027.00</b>	<b>3,248,156.00</b>	<b>3,248,156.00</b>	<b>3,248,156.00</b>	
<b>Total</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>3,590,027.00</b>	<b>3,911,156.00</b>	<b>3,911,156.00</b>	<b>3,911,156.00</b>	
<b>Total</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>3,590,027.00</b>	<b>3,911,156.00</b>	<b>3,911,156.00</b>	<b>3,911,156.00</b>	
<b>Total</b>	<b>3,378,610.67</b>	<b>3,283,833.13</b>	<b>7,332,650.00</b>	<b>7,271,202.00</b>	<b>7,271,202.00</b>	<b>7,271,202.00</b>	

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Wasco County

203 COUNTY FAIR FUND  
18 ADMINISTRATION  
5260 COUNTY FAIR

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
51000 PERSONAL SERVICES						
51573 GROUNDS MANAGER	12,712.29	4,358.74	12,712.00	13,273.00	13,273.00	13,273.00
51574 PART TIME - FAIR GROUNDS	4,923.05	0.00	4,875.00	0.00	0.00	0.00
51602 OVERTIME	787.50	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	218.71	60.00	175.00	180.00	180.00	180.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	1,288.38	283.49	1,200.00	878.00	878.00	878.00
51703 UNEMPLOYMENT INSURANCE	3,878.74	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	487.83	138.21	611.00	397.00	397.00	397.00
51721 PERS	2,022.73	382.22	1,537.00	1,723.00	1,723.00	1,723.00
51729 HEALTH INSURANCE	4,650.19	1,865.47	5,985.00	6,517.00	6,517.00	6,517.00
51730 DENTAL INSURANCE	338.61	124.61	389.00	443.00	443.00	443.00
51732 LONG TERM DISABILITY	61.47	20.93	61.00	64.00	64.00	64.00
51733 LIFE INSURANCE	15.76	5.40	16.00	16.00	16.00	16.00
<b>Total</b> PERSONAL SERVICES	31,385.26	7,239.07	27,561.00	23,491.00	23,491.00	23,491.00
52000 MATERIALS & SERVICES						
52102 ADVERTISING & PROMOTIONS - FAIR	5,672.70	6,409.11	6,000.00	8,000.00	8,000.00	8,000.00
52111 DUES & SUBSCRIPTIONS	729.00	643.00	1,500.00	700.00	700.00	700.00
52114 INSURANCE & BONDS - FAIR	195.00	145.00	200.00	150.00	150.00	150.00
52119 RENT	3,500.00	0.00	0.00	0.00	0.00	0.00
52122 TELEPHONE	2,144.87	1,030.49	400.00	500.00	500.00	500.00
52130 PRINTING - GROUNDS	0.00	0.00	0.00	150.00	150.00	150.00
52132 2006 W-2 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
52135 QUEEN SCHOLARSHIPS	945.50	0.00	2,750.00	1,000.00	1,000.00	1,000.00

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203 COUNTY FAIR FUND  
 18 ADMINISTRATION  
 5260 COUNTY FAIR

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
52136 RODEO/COWBOY/RACES	9,130.00	14,697.00	15,000.00	9,200.00	9,200.00	9,200.00
52137 RACE DONATION EXPENDITURES	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
52138 CASH ADVANCE	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
52139 DONATIONS - ENTERTAINMENT	2,310.00	6,908.00	8,000.00	8,500.00	8,500.00	8,500.00
52143 JUDGING	9,916.54	9,065.32	9,500.00	7,000.00	7,000.00	7,000.00
52144 RODEO PURSE	3,150.00	3,150.00	3,500.00	3,150.00	3,150.00	3,150.00
52145 HORSE RACES	0.00	0.00	500.00	500.00	500.00	500.00
52146 FARMER FUN DAY	750.00	750.00	450.00	450.00	450.00	450.00
52147 QUEEN'S FUND	443.50	1,415.21	10,000.00	5,000.00	5,000.00	5,000.00
52309 FAIR-INDIAN CAMP/POW WOW	0.00	546.00	1,500.00	1,500.00	1,500.00	1,500.00
52310 FAIR-EXHIBITS & PREMIUMS	21,861.90	5,087.00	6,000.00	133.00	133.00	133.00
52311 FAIR FRIENDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
52312 FAIR-GATE/OFFICE ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
52316 GROUNDS-MISC	5,527.09	324.78	1,000.00	1,000.00	1,000.00	1,000.00
52317 GROUNDS-PASTURE RENTAL	500.00	500.00	500.00	500.00	500.00	500.00
52366 DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
52386 FAIR - HORSE SHOW	408.00	236.98	500.00	500.00	500.00	500.00
52451 CONTR SRVCS - FAIR	2,617.50	2,535.75	2,800.00	7,280.00	7,280.00	7,280.00
52452 CONTR SRVCS - GROUNDS	908.31	4,303.19	4,500.00	4,500.00	4,500.00	4,500.00
52453 CONTR SRVCS - FAIR SHOW	6,650.00	3,854.00	4,000.00	4,000.00	4,000.00	4,000.00
52461 CONTRACTED SERVICES - TICKETS	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52462 CONTRACTED SERVICES - AMBULANCE	900.00	0.00	1,100.00	1,500.00	1,500.00	1,500.00
52463 CONTRACTED SERVICES - CLEANING	1,000.00	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00
52464 CONTRACTED SERVICES - SECURITY	800.00	600.00	600.00	1,000.00	1,000.00	1,000.00
52601 EQUIPMENT - NON CAPITAL	2,921.76	126.94	2,000.00	3,700.00	3,700.00	3,700.00

203 COUNTY FAIR FUND  
 18 ADMINISTRATION  
 5260 COUNTY FAIR

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52650 MACHINE R&M - GROUNDS	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52711 MEALS LODGING & REGISTRATION	3,041.95	2,779.94	3,000.00	3,000.00	3,000.00	3,000.00
52731 TRAVEL & MILEAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52801 BLDG REPAIR & MAINT	0.00	0.00	5,000.00	5,500.00	5,500.00	5,500.00
52812 BUILDING R&M - FAIR HOUSE	590.81	0.00	3,000.00	5,000.00	5,000.00	5,000.00
52861 MAINTENANCE - GROUNDS	2,649.95	4,342.53	1,250.00	1,250.00	1,250.00	1,250.00
52873 UTILITIES - GROUNDS	15,567.86	12,913.05	8,500.00	10,500.00	10,500.00	10,500.00
52920 SUPPLIES - FAIR SHOW	8,990.45	7,303.23	7,500.00	5,000.00	5,000.00	5,000.00
52922 SUPPLIES - GROUNDS	7,084.99	7,015.70	7,000.00	5,000.00	5,000.00	5,000.00
52953 SUPPLIES - HAY	25.00	140.00	200.00	200.00	200.00	200.00
<b>Total</b> MATERIALS & SERVICES	120,932.68	98,172.22	122,250.00	121,063.00	121,063.00	121,063.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	20,660.80	0.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Total</b> CAPITAL OUTLAY	20,660.80	0.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Total</b> COUNTY FAIR	172,978.74	105,411.29	169,811.00	164,554.00	164,554.00	164,554.00
<b>Total</b> ADMINISTRATION	172,978.74	105,411.29	169,811.00	164,554.00	164,554.00	164,554.00

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203 COUNTY FAIR FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9203 COUNTY FAIR EXPENDITURES							
<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
57000	CONTINGENCY						
57203	CONTINGENCY	0.00	0.00	15,291.00	4,447.00	4,447.00	4,447.00
<b>Total</b>	CONTINGENCY	0.00	0.00	15,291.00	4,447.00	4,447.00	4,447.00
59000	UNAPPROPRIATED						
59203	UNAPPROPRIATED	0.00	0.00	7,000.00	0.00	0.00	0.00
<b>Total</b>	UNAPPROPRIATED	0.00	0.00	7,000.00	0.00	0.00	0.00
<b>Total</b>	COUNTY FAIR EXPENDITURES	0.00	0.00	22,291.00	4,447.00	4,447.00	4,447.00
<b>Total</b>	NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	22,291.00	4,447.00	4,447.00	4,447.00
<b>Total</b>	COUNTY FAIR FUND	172,978.74	105,411.29	192,102.00	169,001.00	169,001.00	169,001.00

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204 COUNTY SCHOOL FUND  
 18 ADMINISTRATION  
 5270 COUNTY SCHOOL

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52203 DISTRIBUTE TO SCHOOLS	623,051.27	568,048.53	1,013,250.00	1,015,250.00	1,015,250.00	1,015,250.00
52999 CASH OVER/SHORT	0.00	8.45	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	623,051.27	568,056.98	1,013,250.00	1,015,250.00	1,015,250.00	1,015,250.00
<b>Total</b> COUNTY SCHOOL	623,051.27	568,056.98	1,013,250.00	1,015,250.00	1,015,250.00	1,015,250.00
<b>Total</b> ADMINISTRATION	623,051.27	568,056.98	1,013,250.00	1,015,250.00	1,015,250.00	1,015,250.00
<b>Total</b> COUNTY SCHOOL FUND	623,051.27	568,056.98	1,013,250.00	1,015,250.00	1,015,250.00	1,015,250.00

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

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
51000 PERSONAL SERVICES						
51251 SURVEYOR	0.00	0.00	4,614.00	905.00	905.00	905.00
51268 PART TIME - PUBLIC WORKS	0.00	0.00	5,000.00	0.00	0.00	0.00
51269 SEASONAL/TEMPORARY	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	0.00	0.00	23.00	23.00	23.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	0.00	0.00	353.00	608.00	608.00	608.00
51705 WORKERS' COMPENSATION	0.00	0.00	50.00	218.00	218.00	218.00
51721 PERS	0.00	0.00	0.00	116.00	116.00	116.00
51729 HEALTH INSURANCE	0.00	0.00	0.00	185.00	185.00	185.00
51730 DENTAL INSURANCE	0.00	0.00	0.00	10.00	10.00	10.00
51732 LONG TERM DISABILITY	0.00	0.00	0.00	5.00	5.00	5.00
51733 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	10,017.00	9,070.00	9,070.00	9,070.00
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	2,550.00	2,700.00	6,000.00	8,000.00	8,000.00	8,000.00
52604 EQUIPMENT - OFFICE	0.00	0.00	1,000.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	2,550.00	2,700.00	7,000.00	8,000.00	8,000.00	8,000.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	23,103.52	371.72	0.00	0.00	0.00	0.00
53307 EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	23,103.52	371.72	0.00	0.00	0.00	0.00

### Requirements

#### Wasco County

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<b>205</b>	<b>LAND CORNER PRESERVATION FUND</b>							
<b>22</b>	<b>PUBLIC WORKS</b>							
<b>Total</b>	LAND CORNER PRESERVATION	25,653.52	3,071.72	17,017.00	17,070.00	17,070.00	17,070.00	17,070.00
<b>Total</b>	PUBLIC WORKS	25,653.52	3,071.72	17,017.00	17,070.00	17,070.00	17,070.00	17,070.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	39,000.00	38,500.00	41,000.00	47,500.00	47,500.00	47,500.00
55218 TRANSFER TO GIS FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	39,000.00	38,500.00	41,000.00	47,500.00	47,500.00	47,500.00
59000 UNAPPROPRIATED						
59205 UNAPPROPRIATED	0.00	0.00	210,983.00	179,130.00	179,130.00	179,130.00
<b>Total</b> UNAPPROPRIATED	0.00	0.00	210,983.00	179,130.00	179,130.00	179,130.00
<b>Total</b> LAND CORNER PRESRVTN EXPENDITURES	39,000.00	38,500.00	251,983.00	226,630.00	226,630.00	226,630.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	39,000.00	38,500.00	251,983.00	226,630.00	226,630.00	226,630.00
<b>Total</b> LAND CORNER PRESERVATION FUND	64,653.52	41,571.72	269,000.00	243,700.00	243,700.00	243,700.00

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206 FOREST HEALTH PROGRAM FUND  
 18 ADMINISTRATION  
 5206 FOREST HEALTH

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52314 FOREST ED PROGRAMS	22,494.24	0.00	0.00	0.00	0.00	0.00
52315 FIRE PREV & COUNTY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	0.00	1,320.52	101,184.00	84,735.00	84,735.00	84,735.00
<b>Total</b> MATERIALS & SERVICES	22,494.24	1,320.52	101,184.00	84,735.00	84,735.00	84,735.00
53000 CAPITAL OUTLAY						
53403 EASEMENTS	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FOREST HEALTH	32,494.24	1,320.52	101,184.00	84,735.00	84,735.00	84,735.00
<b>Total</b> ADMINISTRATION	32,494.24	1,320.52	101,184.00	84,735.00	84,735.00	84,735.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	23,000.00	24,000.00	68,000.00	50,000.00	50,000.00	50,000.00
55218 TRANSFER TO GIS FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	23,000.00	24,000.00	68,000.00	50,000.00	50,000.00	50,000.00
57000 CONTINGENCY						
57206 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FOREST HEALTH EXPENDITURES	23,000.00	24,000.00	68,000.00	50,000.00	50,000.00	50,000.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	23,000.00	24,000.00	68,000.00	50,000.00	50,000.00	50,000.00
<b>Total</b> FOREST HEALTH PROGRAM FUND	55,494.24	25,320.52	169,184.00	134,735.00	134,735.00	134,735.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	4,421.70	5,057.18	4,909.00	4,076.00	4,076.00	4,076.00
51177 CLINICAL PROGRAM SECRETARY	9,494.93	10,163.66	10,747.00	14,120.00	14,120.00	14,120.00
51181 EH SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00
51189 SOLID WASTE COORDINATOR	35,176.62	36,135.67	40,568.00	37,292.00	37,292.00	37,292.00
51195 SUPVSING EH SPECIALIST	9,854.41	11,969.48	11,970.00	12,149.00	12,149.00	12,149.00
51196 SUPERVISING SANITARIAN	0.00	0.00	0.00	0.00	0.00	0.00
51198 PART TIME - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
51201 SOLID WASTE SPECIALIST	22,773.95	38,034.36	60,985.00	64,689.00	64,689.00	64,689.00
51602 OVERTIME	178.98	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	50.00	120.00	120.00	120.00	120.00	120.00
51640 LONGEVITY	100.00	240.00	306.00	381.00	381.00	381.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	5,571.99	6,935.69	10,063.00	9,614.00	9,614.00	9,614.00
51703 UNEMPLOYMENT INSURANCE	14,441.47	6,801.40	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	912.91	1,447.77	2,353.00	1,840.00	1,840.00	1,840.00
51721 PERS	6,057.84	7,663.07	10,717.00	11,987.00	11,987.00	11,987.00
51729 HEALTH INSURANCE	22,337.63	28,932.60	45,891.00	39,498.00	39,498.00	39,498.00
51730 DENTAL INSURANCE	1,281.71	1,610.86	2,473.00	2,607.00	2,607.00	2,607.00
51732 LONG TERM DISABILITY	364.17	478.43	712.00	415.00	415.00	415.00
51733 LIFE INSURANCE	59.66	69.94	98.00	100.00	100.00	100.00
<b>Total</b> PERSONAL SERVICES	133,077.97	155,660.11	201,912.00	198,888.00	198,888.00	198,888.00
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	36,098.60	39,318.20	40,000.00	25,000.00	25,000.00	25,000.00

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

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
52103 AGENCY LICENSES/ASSESS/PERMITS	1,337.13	1,214.67	2,500.00	1,700.00	1,700.00	1,700.00
52113 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52115 LEGAL NOTICES & PUBLISHING	479.91	307.83	300.00	0.00	0.00	0.00
52116 POSTAGE	16,943.86	11,187.05	16,000.00	10,500.00	10,500.00	10,500.00
52120 RENT - OFFICE	0.00	16.10	500.00	400.00	400.00	400.00
52122 TELEPHONE	366.93	525.71	500.00	400.00	400.00	400.00
52148 GENERAL GRANTS	0.00	57,636.00	50,000.00	0.00	0.00	0.00
52149 MINI GRANTS	0.00	10,805.90	15,000.00	15,000.00	15,000.00	15,000.00
52327 LAND LEASE	9,833.18	9,999.84	10,000.00	10,000.00	10,000.00	10,000.00
52398 ADMINISTRATIVE COST	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00
52401 CONTRACTED SERVICES	7,775.38	0.00	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	114,735.48	160,085.16	260,000.00	130,000.00	130,000.00	130,000.00
52510 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	2,929.10	466.72	2,500.00	0.00	0.00	0.00
52632 EQUIPMENT RENTAL	0.00	150.00	200.00	0.00	0.00	0.00
52656 GAS & OIL	481.61	578.21	600.00	1,000.00	1,000.00	1,000.00
52657 VEHICLE - REPAIR & MAINTENANCE	0.00	647.09	1,000.00	500.00	500.00	500.00
52711 MEALS LODGING & REGISTRATION	6,646.82	6,061.04	7,500.00	4,500.00	4,500.00	4,500.00
52731 TRAVEL & MILEAGE	606.25	1,269.31	2,000.00	1,000.00	1,000.00	1,000.00
52801 BLDG REPAIR & MAINT	6,202.97	6,132.98	6,000.00	6,000.00	6,000.00	6,000.00
52870 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	22,017.49	2,839.64	3,000.00	1,000.00	1,000.00	1,000.00
52919 SUPPLIES - EQUIPMENT	0.00	13,200.00	16,000.00	8,000.00	8,000.00	8,000.00
52936 SUPPLIES - PROGRAM/ED	9,495.26	21,956.91	10,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> MATERIALS & SERVICES	235,949.97	344,398.36	443,600.00	221,300.00	221,300.00	221,300.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53101 BUILDINGS	8,315.30	49,993.68	25,000.00	0.00	0.00	0.00
53111 CAPITAL EXPENDITURES	0.00	15,284.00	50,000.00	6,515.00	6,515.00	6,515.00
53201 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	8,315.30	65,277.68	75,000.00	6,515.00	6,515.00	6,515.00
57000 CONTINGENCY						
57207 CONTINGENCY	0.00	0.00	386,178.00	101,441.00	101,441.00	101,441.00
<b>Total</b> CONTINGENCY	0.00	0.00	386,178.00	101,441.00	101,441.00	101,441.00
<b>Total</b> HOUSEHOLD HAZARDOUS WASTE	377,343.24	565,336.15	1,106,690.00	528,144.00	528,144.00	528,144.00
<b>Total</b> PUBLIC HEALTH	377,343.24	565,336.15	1,106,690.00	528,144.00	528,144.00	528,144.00
<b>Total</b> HOUSEHOLD HAZARDOUS WASTE FUND	377,343.24	565,336.15	1,106,690.00	528,144.00	528,144.00	528,144.00

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208 SPECIAL ECON DEV PAYMENTS FUND  
 18 ADMINISTRATION  
 5208 DESIGN LLC

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52222 QLIFE PAYMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
52223 CGCC EDUCATION PROGRAMS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
52348 SPECIAL PROJECTS	49,213.78	45,861.48	46,580.00	54,545.00	54,545.00	54,545.00
<b>Total</b> MATERIALS & SERVICES	199,213.78	195,861.48	196,580.00	204,545.00	204,545.00	204,545.00
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	25,000.00	60,483.00	25,000.00	25,000.00	25,000.00	25,000.00
55417 TRANSFER TO CRATES POINT D/S FUND	0.00	34,676.00	33,866.00	33,055.00	33,055.00	33,055.00
<b>Total</b> TRANSFERS OUT	25,000.00	95,159.00	58,866.00	58,055.00	58,055.00	58,055.00
<b>Total</b> DESIGN LLC	224,213.78	291,020.48	255,446.00	262,600.00	262,600.00	262,600.00
<b>Total</b> ADMINISTRATION	224,213.78	291,020.48	255,446.00	262,600.00	262,600.00	262,600.00
<b>Total</b> SPECIAL ECON DEV PAYMENTS FUND	224,213.78	291,020.48	255,446.00	262,600.00	262,600.00	262,600.00

Requirements

Wasco County

209 LAW LIBRARY FUND  
 19 DISTRICT ATTORNEY  
 5850 LAW LIBRARY

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52971 BOOKS	12,070.15	12,822.38	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total</b> MATERIALS & SERVICES	12,070.15	12,822.38	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total</b> LAW LIBRARY	12,070.15	12,822.38	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total</b> DISTRICT ATTORNEY	12,070.15	12,822.38	30,000.00	30,000.00	30,000.00	30,000.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Total</b> TRANSFERS OUT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
57000 CONTINGENCY						
57209 CONTINGENCY	0.00	0.00	75,500.00	75,500.00	75,500.00	75,500.00
<b>Total</b> CONTINGENCY	0.00	0.00	75,500.00	75,500.00	75,500.00	75,500.00
<b>Total</b> LAW LIBRARY EXPENDITURES	3,000.00	3,000.00	78,500.00	78,500.00	78,500.00	78,500.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	3,000.00	3,000.00	78,500.00	78,500.00	78,500.00	78,500.00
<b>Total</b> LAW LIBRARY FUND	15,070.15	15,822.38	108,500.00	108,500.00	108,500.00	108,500.00

**210 DISTRICT ATTORNEY**  
**19 DISTRICT ATTORNEY**  
**5210 DISTRICT ATTORNEY OPERATING EXPENDITURES**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52353 DRUG TESTING	7,340.70	4,856.67	5,000.00	5,000.00	5,000.00	5,000.00
52356 VICTIM DONATION EXPENDITURE	5,826.14	4,352.93	21,000.00	19,000.00	19,000.00	19,000.00
52370 MISC EXPENDITURES	59.50	1,347.87	2,000.00	1,550.00	1,550.00	1,550.00
52389 LAW ENFORCEMENT PAYMENTS	1,000.00	0.00	90,000.00	82,000.00	82,000.00	82,000.00
52390 TREATMENT	9,639.98	10,020.00	27,000.00	22,500.00	22,500.00	22,500.00
52391 INCENTIVES	646.40	1,478.20	5,000.00	4,700.00	4,700.00	4,700.00
52392 EVALUATIONS	0.00	227.00	10,000.00	10,000.00	10,000.00	10,000.00
52393 SUPERVISION	0.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
52394 OREGON GENERAL FUND	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
52395 DEQ ILLEGAL DRUP CLEANUP	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
52396 ASSET FORFEITURE OVERSIGHT	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
52406 CONTR SRVCS - LEGAL COUNSEL CONTR	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
52701 TRAINING & EDUCATION	140.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
52711 MEALS LODGING & REGISTRATION	1,025.00	44.00	2,000.00	2,000.00	2,000.00	2,000.00
52731 TRAVEL & MILEAGE	243.55	0.00	2,000.00	2,000.00	2,000.00	2,000.00
52910 SUPPLIES - OFFICE	456.70	32.50	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>26,377.97</b>	<b>22,359.17</b>	<b>256,000.00</b>	<b>240,750.00</b>	<b>240,750.00</b>	<b>240,750.00</b>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	9,400.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>9,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total DISTRICT ATTORNEY OPERATING EXPENDIT</b>	<b>26,377.97</b>	<b>22,359.17</b>	<b>265,400.00</b>	<b>240,750.00</b>	<b>240,750.00</b>	<b>240,750.00</b>
<b>Total DISTRICT ATTORNEY</b>	<b>26,377.97</b>	<b>22,359.17</b>	<b>265,400.00</b>	<b>240,750.00</b>	<b>240,750.00</b>	<b>240,750.00</b>

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210

DISTRICT ATTORNEY

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

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> TRANSFERS OUT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> DISTRICT ATTORNEY NON OPERATING EXPE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> DISTRICT ATTORNEY	31,377.97	27,359.17	270,400.00	245,750.00	245,750.00	245,750.00

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Wasco County

211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51571 MUSEUM STAFF	29,665.03	28,068.86	28,000.00	23,000.00	23,000.00	23,000.00
51602 OVERTIME	746.48	726.01	1,000.00	1,000.00	1,000.00	1,000.00
51640 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	2,326.77	2,202.99	1,668.00	1,837.00	1,837.00	1,837.00
51702 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
51703 UNEMPLOYMENT INSURANCE	157.85	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	179.73	286.29	105.00	278.00	278.00	278.00
51721 PERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	33,075.86	31,284.15	30,773.00	26,115.00	26,115.00	26,115.00
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	684.48	913.82	1,000.00	1,000.00	1,000.00	1,000.00
52116 POSTAGE	98.37	245.93	300.00	300.00	300.00	300.00
52122 TELEPHONE	812.21	802.96	800.00	1,284.00	1,284.00	1,284.00
52141 SPECIAL EVENTS	705.89	938.00	800.00	800.00	800.00	800.00
52333 MUSEUM EXPENSES	0.00	226.39	0.00	0.00	0.00	0.00
52366 DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
52397 PERMITS	0.00	0.00	200.00	200.00	200.00	200.00
52401 CONTRACTED SERVICES	599.00	35,413.42	5,000.00	10,000.00	10,000.00	10,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	0.00	659.21	500.00	500.00	500.00	500.00
52801 BLDG REPAIR & MAINT	321.60	7.35	1,000.00	1,000.00	1,000.00	1,000.00
52808 RENTALS	292.00	44.00	100.00	100.00	100.00	100.00
52861 MAINTENANCE - GROUNDS	1,345.90	1,355.80	1,200.00	1,200.00	1,200.00	1,200.00
52870 UTILITIES	7,266.85	6,712.89	7,300.00	7,300.00	7,300.00	7,300.00
52952 SUPPLIES - MUSEUM	2,061.64	1,190.65	1,000.00	1,000.00	1,000.00	1,000.00

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Wasco County

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211 MUSEUM  
 18 ADMINISTRATION  
 5211 MUSEUM OPERATING EXPENDITURES

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52971	BOOKS	1,482.54	1,098.33	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total</b>	MATERIALS & SERVICES	15,670.48	49,608.75	20,700.00	26,184.00	26,184.00	26,184.00
53000	CAPITAL OUTLAY						
53111	CAPITAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
53520	ANDERSON HOUSE ROOF	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	CAPITAL OUTLAY	0.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b>	MUSEUM OPERATING EXPENDITURES	48,746.34	90,892.90	56,473.00	57,299.00	57,299.00	57,299.00

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211 MUSEUM  
 18 ADMINISTRATION  
 5212 MARTIN DONATION

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52366 DONATION EXPENSES	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> MATERIALS & SERVICES	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
53000 CAPITAL OUTLAY						
53520 ANDERSON HOUSE ROOF	0.00	0.00	0.00	0.00	0.00	0.00
53521 WAGON BUILDING	0.00	1,620.00	138,380.00	138,380.00	138,380.00	138,380.00
<b>Total</b> CAPITAL OUTLAY	0.00	1,620.00	138,380.00	138,380.00	138,380.00	138,380.00
<b>Total</b> MARTIN DONATION	0.00	1,620.00	148,380.00	143,380.00	143,380.00	143,380.00
<b>Total</b> ADMINISTRATION	48,746.34	92,512.90	204,853.00	200,679.00	200,679.00	200,679.00

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211 MUSEUM							
99 NON-DEPARTMENTAL EXPENDITURES							
9211 MUSEUM NON OPERATING EXPENDITURES							
<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
57000	CONTINGENCY						
57211	CONTINGENCY	0.00	0.00	10,600.00	17,811.00	17,811.00	17,811.00
<b>Total</b>	CONTINGENCY	0.00	0.00	10,600.00	17,811.00	17,811.00	17,811.00
59000	UNAPPROPRIATED						
59211	UNAPPROPRIATED	0.00	0.00	16,174.00	17,658.00	17,658.00	17,658.00
<b>Total</b>	UNAPPROPRIATED	0.00	0.00	16,174.00	17,658.00	17,658.00	17,658.00
<b>Total</b>	MUSEUM NON OPERATING EXPENDITURES	0.00	0.00	26,774.00	35,469.00	35,469.00	35,469.00
<b>Total</b>	NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	26,774.00	35,469.00	35,469.00	35,469.00
<b>Total</b>	MUSEUM	48,746.34	92,512.90	231,627.00	236,148.00	236,148.00	236,148.00

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Wasco County

212 PUBLIC HEALTH DISTRICT  
 23 PUBLIC HEALTH  
 7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51175 PUBLIC HEALTH DIRECTOR	0.00	0.00	71,320.00	0.00	0.00	0.00
51176 BUSINESS MANAGER	0.00	0.00	29,896.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	0.00	0.00	30,351.00	0.00	0.00	0.00
51178 CLINICAL PROG SUPERVISOR	0.00	0.00	25,333.00	0.00	0.00	0.00
51179 COMMUNITY HEALTH PROMOTER	0.00	0.00	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	0.00	0.00	3,497.00	0.00	0.00	0.00
51181 EH SPECIALIST	0.00	0.00	51,744.00	0.00	0.00	0.00
51182 EH SPECIALIST TRAINEE	0.00	0.00	0.00	0.00	0.00	0.00
51184 HEALTH OFFICER	0.00	0.00	24,375.00	0.00	0.00	0.00
51185 NURSE PRACTITIONER	0.00	0.00	32,760.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	0.00	0.00	8,210.00	0.00	0.00	0.00
51191 BILLING CLERK	0.00	0.00	6,841.00	0.00	0.00	0.00
51192 PHN II	0.00	0.00	48,328.00	0.00	0.00	0.00
51195 SUPERVISING EH SPECIALIST	0.00	0.00	34,712.00	0.00	0.00	0.00
51202 PHEP COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51620 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	0.00	0.00	1,248.00	0.00	0.00	0.00
51622 STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	0.00	2,058.00	0.00	0.00	0.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	0.00	0.00	27,326.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	0.00	0.00	2,443.00	0.00	0.00	0.00
51720 PERS 6% IAP	0.00	0.00	0.00	0.00	0.00	0.00

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Wasco County

212 PUBLIC HEALTH DISTRICT  
 23 PUBLIC HEALTH  
 7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51721 PERS	0.00	0.00	30,183.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	0.00	0.00	62,549.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	0.00	0.00	4,974.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	0.00	0.00	1,512.00	0.00	0.00	0.00
51733 LIFE INSURANCE	0.00	0.00	215.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	499,875.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52103 AGENCY LICENSES/ASSESS/PERMITS	0.00	0.00	4,000.00	0.00	0.00	0.00
52116 POSTAGE	0.00	0.00	1,200.00	0.00	0.00	0.00
52122 TELEPHONE	0.00	0.00	2,500.00	0.00	0.00	0.00
52369 LAB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
52656 GAS & OIL	0.00	0.00	5,347.00	0.00	0.00	0.00
52657 VEHICLE - REPAIR & MAINTNEANCE	0.00	0.00	3,000.00	0.00	0.00	0.00
52658 COPIER - LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
52661 TIRES	0.00	0.00	0.00	0.00	0.00	0.00
52662 VEHICLE - OPERATIONS	0.00	0.00	1,000.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	0.00	0.00	1,000.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	0.00	0.00	300.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	0.00	0.00	6,330.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	0.00	0.00	1,000.00	0.00	0.00	0.00
52936 SUPPLIES - PROGRAM/ED	0.00	0.00	0.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT  
 23 PUBLIC HEALTH  
 7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
<b>Total</b> MATERIALS & SERVICES	0.00	0.00	25,677.00	0.00	0.00	0.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC HEALTH	0.00	0.00	525,552.00	0.00	0.00	0.00

212 PUBLIC HEALTH DISTRICT  
 23 PUBLIC HEALTH  
 7999 EXPANSION

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
51000 PERSONAL SERVICES						
51200 EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52385 EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
57000 CONTINGENCY						
57212 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
59000 UNAPPROPRIATED						
59101 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC HEALTH	0.00	0.00	525,552.00	0.00	0.00	0.00
<b>Total</b> PUBLIC HEALTH DISTRICT	0.00	0.00	525,552.00	0.00	0.00	0.00

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Wasco County

213 ANIMAL CONTROL FUND  
 16 SHERIFF  
 5970 ANIMAL CONTROL

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51114 ANIMAL CONTROL OFFICER	45,184.72	46,887.55	48,152.00	48,152.00	48,152.00	48,152.00
51133 LIVESTOCK DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	771.74	273.80	2,500.00	1,000.00	1,000.00	1,000.00
51640 LONGEVITY	880.35	930.72	963.00	963.00	963.00	963.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	3,428.55	3,501.43	3,771.00	3,642.00	3,642.00	3,642.00
51703 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	514.95	634.33	802.00	680.00	680.00	680.00
51721 PERS	7,937.56	7,045.59	7,803.00	9,367.00	9,367.00	9,367.00
51729 HEALTH INSURANCE	9,035.16	10,570.92	11,628.00	12,310.00	12,310.00	12,310.00
51730 DENTAL INSURANCE	580.44	623.04	667.00	738.00	738.00	738.00
51731 LONG TERM DISABILITY - SHERIFF	108.00	108.00	108.00	108.00	108.00	108.00
51733 LIFE INSURANCE	27.00	27.00	27.00	27.00	27.00	27.00
<b>Total</b> PERSONAL SERVICES	68,468.47	70,602.38	76,421.00	76,987.00	76,987.00	76,987.00
52000 MATERIALS & SERVICES						
52113 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52133 LIVESTOCK DAMAGE CLAIMS	25.00	0.00	300.00	0.00	0.00	0.00
52355 VET/DISPOSAL/BOARDING	630.22	573.69	1,000.00	1,000.00	1,000.00	1,000.00
52441 CONTR SRVCS - HOME AT LAST	64,000.00	64,000.00	100,000.00	100,000.00	100,000.00	100,000.00
52656 GAS & OIL	2,998.73	2,682.12	3,500.00	3,500.00	3,500.00	3,500.00
52657 VEHICLE - REPAIR & MAINTANCE	1,350.11	1,056.65	2,000.00	2,000.00	2,000.00	2,000.00
52711 MEALS LODGING & REGISTRATION	432.43	287.70	500.00	500.00	500.00	500.00
52802 BLDG REPAIR & MAINT - SPECIAL	219.02	0.00	200.00	200.00	200.00	200.00
52917 SUPPLIES - DOG LICENSES	394.66	295.88	500.00	500.00	500.00	500.00

213 ANIMAL CONTROL FUND  
 16 SHERIFF  
 5970 ANIMAL CONTROL

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
<b>Total</b> MATERIALS & SERVICES	70,050.17	68,896.04	108,000.00	107,700.00	107,700.00	107,700.00
53000 CAPITAL OUTLAY						
53102 BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
57000 CONTINGENCY						
57213 CONTINGENCY	0.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00
<b>Total</b> CONTINGENCY	0.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00
59000 UNAPPROPRIATED						
59213 UNAPPROPRIATED	0.00	0.00	5,166.00	8,500.00	8,500.00	8,500.00
<b>Total</b> UNAPPROPRIATED	0.00	0.00	5,166.00	8,500.00	8,500.00	8,500.00
<b>Total</b> ANIMAL CONTROL	138,518.64	139,498.42	195,587.00	197,187.00	197,187.00	197,187.00
<b>Total</b> SHERIFF	138,518.64	139,498.42	195,587.00	197,187.00	197,187.00	197,187.00
<b>Total</b> ANIMAL CONTROL FUND	138,518.64	139,498.42	195,587.00	197,187.00	197,187.00	197,187.00

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218 GIS FUND  
22 PUBLIC WORKS  
5154 GIS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51270 GIS COORDINATOR	54,271.44	54,271.44	54,271.00	0.00	0.00	0.00
51271 GIS ANALYST	37,752.96	40,802.40	40,802.00	0.00	0.00	0.00
51272 GIS FIELD WORKER	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	837.50	900.00	900.00	0.00	0.00	0.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	7,019.49	7,025.27	7,023.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	1,102.03	1,494.38	1,643.00	0.00	0.00	0.00
51721 PERS	12,444.82	10,768.08	10,768.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	10,727.54	15,288.00	16,817.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	1,111.65	1,246.08	1,333.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	457.46	456.36	456.00	0.00	0.00	0.00
51733 LIFE INSURANCE	54.00	54.00	54.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	125,778.89	132,306.01	134,067.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52113 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52122 TELEPHONE	516.32	85.18	200.00	0.00	0.00	0.00
52134 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
52149 MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52380 REFERENCE MATERIALS	66.94	0.00	200.00	0.00	0.00	0.00
52410 CONTR SRVCS - MAPPING	0.00	0.00	0.00	0.00	0.00	0.00
52512 COMPUTER SOFTWARE - GIS	1,400.00	487.95	900.00	0.00	0.00	0.00
52526 COMPUTER SOFTWARE - MAINTENANCE	1,044.00	250.00	1,075.00	0.00	0.00	0.00

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218 GIS FUND  
 22 PUBLIC WORKS  
 5154 GIS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52656 GAS & OIL	47.46	0.00	0.00	0.00	0.00	0.00
52701 TRAINING & EDUCATION	0.00	29.00	1,000.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	616.90	352.69	705.00	0.00	0.00	0.00
52933 SUPPLIES - OFFICE - PLOTTING	1,106.55	142.09	1,205.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	4,798.17	1,346.91	5,285.00	0.00	0.00	0.00
<b>Total</b> GIS	130,577.06	133,652.92	139,352.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS	130,577.06	133,652.92	139,352.00	0.00	0.00	0.00

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218 GIS FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9218 GIS EXPENDITURES							
<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
55000	TRANSFERS OUT						
55101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
57000	CONTINGENCY						
57218	CONTINGENCY	0.00	0.00	1,948.00	0.00	0.00	0.00
<b>Total</b>	CONTINGENCY	0.00	0.00	1,948.00	0.00	0.00	0.00
<b>Total</b>	GIS EXPENDITURES	0.00	0.00	1,948.00	0.00	0.00	0.00
<b>Total</b>	NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	1,948.00	0.00	0.00	0.00
<b>Total</b>	GIS FUND	130,577.06	133,652.92	141,300.00	0.00	0.00	0.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51252 SECRETARY II-1/2 TIME	16,492.96	16,493.01	16,493.00	16,740.00	16,740.00	16,740.00
51268 PART TIME - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
51273 WEED SUPERINTENDENT	52,451.04	52,451.04	52,451.00	53,238.00	53,238.00	53,238.00
51274 WEED ASST II	41,273.24	33,442.82	35,193.00	37,603.00	37,603.00	37,603.00
51275 PART TIME - WEED	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	17,685.61	16,116.50	15,000.00	15,000.00	15,000.00	15,000.00
51640 LONGEVITY	1,637.50	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
51680 VACATION CASH OUT	1,554.26	1,008.80	1,500.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	436.10	515.94	0.00	0.00	0.00	0.00
51701 FICA	9,597.06	8,370.16	8,379.00	8,458.00	8,458.00	8,458.00
51703 UNEMPLOYMENT INSURANCE	0.00	0.00	500.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	6,034.29	6,969.42	7,508.00	7,564.00	7,564.00	7,564.00
51721 PERS	17,211.83	13,226.43	13,794.00	17,827.00	17,827.00	17,827.00
51729 HEALTH INSURANCE	16,006.80	24,872.35	27,979.00	29,436.00	29,436.00	29,436.00
51730 DENTAL INSURANCE	1,160.88	1,246.08	1,954.00	1,477.00	1,477.00	1,477.00
51732 LONG TERM DISABILITY	520.84	491.37	500.00	517.00	517.00	517.00
51733 LIFE INSURANCE	67.46	67.49	95.00	68.00	68.00	68.00
<b>Total PERSONAL SERVICES</b>	<b>182,129.87</b>	<b>176,921.41</b>	<b>182,996.00</b>	<b>189,578.00</b>	<b>189,578.00</b>	<b>189,578.00</b>
52000 MATERIALS & SERVICES						
52113 INSURANCE & BONDS	0.00	0.00	0.00	800.00	800.00	800.00
52120 RENT - OFFICE	3,200.00	3,199.92	3,200.00	3,200.00	3,200.00	3,200.00
52121 RENT - SHOP	3,200.00	3,199.92	3,200.00	3,200.00	3,200.00	3,200.00
52122 TELEPHONE	2,580.90	1,678.31	3,600.00	1,800.00	1,800.00	1,800.00
52133 LIVESTOCK DAMAGE CLAIMS	0.00	3,189.00	0.00	0.00	0.00	0.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52149 MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	4,439.62	6,313.90	2,000.00	0.00	0.00	0.00
52601 EQUIPMENT - NON CAPITAL	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	4,793.30	5,282.34	4,500.00	4,500.00	4,500.00	4,500.00
52656 GAS & OIL	8,503.81	7,938.02	12,000.00	10,000.00	10,000.00	10,000.00
52657 VEHICLE - REPAIR & MAINTENANCE	5,032.22	4,298.27	7,000.00	7,000.00	7,000.00	7,000.00
52701 TRAINING & EDUCATION	3,145.31	1,409.09	2,000.00	2,000.00	2,000.00	2,000.00
52731 TRAVEL & MILEAGE	1,854.22	2,045.35	1,500.00	1,500.00	1,500.00	1,500.00
52801 BLDG REPAIR & MAINT	0.00	928.00	800.00	800.00	800.00	800.00
52870 UTILITIES	483.69	544.92	800.00	700.00	700.00	700.00
52910 SUPPLIES - OFFICE	2,474.35	2,254.61	3,000.00	2,500.00	2,500.00	2,500.00
52972 CHEMICALS & MATERIALS	137,526.94	157,956.09	146,451.00	146,120.00	146,120.00	146,120.00
<b>Total MATERIALS &amp; SERVICES</b>	<b>177,234.36</b>	<b>200,237.74</b>	<b>192,051.00</b>	<b>185,120.00</b>	<b>185,120.00</b>	<b>185,120.00</b>
53000 CAPITAL OUTLAY						
53305 EQUIPMENT - OTHER	11,100.00	0.00	37,000.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>11,100.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total WEED &amp; PEST</b>	<b>370,464.23</b>	<b>377,159.15</b>	<b>412,047.00</b>	<b>374,698.00</b>	<b>374,698.00</b>	<b>374,698.00</b>
<b>Total PUBLIC WORKS</b>	<b>370,464.23</b>	<b>377,159.15</b>	<b>412,047.00</b>	<b>374,698.00</b>	<b>374,698.00</b>	<b>374,698.00</b>

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
57000 CONTINGENCY						
57219 CONTINGENCY	0.00	0.00	11,501.00	44,202.00	44,202.00	44,202.00
<b>Total</b> CONTINGENCY	0.00	0.00	11,501.00	44,202.00	44,202.00	44,202.00
59000 UNAPPROPRIATED						
59219 UNAPPROPRIATED	0.00	0.00	58,202.00	60,000.00	60,000.00	60,000.00
<b>Total</b> UNAPPROPRIATED	0.00	0.00	58,202.00	60,000.00	60,000.00	60,000.00
<b>Total</b> WEED & PEST EXPENDITURES	0.00	0.00	69,703.00	104,202.00	104,202.00	104,202.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	69,703.00	104,202.00	104,202.00	104,202.00
<b>Total</b> WEED & PEST CONTROL FUND	370,464.23	377,159.15	481,750.00	478,900.00	478,900.00	478,900.00

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220 911 COMMUNICATIONS FUND  
 16 SHERIFF  
 5220 911

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51116 911 MANAGER	51,765.73	51,544.80	51,545.00	52,318.00	52,318.00	52,318.00
51117 911 COMMUNICATIONS OPERATORS	344,087.32	364,584.01	378,494.00	384,093.00	384,093.00	384,093.00
51118 PART TIME - 911	22,506.98	33,312.08	35,327.00	41,419.00	41,419.00	41,419.00
51602 OVERTIME	60,531.87	36,771.85	27,000.00	27,000.00	27,000.00	27,000.00
51622 STIPEND	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
51640 LONGEVITY	1,996.27	2,378.95	2,066.00	2,932.00	2,932.00	2,932.00
51641 CERTIFICATE	12,262.92	12,848.21	12,321.00	13,425.00	13,425.00	13,425.00
51680 VACATION CASH OUT	1,420.83	1,189.44	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	378.44	587.31	0.00	0.00	0.00	0.00
51682 HOLIDAY BANK CASHOUT	128.68	438.32	0.00	0.00	0.00	0.00
51701 FICA	36,636.68	37,139.88	37,442.00	39,877.00	39,877.00	39,877.00
51703 UNEMPLOYMENT INSURANCE	1,012.00	951.50	3,000.00	1,500.00	1,500.00	1,500.00
51705 WORKERS' COMPENSATION	2,496.33	1,111.24	1,245.00	1,884.00	1,884.00	1,884.00
51721 PERS	62,246.35	54,781.28	60,251.00	68,016.00	68,016.00	68,016.00
51722 STANDARD RETIREMENT	13,338.26	13,309.32	13,775.00	13,724.00	13,724.00	13,724.00
51729 HEALTH INSURANCE	77,233.64	75,514.07	91,805.00	95,824.00	95,824.00	95,824.00
51730 DENTAL INSURANCE	5,598.00	5,241.53	5,954.00	6,513.00	6,513.00	6,513.00
51731 LONG TERM DISABILITY - SHERIFF	871.35	1,075.29	1,188.00	1,188.00	1,188.00	1,188.00
51732 LONG TERM DISABILITY	103.10	247.44	247.00	251.00	251.00	251.00
51733 LIFE INSURANCE	281.25	296.90	324.00	324.00	324.00	324.00
<b>Total</b> PERSONAL SERVICES	694,896.00	693,323.42	721,984.00	755,288.00	755,288.00	755,288.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	435.90	349.00	350.00	350.00	350.00	350.00
52113 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00

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220 911 COMMUNICATIONS FUND  
 16 SHERIFF  
 5220 911

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52116 POSTAGE	68.00	45.12	200.00	150.00	150.00	150.00
52122 TELEPHONE	9,439.40	11,676.70	13,000.00	13,000.00	13,000.00	13,000.00
52149 MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52221 911 TAX - PASS THROUGH TO OTHER ENTITIES	9,256.58	4,644.62	7,725.00	9,300.00	9,300.00	9,300.00
52306 EMPLOYEE MEALS	4,173.04	3,571.32	4,800.00	4,800.00	4,800.00	4,800.00
52370 MISC EXPENDITURES	2,159.94	1,633.69	1,000.00	1,000.00	1,000.00	1,000.00
52398 ADMINISTRATIVE COST	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
52401 CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00
52413 CONTR SRVCS - COMPUTER TECHNOLOGY	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
52601 EQUIPMENT - NON CAPITAL	3,864.77	3,529.03	4,800.00	4,800.00	4,800.00	4,800.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	937.00	572.18	500.00	500.00	500.00	500.00
52701 TRAINING & EDUCATION	7,784.02	7,062.63	8,000.00	8,000.00	8,000.00	8,000.00
52801 BLDG REPAIR & MAINT	78.00	254.79	1,000.00	500.00	500.00	500.00
52830 BUILDING - LEASE	14,488.28	14,922.90	14,400.00	14,000.00	14,000.00	14,000.00
52862 MAINTENANCE AGREEMENTS	1,656.70	3,815.55	8,000.00	8,000.00	8,000.00	8,000.00
52910 SUPPLIES - OFFICE	2,595.01	2,852.71	2,500.00	2,500.00	2,500.00	2,500.00
52928 SUPPLIES - KITCHEN/JANITOR	708.89	121.84	900.00	900.00	900.00	900.00
52937 SUPPLIES - PUBLIC ED	978.08	705.62	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total</b> MATERIALS & SERVICES	60,623.61	55,757.70	107,175.00	107,800.00	107,800.00	107,800.00
<b>Total</b> 911	755,519.61	749,081.12	829,159.00	863,088.00	863,088.00	863,088.00
<b>Total</b> SHERIFF	755,519.61	749,081.12	829,159.00	863,088.00	863,088.00	863,088.00

220 911 COMMUNICATIONS FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9220 911 EXPENDITURES							
<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
55000	TRANSFERS OUT						
55324	TRANSFER TO 911 EQUIPMENT RESERVE FUND	32,768.00	32,768.00	0.00	0.00	0.00	0.00
55325	TRANSFER TO 911 CAPITAL RESERVE FUND	0.00	291,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	32,768.00	323,768.00	0.00	0.00	0.00	0.00
57000	CONTINGENCY						
57220	CONTINGENCY	0.00	0.00	91,229.00	46,000.00	46,000.00	46,000.00
<b>Total</b>	CONTINGENCY	0.00	0.00	91,229.00	46,000.00	46,000.00	46,000.00
<b>Total</b>	911 EXPENDITURES	32,768.00	323,768.00	91,229.00	46,000.00	46,000.00	46,000.00
<b>Total</b>	NON-DEPARTMENTAL EXPENDITURES	32,768.00	323,768.00	91,229.00	46,000.00	46,000.00	46,000.00
<b>Total</b>	911 COMMUNICATIONS FUND	788,287.61	1,072,849.12	920,388.00	909,088.00	909,088.00	909,088.00

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223 PARKS FUND  
18 ADMINISTRATION  
5223 PARKS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51573 HUNT PARK MANAGER (5MO)	9,081.39	17,434.94	9,081.00	8,848.00	8,848.00	8,848.00
51575 PARKS - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	156.29	240.00	125.00	120.00	120.00	120.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	608.62	1,133.95	591.00	585.00	585.00	585.00
51705 WORKERS' COMPENSATION	241.20	552.84	316.00	264.00	264.00	264.00
51721 PERS	1,011.60	1,528.90	796.00	1,149.00	1,149.00	1,149.00
51729 HEALTH INSURANCE	3,322.01	7,461.89	4,275.00	4,345.00	4,345.00	4,345.00
51730 DENTAL INSURANCE	241.83	498.43	278.00	295.00	295.00	295.00
51732 LONG TERM DISABILITY	43.63	83.71	44.00	43.00	43.00	43.00
51733 LIFE INSURANCE	11.24	21.60	11.00	11.00	11.00	11.00
<b>Total</b> PERSONAL SERVICES	<b>14,717.81</b>	<b>28,956.26</b>	<b>15,517.00</b>	<b>15,660.00</b>	<b>15,660.00</b>	<b>15,660.00</b>
52000 MATERIALS & SERVICES						
52122 TELEPHONE	0.00	964.84	1,600.00	1,600.00	1,600.00	1,600.00
52148 GENERAL GRANTS	0.00	0.00	1.00	0.00	0.00	0.00
52316 GROUNDS-MISC	0.00	147.50	1,500.00	1,500.00	1,500.00	1,500.00
52401 CONTRACTED SERVICES	420.87	3,730.16	2,750.00	3,700.00	3,700.00	3,700.00
52428 CONTR SRVCS - VECTOR CONTROL	1,600.00	1,300.00	1,600.00	1,000.00	1,000.00	1,000.00
52430 CONTR SRVCS - GRANTS	0.00	11,000.00	450.00	450.00	450.00	450.00
52456 CONTR SRVCS - PINE HOLLOW PARK MAINT	424.48	465.00	450.00	1,000.00	1,000.00	1,000.00
52457 CONTR SRVCS - HUNT PARK MAINT	840.85	3,022.66	5,000.00	7,000.00	7,000.00	7,000.00
52601 EQUIPMENT - NON CAPITAL	263.00	126.93	2,000.00	2,000.00	2,000.00	2,000.00

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223 PARKS FUND							
18 ADMINISTRATION							
5223 PARKS							
<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52650	MACHINE R&M - GROUNDS	0.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
52651	EQUIPMENT - REPAIR & MAINTENANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52731	TRAVEL & MILEAGE	0.00	0.00	500.00	500.00	500.00	500.00
52801	BLDG REPAIR & MAINT	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
52861	MAINTENANCE - GROUNDS	0.00	2,575.11	1,500.00	3,000.00	3,000.00	3,000.00
52870	UTILITIES	12,737.03	14,397.86	15,000.00	15,000.00	15,000.00	15,000.00
52909	SUPPLIES	5,414.64	6,989.24	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b>	<b>MATERIALS &amp; SERVICES</b>	<b>21,700.87</b>	<b>44,719.30</b>	<b>40,351.00</b>	<b>49,750.00</b>	<b>49,750.00</b>	<b>49,750.00</b>
53000	CAPITAL OUTLAY						
53111	CAPITAL EXPENDITURES	0.00	0.00	1.00	20,000.00	20,000.00	20,000.00
53511	CAPITAL IMPROVEMENT - HUNT PARK	3,000.00	0.00	204,376.00	410,000.00	410,000.00	410,000.00
<b>Total</b>	<b>CAPITAL OUTLAY</b>	<b>3,000.00</b>	<b>0.00</b>	<b>204,377.00</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>430,000.00</b>
<b>Total</b>	<b>PARKS</b>	<b>39,418.68</b>	<b>73,675.56</b>	<b>260,245.00</b>	<b>495,410.00</b>	<b>495,410.00</b>	<b>495,410.00</b>
<b>Total</b>	<b>ADMINISTRATION</b>	<b>39,418.68</b>	<b>73,675.56</b>	<b>260,245.00</b>	<b>495,410.00</b>	<b>495,410.00</b>	<b>495,410.00</b>

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223 PARKS FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9223 PARKS EXPENDITURES							
<u>Account Number</u>		<u>2009</u> <u>Actuals</u>	<u>2010</u> <u>Actuals</u>	<u>2011</u> <u>Revised Budget</u>	<u>2012</u> <u>Proposed Budget</u>	<u>2012</u> <u>Approved Budget</u>	<u>2012</u> <u>Adopted Budget</u>
55000	TRANSFERS OUT						
55203	TRANSFER TO COUNTY FAIR FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
57000	CONTINGENCY						
57223	CONTINGENCY	0.00	0.00	12,831.00	9,560.00	9,560.00	9,560.00
<b>Total</b>	CONTINGENCY	0.00	0.00	12,831.00	9,560.00	9,560.00	9,560.00
59000	UNAPPROPRIATED						
59223	UNAPPROPRIATED	0.00	0.00	0.00	10,900.00	10,900.00	10,900.00
<b>Total</b>	UNAPPROPRIATED	0.00	0.00	0.00	10,900.00	10,900.00	10,900.00
<b>Total</b>	PARKS EXPENDITURES	0.00	0.00	12,831.00	20,460.00	20,460.00	20,460.00
<b>Total</b>	NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	12,831.00	20,460.00	20,460.00	20,460.00
<b>Total</b>	PARKS FUND	39,418.68	73,675.56	273,076.00	515,870.00	515,870.00	515,870.00

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227 COMMUNITY CORRECTIONS FUND  
 16 SHERIFF  
 5227 COMMUNITY CORRECTIONS

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
51000 PERSONAL SERVICES						
51119 COMMUNITY CORRECTIONS MANAGER	59,847.60	59,847.60	59,848.00	60,745.00	60,745.00	60,745.00
51120 LEGAL SECRETARY	34,640.64	33,813.12	33,813.00	35,160.00	35,160.00	35,160.00
51121 PROBATION OFFICERS	208,590.51	197,080.34	197,068.00	192,096.00	192,096.00	192,096.00
51122 OFFICE SPECIALIST II	30,859.44	26,550.89	28,571.00	30,456.00	30,456.00	30,456.00
51123 PART TIME - COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
51127 CORRECTIONS SPECIALIST II	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	779.04	169.39	10,000.00	10,000.00	10,000.00	10,000.00
51622 STIPEND	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
51640 LONGEVITY	2,525.00	2,862.50	2,700.00	2,100.00	2,100.00	2,100.00
51641 CERTIFICATE	11,230.84	11,614.08	11,614.00	10,575.00	10,575.00	10,575.00
51660 LEAD PAY	1,477.92	1,477.92	1,478.00	0.00	0.00	0.00
51680 VACATION CASH OUT	214.29	1,392.92	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	1,370.06	475.79	0.00	0.00	0.00	0.00
51682 HOLIDAY BANK CASHOUT	0.00	138.99	0.00	0.00	0.00	0.00
51701 FICA	26,823.76	25,599.25	26,253.00	26,480.00	26,480.00	26,480.00
51703 UNEMPLOYMENT INSURANCE	0.00	6,709.56	12,000.00	500.00	500.00	500.00
51705 WORKERS' COMPENSATION	10,640.95	10,455.37	11,188.00	8,179.00	8,179.00	8,179.00
51721 PERS	55,774.07	45,169.89	47,322.00	57,963.00	57,963.00	57,963.00
51729 HEALTH INSURANCE	37,699.84	41,227.76	45,897.00	53,151.00	53,151.00	53,151.00
51730 DENTAL INSURANCE	4,159.82	4,309.36	4,666.00	5,036.00	5,036.00	5,036.00
51732 LONG TERM DISABILITY	1,588.13	1,525.65	1,533.00	1,330.00	1,330.00	1,330.00
51733 LIFE INSURANCE	193.50	186.75	189.00	189.00	189.00	189.00
<b>Total</b> PERSONAL SERVICES	488,415.41	470,607.13	494,140.00	498,960.00	498,960.00	498,960.00
52000 MATERIALS & SERVICES						

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

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
52113 INSURANCE & BONDS	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
52115 LEGAL NOTICES & PUBLISHING	1,521.52	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52116 POSTAGE	2,406.81	2,611.00	2,700.00	2,700.00	2,700.00	2,700.00
52119 RENT	45,891.96	46,973.00	15,778.00	45,000.00	45,000.00	45,000.00
52122 TELEPHONE	7,391.13	4,971.48	6,000.00	6,000.00	6,000.00	6,000.00
52150 EXTRADITION	0.00	50.00	3,200.00	3,200.00	3,200.00	3,200.00
52341 RESIDENTIAL A/D	8,480.00	6,500.00	8,500.00	5,000.00	5,000.00	5,000.00
52344 SEX OFFENDER TX	13,697.34	23,300.00	27,000.00	20,000.00	20,000.00	20,000.00
52351 TRANSITIONAL SERVICES	5,249.25	4,282.32	7,500.00	17,000.00	17,000.00	17,000.00
52353 DRUG TESTING	13,316.09	11,732.03	13,000.00	12,000.00	12,000.00	12,000.00
52361 BUS TICKETS	458.50	267.00	300.00	400.00	400.00	400.00
52364 COMM SERV WKRS COMP INSUR	0.00	0.00	0.00	0.00	0.00	0.00
52365 DOMESTIC TREATMENT	8,725.00	10,605.00	8,000.00	13,000.00	13,000.00	13,000.00
52381 LPSCC	0.00	0.00	100.00	100.00	100.00	100.00
52382 HOME DETENTION/SANCTION	0.00	0.00	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	11,272.64	20,471.37	25,000.00	15,000.00	15,000.00	15,000.00
52415 CONTR SRVCS - JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
52427 CONTR SRVCS - OUTPATIENT A/D	21,324.66	14,417.00	23,000.00	19,000.00	19,000.00	19,000.00
52430 CONTR SRVCS - GRANTS	0.00	0.00	34,965.00	17,483.00	17,483.00	17,483.00
52431 CONTR SRVCS - INTERPRETER	0.00	29.80	4,000.00	4,000.00	4,000.00	4,000.00
52438 CONT SRVC - MH SERVICES - GENERAL	524.00	1,355.62	3,100.00	3,000.00	3,000.00	3,000.00
52439 CONTR SRVCS - HOME DETENTION	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52447 CONTR SRVCS - JAIL SERVICES	4,540.00	3,980.00	5,000.00	0.00	0.00	0.00
52448 CONTR SRVCS - VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
52510 COMPUTER SOFTWARE	2,030.09	0.00	0.00	0.00	0.00	0.00

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227 COMMUNITY CORRECTIONS FUND  
 16 SHERIFF  
 5227 COMMUNITY CORRECTIONS

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
52601 EQUIPMENT - NON CAPITAL	7,804.23	8,920.84	5,500.00	5,500.00	5,500.00	5,500.00
52656 GAS & OIL	2,041.81	1,171.78	2,500.00	1,300.00	1,300.00	1,300.00
52657 VEHICLE - REPAIR & MAINTENANCE	4,396.01	4,336.20	5,000.00	5,000.00	5,000.00	5,000.00
52711 MEALS LODGING & REGISTRATION	3,845.65	2,849.64	6,000.00	4,500.00	4,500.00	4,500.00
52801 BLDG REPAIR & MAINT	434.00	210.50	2,000.00	800.00	800.00	800.00
52804 FACILITIES TRANSITION	0.00	0.00	2,072.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	4,833.53	6,859.80	6,000.00	7,000.00	7,000.00	7,000.00
<b>Total MATERIALS &amp; SERVICES</b>	170,184.22	175,894.38	218,215.00	210,183.00	210,183.00	210,183.00
53000 CAPITAL OUTLAY						
53201 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
53301 EQUIPMENT - CAPITAL	0.00	0.00	99,900.00	5,000.00	5,000.00	5,000.00
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	99,900.00	5,000.00	5,000.00	5,000.00
<b>Total COMMUNITY CORRECTIONS</b>	658,599.63	646,501.51	812,255.00	714,143.00	714,143.00	714,143.00
<b>Total SHERIFF</b>	658,599.63	646,501.51	812,255.00	714,143.00	714,143.00	714,143.00

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227 COMMUNITY CORRECTIONS FUND  
 99 NON-DEPARTMENTAL EXPENDITURES  
 9227 COMMUNITY CORRECTIONS EXPENDITURES

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	84,465.00	84,465.00	184,465.00	209,465.00	209,465.00	209,465.00
55106 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TRANSFERS OUT	84,465.00	84,465.00	184,465.00	209,465.00	209,465.00	209,465.00
57000 CONTINGENCY						
57227 CONTINGENCY	0.00	0.00	131,320.00	127,942.00	127,942.00	127,942.00
<b>Total</b> CONTINGENCY	0.00	0.00	131,320.00	127,942.00	127,942.00	127,942.00
59000 UNAPPROPRIATED						
59227 COMM CORR - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COMMUNITY CORRECTIONS EXPENDITURES	84,465.00	84,465.00	315,785.00	337,407.00	337,407.00	337,407.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	84,465.00	84,465.00	315,785.00	337,407.00	337,407.00	337,407.00
<b>Total</b> COMMUNITY CORRECTIONS FUND	743,064.63	730,966.51	1,128,040.00	1,051,550.00	1,051,550.00	1,051,550.00

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229 COURT FACILITIES SECURITY FUND  
 18 ADMINISTRATION  
 5229 COURT FACILITIES

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	1,448.16	0.00	20,000.00	6,500.00	6,500.00	6,500.00
52510 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
52601 EQUIPMENT - NON CAPITAL	0.00	0.00	20,000.00	29,000.00	29,000.00	29,000.00
52701 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	1,448.16	0.00	40,000.00	35,500.00	35,500.00	35,500.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0.00	0.00	20,500.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	20,500.00	0.00	0.00	0.00
<b>Total</b> COURT FACILITIES	1,448.16	0.00	60,500.00	35,500.00	35,500.00	35,500.00
<b>Total</b> ADMINISTRATION	1,448.16	0.00	60,500.00	35,500.00	35,500.00	35,500.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	1,750.00	2,500.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total</b> TRANSFERS OUT	1,750.00	2,500.00	30,000.00	30,000.00	30,000.00	30,000.00
57000 CONTINGENCY						
57229 CONTINGENCY	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
<b>Total</b> CONTINGENCY	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
<b>Total</b> COURT FACILITIES EXPENDITURES	1,750.00	2,500.00	30,000.00	60,000.00	60,000.00	60,000.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	1,750.00	2,500.00	30,000.00	60,000.00	60,000.00	60,000.00
<b>Total</b> COURT FACILITIES SECURITY FUND	3,198.16	2,500.00	90,500.00	95,500.00	95,500.00	95,500.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
51000 PERSONAL SERVICES						
51006 SPECIAL PROJECTS COORDINATOR	0.00	2,483.31	17,926.00	18,800.00	18,800.00	18,800.00
51041 OFFICE SPECIALIST II	0.00	2,756.28	15,478.00	14,058.00	14,058.00	14,058.00
51509 PARENTING COORDINATOR	36,298.74	0.00	0.00	0.00	0.00	0.00
51510 CC&F STAFF DIRECTOR	38,692.66	48,631.68	51,079.00	54,433.00	54,433.00	54,433.00
51511 SECRETARY II	29,468.85	17,520.54	0.00	0.00	0.00	0.00
51512 YOUTH ADVISOR	6,873.95	0.00	0.00	0.00	0.00	0.00
51513 PREVENTION COORDINATOR	42,508.32	42,520.82	42,508.00	43,146.00	43,146.00	43,146.00
51514 TEMPORARY/YOUTH CREW MEMBER	0.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	170.74	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	950.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	162.50	37.50	0.00	300.00	300.00	300.00
51680 VACATION CASH OUT	0.00	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	38.06	1,867.99	0.00	0.00	0.00	0.00
51701 FICA	11,458.65	8,756.19	9,687.00	9,992.00	9,992.00	9,992.00
51703 UNEMPLOYMENT INSURANCE	0.00	4,501.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	453.99	359.63	422.00	421.00	421.00	421.00
51721 PERS	13,755.22	8,720.05	7,470.00	13,915.00	13,915.00	13,915.00
51729 HEALTH INSURANCE	22,969.01	25,568.52	13,113.00	13,782.00	13,782.00	13,782.00
51730 DENTAL INSURANCE	2,003.43	2,737.31	1,333.00	1,477.00	1,477.00	1,477.00
51732 LONG TERM DISABILITY	635.98	519.74	449.00	468.00	468.00	468.00
51733 LIFE INSURANCE	93.19	69.75	54.00	54.00	54.00	54.00
<b>Total</b> PERSONAL SERVICES	206,533.29	167,650.31	160,119.00	171,446.00	171,446.00	171,446.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	0.00	0.00	500.00	0.00	0.00	0.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52113 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52116 POSTAGE	1,094.50	570.34	1,500.00	350.00	350.00	350.00
52122 TELEPHONE	1,776.37	729.12	3,500.00	1,500.00	1,500.00	1,500.00
52336 PASS-THRU DONATIONS	11,251.15	9,199.09	10,000.00	11,000.00	11,000.00	11,000.00
52362 CCF GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52402 CONTR SRVCS - DRUG FREE	70,741.74	61,581.17	65,000.00	80,843.00	80,843.00	80,843.00
52409 CONTR SRVCS - OTHER	0.00	27.41	0.00	0.00	0.00	0.00
52414 CONTR SRVCS - CHILD CARE	16,776.00	0.00	0.00	0.00	0.00	0.00
52416 CONTR SRVCS - CYF GRANT	22,804.96	7,401.90	18,500.00	11,100.00	11,100.00	11,100.00
52417 VETERANS - RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
52418 CONTR SRVCS - JCP PREVENTION	33,006.34	1,186.18	0.00	25,000.00	25,000.00	25,000.00
52419 CONTR SRVCS - CASA	16,248.00	16,250.00	16,250.00	16,000.00	16,000.00	16,000.00
52421 CONTR SRVCS - FORD FAMILY	18,010.49	20,828.46	50,000.00	0.00	0.00	0.00
52423 CONTR SRVCS - AD70	27,831.96	21,638.65	40,000.00	16,808.00	16,808.00	16,808.00
52424 CONTR SRVCS - OR COMM GRANT	2,253.00	0.00	0.00	0.00	0.00	0.00
52435 CONTR SRVCS - YOUTH INVESTMENT	30,000.00	5,402.82	33,000.00	19,619.00	19,619.00	19,619.00
52436 CONTR SRVCS - HEALTHY START	126,629.75	66,220.33	113,000.00	200,000.00	200,000.00	200,000.00
52440 CONTR SRVCS - GREAT START	12,500.00	0.00	14,000.00	11,100.00	11,100.00	11,100.00
52450 CONTR SRVCS - OR TOGETHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
52454 CONTR SRVCS - FAMILY PRESERVATION GRANT	0.00	11,248.35	10,400.00	6,250.00	6,250.00	6,250.00
52458 CONTR SRVCS - JCP BASIC GRANT	527.00	0.00	0.00	0.00	0.00	0.00
52459 CONTR SRVCS - TOBACCO PREVENTION	1,066.70	227.50	0.00	3,400.00	3,400.00	3,400.00
52467 CONTR SRVCS - CCF MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52468 CONTR SRVCS - A & D MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
52469 CONTR SRVCS - RUNAWAY & HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52470 CONTR SRVCS - PARENTING	0.00	0.00	0.00	0.00	0.00	0.00
52471 CONTR SRVCS - CHILD ABUSE	0.00	0.00	0.00	0.00	0.00	0.00
52472 CONTR SERVICES - STRENGTHENING FAMILIES	15,046.93	0.00	0.00	0.00	0.00	0.00
52473 CONTR SERVICES - GAMBLING PREVENTION	17,309.59	2,690.41	0.00	0.00	0.00	0.00
52474 CONTR SERVICES - FORD FAMILY 10TH ST	0.00	0.00	0.00	0.00	0.00	0.00
52510 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
52656 GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	889.74	100.28	5,000.00	500.00	500.00	500.00
52731 TRAVEL & MILEAGE	968.27	457.00	1,500.00	500.00	500.00	500.00
52910 SUPPLIES - OFFICE	20,209.67	4,719.42	5,000.00	1,000.00	1,000.00	1,000.00
52935 SUPPLIES - PROGRAM ACTIVITY	11,826.32	4,940.75	10,000.00	1,878.00	1,878.00	1,878.00
52938 SUPPLIES - SEATBELT DIV	0.00	0.00	5,000.00	0.00	0.00	0.00
52942 SUPPLIES - VOLUNTEER CENTER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	458,768.48	235,419.18	402,150.00	406,848.00	406,848.00	406,848.00
<b>Total</b> COMMISSION ON FAMILIES & CHILDREN	665,301.77	403,069.49	562,269.00	578,294.00	578,294.00	578,294.00
<b>Total</b> YOUTH SERVICES	665,301.77	403,069.49	562,269.00	578,294.00	578,294.00	578,294.00

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

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Revised Budget</u>	<u>2012 Proposed Budget</u>	<u>2012 Approved Budget</u>	<u>2012 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	6,089.85	774.98	25,750.00	26,000.00	26,000.00	26,000.00
<b>Total</b> TRANSFERS OUT	6,089.85	774.98	25,750.00	26,000.00	26,000.00	26,000.00
57000 CONTINGENCY						
57232 CONTINGENCY	0.00	0.00	85,000.00	33,462.00	33,462.00	33,462.00
<b>Total</b> CONTINGENCY	0.00	0.00	85,000.00	33,462.00	33,462.00	33,462.00
59000 UNAPPROPRIATED						
59232 UNAPPROPRIATED	0.00	0.00	18,704.00	0.00	0.00	0.00
<b>Total</b> UNAPPROPRIATED	0.00	0.00	18,704.00	0.00	0.00	0.00
<b>Total</b> COMM ON FAM & CHILDREN EXPENDITURES	6,089.85	774.98	129,454.00	59,462.00	59,462.00	59,462.00
<b>Total</b> NON-DEPARTMENTAL EXPENDITURES	6,089.85	774.98	129,454.00	59,462.00	59,462.00	59,462.00
<b>Total</b> COMM ON CHILDREN & FAMILIES FUND	671,391.62	403,844.47	691,723.00	637,756.00	637,756.00	637,756.00

Requirements

Wasco County

233 KRAMER FIELD FUND  
 18 ADMINISTRATION  
 5233 KRAMER FIELD

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	0.00	0.00	32,400.00	32,200.00	32,200.00	32,200.00
<b>Total</b> MATERIALS & SERVICES	0.00	0.00	32,400.00	32,200.00	32,200.00	32,200.00
<b>Total</b> KRAMER FIELD	0.00	0.00	32,400.00	32,200.00	32,200.00	32,200.00
<b>Total</b> ADMINISTRATION	0.00	0.00	32,400.00	32,200.00	32,200.00	32,200.00
<b>Total</b> KRAMER FIELD FUND	0.00	0.00	32,400.00	32,200.00	32,200.00	32,200.00

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237 CLERK RECORDS FUND  
 15 COUNTY CLERK  
 5237 CLERKS RECORDS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52301 CULTURAL TRUST CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	1,566.80	2,233.79	3,500.00	13,040.00	13,040.00	13,040.00
52510 COMPUTER SOFTWARE	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
52601 EQUIPMENT - NON CAPITAL	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b> MATERIALS & SERVICES	1,566.80	2,233.79	18,500.00	23,040.00	23,040.00	23,040.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0.00	0.00	14,200.00	10,000.00	10,000.00	10,000.00
53307 EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	14,200.00	10,000.00	10,000.00	10,000.00
<b>Total</b> CLERKS RECORDS	1,566.80	2,233.79	32,700.00	33,040.00	33,040.00	33,040.00
<b>Total</b> COUNTY CLERK	1,566.80	2,233.79	32,700.00	33,040.00	33,040.00	33,040.00
<b>Total</b> CLERK RECORDS FUND	1,566.80	2,233.79	32,700.00	33,040.00	33,040.00	33,040.00

321 ROAD RESERVE FUND  
 22 PUBLIC WORKS  
 5321 ROAD RESERVE

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52449 CONTR SRVCS - ROAD CONSTRUCTION	0.00	0.00	2,259,402.00	2,442,375.00	2,442,375.00	2,442,375.00
52499 EQUIPMENT - COPIER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	0.00	0.00	2,259,402.00	2,442,375.00	2,442,375.00	2,442,375.00
53000 CAPITAL OUTLAY						
53102 BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
53302 EQUIPMENT - ROAD	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00
<b>Total</b> ROAD RESERVE	0.00	0.00	2,559,402.00	2,742,375.00	2,742,375.00	2,742,375.00
<b>Total</b> PUBLIC WORKS	0.00	0.00	2,559,402.00	2,742,375.00	2,742,375.00	2,742,375.00
<b>Total</b> ROAD RESERVE FUND	0.00	0.00	2,559,402.00	2,742,375.00	2,742,375.00	2,742,375.00

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322 CAPITAL ACQUISITIONS FUND  
 18 ADMINISTRATION  
 6122 CAPITAL ACQUISITIONS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52801 BLDG REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
52827 BLDG REPAIR & MAINT - NEW PUB HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
53000 CAPITAL OUTLAY						
53102 BLDG IMPROVEMENT	0.00	0.00	108,000.00	392,200.00	392,200.00	392,200.00
53105 COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
53106 ANNEX IMPROVEMENTS	0.00	0.00	126,000.00	125,000.00	125,000.00	125,000.00
53504 COMPUTER SYSTEM - ASSESSMENT & TAXATION	0.00	0.00	212,560.00	210,400.00	210,400.00	210,400.00
53512 CAPITAL IMPROVEMENT - PW RENT	0.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00
53513 IT ROOM	0.00	0.00	40,000.00	14,000.00	14,000.00	14,000.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	530,060.00	785,100.00	785,100.00	785,100.00
<b>Total</b> CAPITAL ACQUISITIONS	0.00	0.00	530,060.00	785,100.00	785,100.00	785,100.00
<b>Total</b> ADMINISTRATION	0.00	0.00	530,060.00	785,100.00	785,100.00	785,100.00
<b>Total</b> CAPITAL ACQUISITIONS FUND	0.00	0.00	530,060.00	785,100.00	785,100.00	785,100.00

323 OTIA BRIDGE FUND  
 22 PUBLIC WORKS  
 5323 OTIA

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52104 BANK CHARGES	123.85	0.00	0.00	0.00	0.00	0.00
52401 CONTRACTED SERVICES	729,125.54	76.37	0.00	0.00	0.00	0.00
<b>Total</b> MATERIALS & SERVICES	729,249.39	76.37	0.00	0.00	0.00	0.00
<b>Total</b> OTIA	729,249.39	76.37	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS	729,249.39	76.37	0.00	0.00	0.00	0.00
<b>Total</b> OTIA BRIDGE FUND	729,249.39	76.37	0.00	0.00	0.00	0.00

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324 911 EQUIPMENT RESERVE  
 16 SHERIFF  
 5324 911 EQUIPMENT RESERVE

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	202,500.00	149,200.00	149,200.00	149,200.00
53308 EQUIPMENT - 911	0.00	17,713.75	47,000.00	0.00	0.00	0.00
53312 EQUIPMENT - BZPP #06-091	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	17,713.75	249,500.00	149,200.00	149,200.00	149,200.00
<b>Total</b> 911 EQUIPMENT RESERVE	0.00	17,713.75	249,500.00	149,200.00	149,200.00	149,200.00
<b>Total</b> SHERIFF	0.00	17,713.75	249,500.00	149,200.00	149,200.00	149,200.00
<b>Total</b> 911 EQUIPMENT RESERVE	0.00	17,713.75	249,500.00	149,200.00	149,200.00	149,200.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	294,000.00	25,500.00	25,500.00	25,500.00
53522 911 FEDERAL LINE ITEM	0.00	0.00	300,000.00	45,000.00	45,000.00	45,000.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	594,000.00	70,500.00	70,500.00	70,500.00
<b>Total</b> 911 CAPITAL RESERVE FUND	0.00	0.00	594,000.00	70,500.00	70,500.00	70,500.00
<b>Total</b> SHERIFF	0.00	0.00	594,000.00	70,500.00	70,500.00	70,500.00
<b>Total</b> 911 CAPITAL RESERVE FUND	0.00	0.00	594,000.00	70,500.00	70,500.00	70,500.00

326 FACILITY CAPITAL RESERVE  
 18 ADMINISTRATION  
 5326 CAPITAL REPLACEMENTS - FACILITIES

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	100,600.00	100,500.00	100,500.00	100,500.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	100,600.00	100,500.00	100,500.00	100,500.00
<b>Total</b> CAPITAL REPLACEMENTS - FACILITIES	0.00	0.00	100,600.00	100,500.00	100,500.00	100,500.00
<b>Total</b> ADMINISTRATION	0.00	0.00	100,600.00	100,500.00	100,500.00	100,500.00
<b>Total</b> FACILITY CAPITAL RESERVE	0.00	0.00	100,600.00	100,500.00	100,500.00	100,500.00

327 GENERAL OPERATING RESERVE  
 18 ADMINISTRATION  
 5327 OPERATING RESERVE

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53108 GENERAL OPERATING RESERVE	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00
<b>Total</b> OPERATING RESERVE	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00

327 GENERAL OPERATING RESERVE  
 18 ADMINISTRATION  
 6122 CAPITAL ACQUISITIONS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53102 BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATION	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00
<b>Total</b> GENERAL OPERATING RESERVE	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
54000 DEBT SERVICE						
54101 PRINCIPAL - 98 BLDG - 06/01/2012	355,000.00	375,000.00	385,000.00	405,000.00	405,000.00	405,000.00
54102 INTEREST - 98 BLDG - 12/01/2011	41,285.00	34,007.50	26,133.00	17,951.00	17,951.00	17,951.00
54103 INTEREST - 98 BLDG - 06/01/2012	41,285.00	34,007.50	26,133.00	17,952.00	17,952.00	17,952.00
<b>Total DEBT SERVICE</b>	<b>437,570.00</b>	<b>443,015.00</b>	<b>437,266.00</b>	<b>440,903.00</b>	<b>440,903.00</b>	<b>440,903.00</b>
59000 UNAPPROPRIATED						
59404 UNAPPROPRIATED	0.00	0.00	83,734.00	31,097.00	31,097.00	31,097.00
<b>Total UNAPPROPRIATED</b>	<b>0.00</b>	<b>0.00</b>	<b>83,734.00</b>	<b>31,097.00</b>	<b>31,097.00</b>	<b>31,097.00</b>
<b>Total VA BOND DEBT SERVICE EXPENDITURES</b>	<b>437,570.00</b>	<b>443,015.00</b>	<b>521,000.00</b>	<b>472,000.00</b>	<b>472,000.00</b>	<b>472,000.00</b>
<b>Total NON-DEPARTMENTAL EXPENDITURES</b>	<b>437,570.00</b>	<b>443,015.00</b>	<b>521,000.00</b>	<b>472,000.00</b>	<b>472,000.00</b>	<b>472,000.00</b>
<b>Total VA BOND DEBT SERVICE FUND</b>	<b>437,570.00</b>	<b>443,015.00</b>	<b>521,000.00</b>	<b>472,000.00</b>	<b>472,000.00</b>	<b>472,000.00</b>

417 CRATES POINT DEBT SERVICE FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9417 CRATES POINT D/S EXPENDITURES							
<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Revised Budget</i>	<i>2012 Proposed Budget</i>	<i>2012 Approved Budget</i>	<i>2012 Adopted Budget</i>
54000	DEBT SERVICE						
54201	PRINCIPAL - LOAN "A" 12/01/2011	17,932.00	18,089.00	18,256.00	18,431.00	18,431.00	18,431.00
54202	INTEREST - LOAN "A" 12/01/2011	10,276.26	9,312.00	8,336.00	7,350.00	7,350.00	7,350.00
54301	PRINCIPAL - LOAN "B" 12/01/2011	31,350.63	32,965.19	34,663.00	36,448.00	36,448.00	36,448.00
54302	INTEREST - LOAN "B" 12/01/2011	25,923.38	24,308.82	22,611.00	20,826.00	20,826.00	20,826.00
<b>Total</b>	DEBT SERVICE	85,482.27	84,675.01	83,866.00	83,055.00	83,055.00	83,055.00
<b>Total</b>	CRATES POINT D/S EXPENDITURES	85,482.27	84,675.01	83,866.00	83,055.00	83,055.00	83,055.00
<b>Total</b>	NON-DEPARTMENTAL EXPENDITURES	85,482.27	84,675.01	83,866.00	83,055.00	83,055.00	83,055.00
<b>Total</b>	CRATES POINT DEBT SERVICE FUND	85,482.27	84,675.01	83,866.00	83,055.00	83,055.00	83,055.00
<b>Grand Total</b>		20,222,244.81	19,710,911.77	35,918,765.00	34,433,650.00	34,433,650.00	34,433,650.00