

Requirements

Wasco County

101

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
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06/12/2013

1:41PM

Wasco County

101 GENERAL FUND
 11 COUNTY COURT
 5116 COUNTY COMMISSION

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51001 COMMISSIONER	53,041.74	37,717.80	0.00	0.00	0.00	0.00
51002 COMMISSIONER	37,437.12	37,717.80	0.00	0.00	0.00	0.00
51003 COMMISSIONER	37,437.12	37,998.48	0.00	0.00	0.00	0.00
51004 ADMIN ASSISTANT	45,028.80	38,098.41	0.00	0.00	0.00	0.00
51602 OVERTIME	11,460.30	2,695.92	0.00	0.00	0.00	0.00
51620 VEHICLE ALLOWANCE	0.00	19,980.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	0.00	0.00	0.00
51622 STIPEND	2,499.96	5,745.94	0.00	0.00	0.00	0.00
51640 LONGEVITY	1,950.00	1,500.00	0.00	0.00	0.00	0.00
51680 VACATION CASH OUT	0.00	2,302.04	0.00	0.00	0.00	0.00
51701 FICA	13,530.48	13,454.59	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	479.64	392.50	0.00	0.00	0.00	0.00
51721 PERS	13,422.85	22,440.77	0.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	35,399.04	34,261.48	0.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	2,590.28	2,519.88	0.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	785.04	691.09	0.00	0.00	0.00	0.00
51733 LIFE INSURANCE	101.25	99.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	256,963.62	259,415.70	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52106 DUES - ASSOC OREGON COUNTIES	15,727.89	11,942.66	0.00	0.00	0.00	0.00
52107 DUES - CHAMBER	760.00	775.00	0.00	0.00	0.00	0.00
52110 DUES - NACO	246.00	246.00	0.00	0.00	0.00	0.00
52111 DUES & SUBSCRIPTIONS	199.00	299.00	0.00	0.00	0.00	0.00
52115 LEGAL NOTICES & PUBLISHING	0.00	451.20	0.00	0.00	0.00	0.00

101 GENERAL FUND
11 COUNTY COURT
5116 COUNTY COMMISSION

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52122 TELEPHONE	166.77	145.55	0.00	0.00	0.00	0.00
52348 SPECIAL PROJECTS	1,230.00	926.37	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	9,506.20	4,291.48	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	2,442.37	6.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	2,736.10	1,310.88	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	33,014.33	20,394.14	0.00	0.00	0.00	0.00
Total COUNTY COMMISSION	289,977.95	279,809.84	0.00	0.00	0.00	0.00
Total COUNTY COURT	289,977.95	279,809.84	0.00	0.00	0.00	0.00

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Wasco County

101 GENERAL FUND
12 ASSESSMENT & TAXATION
5112 ASSESSMENT & TAXATION

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51400 ASSESSOR	71,320.32	72,390.00	73,476.00	73,476.00	73,476.00	73,476.00
51401 CHIEF OFFICE DEPUTY	45,028.80	45,704.40	46,390.00	62,487.00	62,487.00	62,487.00
51402 CHIEF TAX DEPUTY	44,621.52	45,290.88	45,970.00	11,493.00	11,493.00	11,493.00
51403 APPRAISER II	47,269.44	47,978.64	48,698.00	48,698.00	48,698.00	48,698.00
51404 CHIEF APPRAISER	56,995.92	57,628.27	58,719.00	58,719.00	58,719.00	58,719.00
51405 OFFICE SPECIALIST II	30,871.94	31,322.40	31,792.00	31,792.00	31,792.00	31,792.00
51406 OFFICE SPECIALIST II	22,682.39	26,832.16	28,599.00	30,163.00	30,163.00	30,163.00
51407 OFFICE SPECIALIST II	30,859.44	31,322.40	31,792.00	28,536.00	28,536.00	28,536.00
51412 APPRAISER I	37,033.92	39,437.28	42,036.00	42,036.00	42,036.00	42,036.00
51413 TAX COLLECTION DEPUTY	0.00	0.00	0.00	26,078.00	26,078.00	26,078.00
51457 OFFICE SPECIALIST I	0.00	0.00	0.00	15,328.00	15,328.00	15,328.00
51602 OVERTIME	192.33	17.42	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	6,762.50	7,525.00	8,650.00	8,650.00	8,650.00	8,650.00
51680 VACATION CASH OUT	858.00	0.00	0.00	5,848.00	5,848.00	5,848.00
51681 COMP/HOLIDAY BANK CASHOUT	40.98	0.00	0.00	0.00	0.00	0.00
51701 FICA	29,704.71	30,406.28	31,577.00	33,419.00	33,419.00	33,419.00
51703 UNEMPLOYMENT INSURANCE	4,147.00	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	3,244.47	3,480.95	4,554.00	4,440.00	4,440.00	4,440.00
51721 PERS	42,390.29	60,542.59	62,973.00	76,848.00	76,848.00	76,848.00
51729 HEALTH INSURANCE	59,232.30	69,549.60	77,444.00	78,971.00	78,971.00	78,971.00
51730 DENTAL INSURANCE	6,181.35	6,185.16	5,969.00	6,082.00	6,082.00	6,082.00
51732 LONG TERM DISABILITY	1,825.44	1,911.06	1,957.00	1,964.00	1,964.00	1,964.00
51733 LIFE INSURANCE	236.25	243.00	243.00	240.00	240.00	240.00

101 GENERAL FUND
12 ASSESSMENT & TAXATION
5112 ASSESSMENT & TAXATION

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
Total PERSONAL SERVICES	541,499.31	577,767.49	605,339.00	649,768.00	649,768.00	649,768.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	1,085.20	1,094.20	1,200.00	1,200.00	1,200.00	1,200.00
52115 LEGAL NOTICES & PUBLISHING	408.90	643.55	650.00	750.00	750.00	750.00
52116 POSTAGE	0.00	61.10	100.00	80.00	80.00	80.00
52122 TELEPHONE	349.66	340.26	300.00	350.00	350.00	350.00
52149 MINI GRANTS	0.00	4,700.47	0.00	0.00	0.00	0.00
52357 WARRANT REC/REL FEES - TAX	315.25	428.52	1,000.00	0.00	0.00	0.00
52383 TITLE SEARCH FEES	375.00	1,600.00	1,500.00	1,300.00	1,300.00	1,300.00
52401 CONTRACTED SERVICES	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
52407 CONTR SRVCS - MICROFICHE PROCESSING	1,552.45	1,652.20	1,800.00	2,150.00	2,150.00	2,150.00
52410 CONTR SRVCS - MAPPING	13,402.75	7,818.25	17,217.00	14,000.00	14,000.00	14,000.00
52425 CONTR SRVCS - TAX	7,208.47	7,323.00	7,800.00	7,800.00	7,800.00	7,800.00
52656 GAS & OIL	2,682.47	2,622.19	2,500.00	2,500.00	2,500.00	2,500.00
52657 VEHICLE - REPAIR & MAINTNEANCE	1,935.76	1,633.95	2,500.00	2,000.00	2,000.00	2,000.00
52712 MEALS LODGING & REGISTRATION - ASSR	4,768.44	2,984.25	5,300.00	4,500.00	4,500.00	4,500.00
52713 MEALS LODGING & REGISTRATION - TAX	322.00	568.41	1,100.00	1,000.00	1,000.00	1,000.00
52732 TRAVEL & MILEAGE - ASSESSOR	136.68	91.59	250.00	250.00	250.00	250.00
52733 TRAVEL & MILEAGE - TAX	0.00	0.00	100.00	100.00	100.00	100.00
52911 SUPPLIES - PRINTED	1,086.78	746.50	1,200.00	1,200.00	1,200.00	1,200.00
52914 SUPPLIES - COMPUTER	0.00	608.43	650.00	650.00	650.00	650.00
52931 SUPPLIES - OFFICE - ASSESSOR	2,119.32	2,666.16	3,500.00	3,000.00	3,000.00	3,000.00
52932 SUPPLIES - OFFICE - TAX	1,677.99	1,498.15	1,500.00	1,500.00	1,500.00	1,500.00
52945 SUPPLIES - PHOTOGRAPHIC	99.99	0.00	600.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	39,527.11	39,081.18	50,767.00	69,330.00	69,330.00	69,330.00

Requirements

Wasco County

101	GENERAL FUND						
12	ASSESSMENT & TAXATION						
Total	ASSESSMENT & TAXATION	581,026.42	616,848.67	656,106.00	719,098.00	719,098.00	719,098.00
Total	ASSESSMENT & TAXATION	581,026.42	616,848.67	656,106.00	719,098.00	719,098.00	719,098.00

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Wasco County

101 GENERAL FUND
15 COUNTY CLERK
5115 COUNTY CLERK

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51020 CLERK	67,754.28	72,390.00	73,476.00	73,476.00	73,476.00	73,476.00
51021 CHIEF DEPUTY CLERK	40,884.96	38,222.76	40,806.00	42,837.00	42,837.00	42,837.00
51023 OFFICE SPECIALIST II	24,277.64	31,322.40	31,622.00	24,743.00	24,743.00	24,743.00
51602 OVERTIME	909.07	0.00	400.00	400.00	400.00	400.00
51640 LONGEVITY	3,150.00	2,700.00	2,325.00	1,800.00	1,800.00	1,800.00
51680 VACATION CASH OUT	1,908.16	90.82	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	0.14	0.00	0.00	0.00	0.00	0.00
51701 FICA	10,057.81	10,636.17	10,907.00	10,541.00	10,541.00	10,541.00
51705 WORKERS' COMPENSATION	300.39	309.72	342.00	325.00	325.00	325.00
51721 PERS	13,321.35	19,196.14	19,137.00	22,916.00	22,916.00	22,916.00
51729 HEALTH INSURANCE	22,588.74	24,567.15	30,235.00	26,651.00	26,651.00	26,651.00
51730 DENTAL INSURANCE	1,935.83	2,060.51	1,980.00	2,027.00	2,027.00	2,027.00
51732 LONG TERM DISABILITY	607.77	681.77	638.00	678.00	678.00	678.00
51733 LIFE INSURANCE	73.99	80.95	83.00	81.00	81.00	81.00
Total PERSONAL SERVICES	187,770.13	202,258.39	211,951.00	206,475.00	206,475.00	206,475.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	160.99	142.34	200.00	150.00	150.00	150.00
52408 CONTR SRVCS - MICROFILM CONTRACT	717.82	512.70	1,000.00	1,000.00	1,000.00	1,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	474.00	546.00	600.00	600.00	600.00	600.00
52711 MEALS LODGING & REGISTRATION	1,968.15	1,365.81	1,800.00	1,500.00	1,500.00	1,500.00
52731 TRAVEL & MILEAGE	477.69	433.61	600.00	500.00	500.00	500.00
52910 SUPPLIES - OFFICE	1,070.22	1,421.33	1,400.00	1,200.00	1,200.00	1,200.00
52911 SUPPLIES - PRINTED	199.05	27.44	500.00	300.00	300.00	300.00

101 GENERAL FUND
 15 COUNTY CLERK
 5115 COUNTY CLERK

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
Total	MATERIALS & SERVICES	5,067.92	4,449.23	6,100.00	5,250.00	5,250.00	5,250.00
Total	COUNTY CLERK	192,838.05	206,707.62	218,051.00	211,725.00	211,725.00	211,725.00

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Wasco County

101 GENERAL FUND
15 COUNTY CLERK
5125 ELECTIONS

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51040 ELECTION WORKERS	2,793.20	1,964.14	6,630.00	5,000.00	5,000.00	5,000.00
51043 OFFICE SPECIALIST II	30,859.44	31,322.40	31,792.00	31,792.00	31,792.00	31,792.00
51602 OVERTIME	1,750.05	1,333.75	2,500.00	2,500.00	2,500.00	2,500.00
51640 LONGEVITY	100.00	300.00	300.00	300.00	300.00	300.00
51701 FICA	2,494.16	2,520.94	2,646.00	2,655.00	2,655.00	2,655.00
51705 WORKERS' COMPENSATION	87.51	85.63	105.00	102.00	102.00	102.00
51721 PERS	4,357.31	5,109.85	5,424.00	6,893.00	6,893.00	6,893.00
51729 HEALTH INSURANCE	6,505.53	6,890.37	7,659.00	7,420.00	7,420.00	7,420.00
51730 DENTAL INSURANCE	723.62	688.45	663.00	676.00	676.00	676.00
51732 LONG TERM DISABILITY	163.14	150.69	153.00	153.00	153.00	153.00
51733 LIFE INSURANCE	27.65	27.05	27.00	27.00	27.00	27.00
Total PERSONAL SERVICES	49,861.61	50,393.27	57,899.00	57,518.00	57,518.00	57,518.00
52000 MATERIALS & SERVICES						
52115 LEGAL NOTICES & PUBLISHING	3,018.75	214.60	750.00	500.00	500.00	500.00
52117 POSTAGE - VOTE BY MAIL	4,002.29	4,010.67	5,500.00	6,000.00	6,000.00	6,000.00
52122 TELEPHONE	72.97	68.18	150.00	150.00	150.00	150.00
52401 CONTRACTED SERVICES	6,286.26	5,532.10	10,000.00	7,500.00	7,500.00	7,500.00
52601 EQUIPMENT - NON CAPITAL	320.68	3,169.73	2,401.00	500.00	500.00	500.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	208.43	229.07	400.00	400.00	400.00	400.00
52654 ESS - LICENSE & MAINTENANCE	4,955.74	5,203.53	5,500.00	5,500.00	5,500.00	5,500.00
52659 ENV LABEL - LEASE & MAINTENANCE	3,360.00	0.00	0.00	0.00	0.00	0.00
52665 OCVR R&M	3,358.00	3,358.00	4,000.00	3,500.00	3,500.00	3,500.00
52711 MEALS LODGING & REGISTRATION	2,112.30	1,129.09	1,500.00	1,250.00	1,250.00	1,250.00
52731 TRAVEL & MILEAGE	731.23	995.90	1,000.00	750.00	750.00	750.00

101 GENERAL FUND
15 COUNTY CLERK
5125 ELECTIONS

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52909 SUPPLIES	916.03	1,625.15	1,500.00	1,300.00	1,300.00	1,300.00
52911 SUPPLIES - PRINTED	3,458.09	4,634.87	5,000.00	6,000.00	6,000.00	6,000.00
52970 BALLOT PRINTING	14,127.66	10,573.04	16,000.00	13,000.00	13,000.00	13,000.00
Total MATERIALS & SERVICES	46,928.43	40,743.93	53,701.00	46,350.00	46,350.00	46,350.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0.00	13,623.48	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	13,623.48	0.00	0.00	0.00	0.00
Total ELECTIONS	96,790.04	104,760.68	111,600.00	103,868.00	103,868.00	103,868.00
Total COUNTY CLERK	289,628.09	311,468.30	329,651.00	315,593.00	315,593.00	315,593.00

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Wasco County

101 GENERAL FUND
16 SHERIFF
5126 EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
51000 PERSONAL SERVICES						
51108 EMERG MGMT COORDINATOR	44,129.59	44,257.25	44,257.00	43,302.00	43,302.00	43,302.00
51602 OVERTIME	255.33	0.00	0.00	0.00	0.00	0.00
51701 FICA	3,202.80	3,181.68	3,182.00	3,312.00	3,312.00	3,312.00
51705 WORKERS' COMPENSATION	142.46	145.20	162.00	148.00	148.00	148.00
51721 PERS	0.00	0.00	0.00	5,941.00	5,941.00	5,941.00
51729 HEALTH INSURANCE	11,346.00	12,265.68	13,658.00	7,420.00	7,420.00	7,420.00
51730 DENTAL INSURANCE	706.44	687.24	663.00	676.00	676.00	676.00
51731 LONG TERM DISABILITY - SHERIFF	108.00	108.00	108.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	0.00	0.00	0.00	240.00	240.00	240.00
51733 LIFE INSURANCE	27.00	27.00	27.00	27.00	27.00	27.00
Total PERSONAL SERVICES	59,917.62	60,672.05	62,057.00	61,066.00	61,066.00	61,066.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	669.13	819.90	1,000.00	1,000.00	1,000.00	1,000.00
52224 RED FLAG TASK FORCE (RFTF)	5,378.03	0.00	500.00	1,000.00	1,000.00	1,000.00
52375 CSEPP GRANT EXPENDITURES	5,928.21	0.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	4,944.74	5,260.38	5,000.00	3,934.00	3,934.00	3,934.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	157.30	0.00	500.00	500.00	500.00	500.00
52656 GAS & OIL	1,032.53	1,321.26	1,300.00	1,500.00	1,500.00	1,500.00
52657 VEHICLE - REPAIR & MAINTENANCE	778.34	1,727.68	1,500.00	1,500.00	1,500.00	1,500.00
52701 TRAINING & EDUCATION	1,538.94	39.00	1,000.00	1,000.00	1,000.00	1,000.00
52711 MEALS LODGING & REGISTRATION	116.05	15.65	300.00	1,000.00	1,000.00	1,000.00
52919 SUPPLIES - EQUIPMENT	4,172.60	4,426.90	5,015.00	5,500.00	5,500.00	5,500.00
Total MATERIALS & SERVICES	24,715.87	13,610.77	16,115.00	16,934.00	16,934.00	16,934.00

101 GENERAL FUND
 16 SHERIFF
 5126 EMERGENCY MANAGEMENT

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53101 BUILDINGS	100,000.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT	184,633.49	74,282.82	78,172.00	78,000.00	78,000.00	78,000.00

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101 GENERAL FUND
16 SHERIFF
5130 MARINE PATROL

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51109 MARINE DEPUTY (6 MO)	0.00	8,725.64	21,593.00	23,067.00	23,067.00	23,067.00
51110 PART TIME - MARINE PATROL	26,351.36	16,207.80	6,202.00	2,747.00	2,747.00	2,747.00
51602 OVERTIME	0.00	1,538.99	1,100.00	1,953.00	1,953.00	1,953.00
51641 CERTIFICATE	0.00	0.00	0.00	575.00	575.00	575.00
51701 FICA	2,015.90	1,963.82	2,110.00	2,140.00	2,140.00	2,140.00
51705 WORKERS' COMPENSATION	1,115.70	1,013.99	1,262.00	1,318.00	1,318.00	1,318.00
51721 PERS	0.00	1,869.19	3,924.00	4,975.00	4,975.00	4,975.00
51729 HEALTH INSURANCE	0.00	1,010.18	6,829.00	6,693.00	6,693.00	6,693.00
51730 DENTAL INSURANCE	0.00	56.60	332.00	338.00	338.00	338.00
51731 LONG TERM DISABILITY - SHERIFF	0.00	13.39	54.00	54.00	54.00	54.00
51733 LIFE INSURANCE	0.00	2.22	13.00	13.00	13.00	13.00
Total PERSONAL SERVICES	29,482.96	32,401.82	43,419.00	43,873.00	43,873.00	43,873.00
52000 MATERIALS & SERVICES						
52124 UNIFORMS	123.00	0.00	0.00	0.00	0.00	0.00
52655 BOAT - OPERATION & MAINTENANCE	806.89	334.61	750.00	500.00	500.00	500.00
52656 GAS & OIL	6,700.69	6,897.47	10,073.00	9,000.00	9,000.00	9,000.00
52701 TRAINING & EDUCATION	0.00	497.00	3,200.00	1,000.00	1,000.00	1,000.00
52909 SUPPLIES	74.79	727.58	627.00	423.00	423.00	423.00
Total MATERIALS & SERVICES	7,705.37	8,456.66	14,650.00	10,923.00	10,923.00	10,923.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	37,252.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	37,252.00	0.00	0.00	0.00	0.00	0.00

Requirements

Wasco County

101	GENERAL FUND							
16	SHERIFF							
	Total	MARINE PATROL	74,440.33	40,858.48	58,069.00	54,796.00	54,796.00	54,796.00

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Wasco County

101 GENERAL FUND
16 SHERIFF
5131 LAW ENFORCEMENT

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
51000 PERSONAL SERVICES						
51100 SHERIFF	71,945.31	72,390.00	73,476.00	73,476.00	73,476.00	73,476.00
51101 CHIEF DEPUTY SHERIFF	64,089.36	62,154.79	66,238.00	68,407.00	68,407.00	68,407.00
51102 CIVIL PROCESS DEPUTY	50,738.43	50,738.42	51,314.00	37,086.00	37,086.00	37,086.00
51103 SERGEANTS	172,286.36	228,369.94	234,208.00	241,280.00	241,280.00	241,280.00
51104 DEPUTY SHERIFFS	375,672.78	361,451.86	431,260.00	443,625.00	443,625.00	443,625.00
51105 CLERK - SHERIFF	35,673.93	35,537.76	35,942.00	36,483.00	36,483.00	36,483.00
51106 OFFICE MANAGER	41,089.77	43,796.88	46,679.00	47,817.00	47,817.00	47,817.00
51107 PART TIME - SHERIFF	19,162.47	15,203.32	15,841.00	12,478.00	12,478.00	12,478.00
51111 FOREST CONTRACT DEPUTY	5,503.97	5,623.84	20,750.00	20,750.00	20,750.00	20,750.00
51112 TRANSPORT OFFICER	0.00	688.91	0.00	0.00	0.00	0.00
51124 OFF HIGHWAY VEHICLE ENFORCEMENT	684.36	931.89	9,585.00	9,585.00	9,585.00	9,585.00
51125 BLM CONTRACT PATROL	0.00	1,890.98	18,776.00	18,776.00	18,776.00	18,776.00
51602 OVERTIME	88,740.77	67,802.47	50,000.00	50,000.00	50,000.00	50,000.00
51621 CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	600.00
51624 TRAINING STIPEND	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
51640 LONGEVITY	4,334.64	3,851.30	4,215.00	6,078.00	6,078.00	6,078.00
51641 CERTIFICATE	20,731.96	21,728.39	23,658.00	27,260.00	27,260.00	27,260.00
51680 VACATION CASH OUT	28,011.84	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	6,693.16	0.00	0.00	0.00	0.00	0.00
51682 HOLIDAY BANK CASHOUT	2,295.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	72,472.18	70,837.72	78,028.00	80,514.00	80,514.00	80,514.00
51705 WORKERS' COMPENSATION	24,490.58	25,256.88	35,179.00	30,519.00	30,519.00	30,519.00
51721 PERS	123,211.45	141,512.92	166,675.00	205,118.00	205,118.00	205,118.00
51729 HEALTH INSURANCE	163,499.22	180,328.47	217,484.00	213,721.00	213,721.00	213,721.00
51730 DENTAL INSURANCE	11,399.65	11,204.62	11,476.00	11,825.00	11,825.00	11,825.00

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Wasco County

101 GENERAL FUND
16 SHERIFF
5131 LAW ENFORCEMENT

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51731 LONG TERM DISABILITY - SHERIFF	1,368.00	1,471.61	1,674.00	1,674.00	1,674.00	1,674.00
51732 LONG TERM DISABILITY	806.50	815.25	876.00	911.00	911.00	911.00
51733 LIFE INSURANCE	419.84	451.41	527.00	500.00	500.00	500.00
51734 LIFE INSURANCE - RESERVES	45.00	58.15	60.00	0.00	0.00	0.00
Total PERSONAL SERVICES	1,385,366.53	1,404,697.78	1,594,521.00	1,639,683.00	1,639,683.00	1,639,683.00
52000 MATERIALS & SERVICES						
52115 LEGAL NOTICES & PUBLISHING	0.00	230.00	250.00	250.00	250.00	250.00
52122 TELEPHONE	5,011.04	4,485.75	5,000.00	5,000.00	5,000.00	5,000.00
52129 VESTS	0.00	2,212.50	750.00	750.00	750.00	750.00
52149 MINI GRANTS	38,250.92	15,557.75	5,000.00	0.00	0.00	0.00
52215 WILDLIFE CONTROL	5,000.00	0.00	0.00	0.00	0.00	0.00
52320 INMATE & MENTAL TRANSPORTS	1,043.06	306.77	500.00	500.00	500.00	500.00
52331 MEDICAL CARE	0.00	210.00	0.00	0.00	0.00	0.00
52347 SPECIAL INVESTIGATIONS	987.15	644.92	1,000.00	1,000.00	1,000.00	1,000.00
52376 MENT/PHY EXAMS - NEW HIRES	1,382.00	3,229.90	1,500.00	550.00	550.00	550.00
52389 LAW ENFORCEMENT PAYMENTS	2,055.00	2,805.00	1,250.00	2,000.00	2,000.00	2,000.00
52401 CONTRACTED SERVICES	1,917.75	2,760.00	2,500.00	2,500.00	2,500.00	2,500.00
52420 CONTR SRVCS - EMERG PREP	6,000.00	9,000.00	0.00	0.00	0.00	0.00
52602 EQUIPMENT - ELECTRONIC	2,000.00	1,524.60	2,000.00	2,000.00	2,000.00	2,000.00
52604 EQUIPMENT - OFFICE	780.03	1,114.40	1,000.00	1,000.00	1,000.00	1,000.00
52606 EQUIPMENT - RESERVES	906.45	583.90	3,000.00	3,000.00	3,000.00	3,000.00
52607 EQUIPMENT - UNIFORM	3,672.20	4,957.56	4,000.00	4,000.00	4,000.00	4,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	935.78	1,103.75	1,000.00	1,000.00	1,000.00	1,000.00
52653 RADIO MAINTENANCE & REPAIR	4,685.48	4,168.00	3,390.00	3,500.00	3,500.00	3,500.00
52656 GAS & OIL	61,413.84	71,526.33	85,000.00	75,000.00	75,000.00	75,000.00

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101 GENERAL FUND
16 SHERIFF
5131 LAW ENFORCEMENT

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52657 VEHICLE - REPAIR & MAINTANCE	16,725.35	17,043.44	20,000.00	18,000.00	18,000.00	18,000.00
52661 TIRES	11,653.39	11,469.46	11,000.00	11,000.00	11,000.00	11,000.00
52663 VEHICLE - SET-UP	10,318.97	23,432.60	16,500.00	12,375.00	12,375.00	12,375.00
52702 TRAINING & EDUCATION - S & R	2,723.57	4,558.28	6,000.00	6,000.00	6,000.00	6,000.00
52711 MEALS LODGING & REGISTRATION	13,219.26	14,674.41	19,000.00	19,000.00	19,000.00	19,000.00
52879 UTILITIES - SPECIAL	5,066.23	7,267.40	6,000.00	6,000.00	6,000.00	6,000.00
52909 SUPPLIES	6,996.34	6,335.61	7,000.00	7,000.00	7,000.00	7,000.00
52910 SUPPLIES - OFFICE	4,996.22	5,057.88	5,000.00	5,000.00	5,000.00	5,000.00
52930 SUPPLIES - NEIGHBOR WATCH	107.50	95.00	500.00	750.00	750.00	750.00
52941 SUPPLIES - TRAINING AMMO	4,282.83	6,214.05	6,500.00	6,500.00	6,500.00	6,500.00
52943 SUPPLIES - SEARCH & RESCUE	4,463.36	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	216,593.72	222,569.26	214,640.00	193,675.00	193,675.00	193,675.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	303,285.12	43,952.29	19,039.00	0.00	0.00	0.00
53309 EQUIPMENT - COMMUNICATIONS	0.00	0.00	56,787.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	303,285.12	43,952.29	75,826.00	0.00	0.00	0.00
Total LAW ENFORCEMENT	1,905,245.37	1,671,219.33	1,884,987.00	1,833,358.00	1,833,358.00	1,833,358.00
Total SHERIFF	2,164,319.19	1,786,360.63	2,021,228.00	1,966,154.00	1,966,154.00	1,966,154.00

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101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5113 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51270 GIS COORDINATOR	0.00	55,085.52	55,912.00	55,912.00	55,912.00	55,912.00
51271 GIS ANALYST	0.00	35,478.69	42,036.00	42,036.00	42,036.00	42,036.00
51322 INFORMATION SYSTEMS DIRECTOR	0.00	0.00	0.00	53,263.00	53,263.00	53,263.00
51323 INFORMATION SYSTEMS POSITION	0.00	0.00	38,619.00	55,912.00	55,912.00	55,912.00
51327 INFORMATION SERVICES MGR	49,411.68	55,085.52	55,912.00	0.00	0.00	0.00
51328 INFORMATION SERVICES TECH	40,802.40	41,414.40	42,036.00	42,036.00	42,036.00	42,036.00
51602 OVERTIME	347.71	754.13	500.00	500.00	500.00	500.00
51621 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	300.00	1,162.50	1,450.00	2,050.00	2,050.00	2,050.00
51681 COMP/HOLIDAY BANK CASHOUT	424.22	443.92	0.00	0.00	0.00	0.00
51701 FICA	6,939.11	14,078.95	18,516.00	19,263.00	19,263.00	19,263.00
51705 WORKERS' COMPENSATION	199.51	1,649.35	2,124.00	432.00	432.00	432.00
51721 PERS	9,541.08	25,650.92	33,569.00	44,566.00	44,566.00	44,566.00
51729 HEALTH INSURANCE	12,702.24	31,457.52	51,200.00	62,542.00	62,542.00	62,542.00
51730 DENTAL INSURANCE	1,412.88	2,748.96	3,317.00	3,379.00	3,379.00	3,379.00
51732 LONG TERM DISABILITY	429.30	926.40	1,187.00	1,218.00	1,218.00	1,218.00
51733 LIFE INSURANCE	54.00	108.00	135.00	135.00	135.00	135.00
Total PERSONAL SERVICES	123,164.13	266,644.78	347,113.00	383,844.00	383,844.00	383,844.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	318.30	418.30	550.00	550.00	550.00	550.00
52115 LEGAL NOTICES & PUBLISHING	0.00	0.00	0.00	500.00	500.00	500.00
52122 TELEPHONE	1,379.49	1,698.85	2,100.00	2,100.00	2,100.00	2,100.00
52380 REFERENCE MATERIALS	0.00	24.96	200.00	100.00	100.00	100.00
52401 CONTRACTED SERVICES	34,838.45	26,363.11	57,238.00	34,488.00	34,488.00	34,488.00

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Wasco County

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5113 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52403 CONTR SRVCS - HARDWARE SUPPORT	18,519.67	18,551.61	21,500.00	21,500.00	21,500.00	21,500.00
52501 COMPUTER REPLACEMENTS	26,386.44	64,275.81	80,240.00	43,600.00	43,600.00	43,600.00
52502 NETWORK COMPONENTS	8,139.67	18,597.64	17,800.00	24,800.00	24,800.00	24,800.00
52503 NETWORK CONNECTIVITY	28,850.97	28,636.52	34,080.00	34,080.00	34,080.00	34,080.00
52504 PC EQUIPMENT/TOOLS	333.34	99.85	400.00	250.00	250.00	250.00
52505 PRINTERS	0.00	728.04	3,000.00	3,000.00	3,000.00	3,000.00
52506 COMPUTER COMPONENTS	0.00	894.79	950.00	500.00	500.00	500.00
52510 COMPUTER SOFTWARE	8,065.83	30,334.16	34,562.00	7,000.00	7,000.00	7,000.00
52512 COMPUTER SOFTWARE - GIS	0.00	2,844.95	400.00	575.00	575.00	575.00
52519 COMPUTER SUPPORT - ESRI	15,400.00	15,534.43	15,800.00	16,200.00	16,200.00	16,200.00
52520 COMPUTER SUPPORT - CMI	4,872.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
52521 COMPUTER SUPPORT - EDEN - FINANCE	12,197.43	12,200.00	18,500.00	19,000.00	19,000.00	19,000.00
52522 COMPUTER SUPPORT - MANATRON	10,921.75	0.00	0.00	40,000.00	40,000.00	40,000.00
52524 COMPUTER SUPPORT - AWBREY - TAX	20,100.00	27,687.00	39,520.00	7,500.00	7,500.00	7,500.00
52525 COMPUTER SUPPORT - HELION	7,780.50	1,071.56	8,200.00	8,400.00	8,400.00	8,400.00
52526 COMPUTER SOFTWARE - MAINTENANCE	0.00	250.00	9,195.00	10,000.00	10,000.00	10,000.00
52527 COMPUTER MAINT POOL	5,206.52	5,171.58	7,500.00	7,500.00	7,500.00	7,500.00
52530 COMPUTER SUPPORT - EDEN - PLANNING	0.00	2,500.00	0.00	0.00	0.00	0.00
52541 ELECTRONIC EQUIP DISPOSAL	0.00	0.00	100.00	100.00	100.00	100.00
52601 EQUIPMENT - NON CAPITAL	2,139.46	9,364.00	3,900.00	1,500.00	1,500.00	1,500.00
52656 GAS & OIL	532.18	503.35	1,000.00	600.00	600.00	600.00
52658 COPIER - LEASE & MAINTENANCE	31,605.15	29,835.12	33,840.00	27,540.00	27,540.00	27,540.00
52701 TRAINING & EDUCATION	6,742.15	1,674.00	5,000.00	5,000.00	5,000.00	5,000.00
52711 MEALS LODGING & REGISTRATION	2,100.78	1,613.25	6,100.00	2,950.00	2,950.00	2,950.00
52731 TRAVEL & MILEAGE	131.94	1,497.89	1,300.00	900.00	900.00	900.00

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101 GENERAL FUND							
17 ADMINISTRATIVE SERVICES							
5113 INFORMATION TECHNOLOGY							
<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52910	SUPPLIES - OFFICE	0.00	370.09	500.00	400.00	400.00	400.00
52933	SUPPLIES - OFFICE - PLOTTING	0.00	1,010.13	1,000.00	1,000.00	1,000.00	1,000.00
Total	MATERIALS & SERVICES	246,562.02	306,250.99	406,975.00	324,133.00	324,133.00	324,133.00
53000	CAPITAL OUTLAY						
53307	EQUIPMENT - COMPUTER	15,908.00	27,345.18	15,000.00	30,500.00	30,500.00	30,500.00
53501	EDEN SYSTEM - FINANCE	14,045.22	0.00	15,000.00	20,000.00	20,000.00	20,000.00
Total	CAPITAL OUTLAY	29,953.22	27,345.18	30,000.00	50,500.00	50,500.00	50,500.00
Total	INFORMATION TECHNOLOGY	399,679.37	600,240.95	784,088.00	758,477.00	758,477.00	758,477.00

101 GENERAL FUND
 17 ADMINISTRATIVE SERVICES
 5116 COUNTY COMMISSION

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
51000 PERSONAL SERVICES						
51001 COMMISSIONER	0.00	0.00	38,569.00	38,569.00	38,569.00	38,569.00
51002 COMMISSIONER	0.00	0.00	38,569.00	38,569.00	38,569.00	38,569.00
51003 COMMISSIONER	0.00	0.00	38,569.00	38,569.00	38,569.00	38,569.00
51620 VEHICLE ALLOWANCE	0.00	0.00	19,980.00	20,340.00	20,340.00	20,340.00
51621 CELL PHONE ALLOWANCE	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
51622 STIPEND	0.00	0.00	499.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	0.00	213.00	0.00	0.00	0.00
51701 FICA	0.00	0.00	10,220.00	10,545.00	10,545.00	10,545.00
51705 WORKERS' COMPENSATION	0.00	0.00	308.00	221.00	221.00	221.00
51721 PERS	0.00	0.00	16,122.00	19,692.00	19,692.00	19,692.00
51729 HEALTH INSURANCE	0.00	0.00	27,369.00	22,260.00	22,260.00	22,260.00
51730 DENTAL INSURANCE	0.00	0.00	1,990.00	2,027.00	2,027.00	2,027.00
51732 LONG TERM DISABILITY	0.00	0.00	556.00	556.00	556.00	556.00
51733 LIFE INSURANCE	0.00	0.00	81.00	81.00	81.00	81.00
Total PERSONAL SERVICES	0.00	0.00	194,845.00	193,229.00	193,229.00	193,229.00
Total COUNTY COMMISSION	0.00	0.00	194,845.00	193,229.00	193,229.00	193,229.00

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Wasco County

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5118 EMPLOYEE & ADMINISTRATIVE SERVICES

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51004 ADMIN ASSISTANT	36,741.12	39,153.12	79,396.00	81,834.00	81,834.00	81,834.00
51024 OFFICE SPECIALIST II	28,481.22	26,201.07	28,176.00	29,374.00	29,374.00	29,374.00
51050 FINANCE MANAGER	50,665.44	57,988.64	61,657.00	61,657.00	61,657.00	61,657.00
51051 TREASURER	42,461.82	47,183.28	47,891.00	47,891.00	47,891.00	47,891.00
51052 PAYROLL CLERK	2,744.80	0.00	0.00	0.00	0.00	0.00
51325 ADMINISTRATIVE OFFICER	90,000.00	95,917.45	102,224.00	102,224.00	102,224.00	102,224.00
51326 HUMAN RESOURCE GENERALIST	44,093.22	39,339.58	50,102.00	46,261.00	46,261.00	46,261.00
51602 OVERTIME	45.82	0.00	0.00	0.00	0.00	0.00
51620 VEHICLE ALLOWANCE	6,060.00	6,660.00	6,660.00	6,780.00	6,780.00	6,780.00
51621 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	675.00	125.00	500.00	600.00	600.00	600.00
51701 FICA	21,107.97	22,027.88	27,095.00	27,851.00	27,851.00	27,851.00
51705 WORKERS' COMPENSATION	651.96	875.14	843.00	825.00	825.00	825.00
51721 PERS	20,684.08	30,273.28	39,350.00	53,518.00	53,518.00	53,518.00
51729 HEALTH INSURANCE	62,483.71	65,443.53	88,000.00	81,773.00	81,773.00	81,773.00
51730 DENTAL INSURANCE	3,997.42	3,951.63	4,642.00	4,730.00	4,730.00	4,730.00
51732 LONG TERM DISABILITY	1,356.25	1,433.45	1,733.00	1,715.00	1,715.00	1,715.00
51733 LIFE INSURANCE	152.78	155.25	189.00	189.00	189.00	189.00
Total PERSONAL SERVICES	413,002.61	437,328.30	539,058.00	547,822.00	547,822.00	547,822.00
52000 MATERIALS & SERVICES						
52104 BANK CHARGES	264.53	0.00	0.00	0.00	0.00	0.00
52105 COPYING & PRINTING	409.60	521.14	400.00	400.00	400.00	400.00
52111 DUES & SUBSCRIPTIONS	1,058.00	2,235.99	3,200.00	2,500.00	2,500.00	2,500.00
52115 LEGAL NOTICES & PUBLISHING	0.00	1,519.00	3,200.00	2,000.00	2,000.00	2,000.00

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101 GENERAL FUND
 17 ADMINISTRATIVE SERVICES
 5118 EMPLOYEE & ADMINISTRATIVE SERVICES

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52122 TELEPHONE	1,492.96	1,976.55	2,150.00	2,150.00	2,150.00	2,150.00
52307 HEALTH PROGRAMS	2,492.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
52329 LE TESTS	337.18	1,199.31	800.00	300.00	300.00	300.00
52337 PRE-EMPLOYMENT TESTING	476.00	432.00	500.00	500.00	500.00	500.00
52401 CONTRACTED SERVICES	800.00	300.00	0.00	500.00	500.00	500.00
52526 COMPUTER SOFTWARE - MAINTENANCE	0.00	0.00	500.00	0.00	0.00	0.00
52704 TRAINING	150.00	395.00	2,500.00	2,000.00	2,000.00	2,000.00
52711 MEALS LODGING & REGISTRATION	5,516.62	7,201.34	6,500.00	7,500.00	7,500.00	7,500.00
52731 TRAVEL & MILEAGE	2,485.34	2,258.08	1,400.00	1,200.00	1,200.00	1,200.00
52910 SUPPLIES - OFFICE	2,441.80	2,949.89	4,000.00	3,500.00	3,500.00	3,500.00
52911 SUPPLIES - PRINTED	499.35	1,688.85	3,000.00	1,500.00	1,500.00	1,500.00
52914 SUPPLIES - COMPUTER	128.98	382.18	0.00	0.00	0.00	0.00
52999 CASH OVER/SHORT	0.00	0.22-	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	18,552.36	23,059.11	30,150.00	26,050.00	26,050.00	26,050.00
Total EMPLOYEE & ADMINISTRATIVE SERVICES	431,554.97	460,387.41	569,208.00	573,872.00	573,872.00	573,872.00

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101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51329 FACILITIES OP MGR	54,271.44	55,085.52	55,912.00	55,912.00	55,912.00	55,912.00
51330 FACILITIES TECH III	41,502.56	44,239.92	46,364.00	46,364.00	46,364.00	46,364.00
51332 JANITORS	51,928.96	53,088.42	55,243.00	55,243.00	55,243.00	55,243.00
51336 FACILITIES TECH II	35,264.40	41,208.46	40,029.00	40,029.00	40,029.00	40,029.00
51602 OVERTIME	0.00	0.00	500.00	500.00	500.00	500.00
51621 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	1,500.00	1,550.00	2,050.00	2,550.00	2,550.00	2,550.00
51681 COMP/HOLIDAY BANK CASHOUT	203.88	107.77	0.00	0.00	0.00	0.00
51701 FICA	13,043.58	13,766.73	14,213.00	14,521.00	14,521.00	14,521.00
51705 WORKERS' COMPENSATION	5,445.67	6,417.91	6,847.00	7,681.00	7,681.00	7,681.00
51721 PERS	23,215.66	31,146.77	31,766.00	39,839.00	39,839.00	39,839.00
51729 HEALTH INSURANCE	42,735.60	44,252.40	47,079.00	45,882.00	45,882.00	45,882.00
51730 DENTAL INSURANCE	3,532.20	3,436.20	3,316.00	3,379.00	3,379.00	3,379.00
51732 LONG TERM DISABILITY	877.89	914.13	931.00	948.00	948.00	948.00
51733 LIFE INSURANCE	135.00	135.00	135.00	135.00	135.00	135.00
Total PERSONAL SERVICES	274,256.84	295,949.23	304,985.00	313,583.00	313,583.00	313,583.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	1,264.58	2,494.04	1,700.00	1,750.00	1,750.00	1,750.00
52124 UNIFORMS	669.00	353.77	600.00	700.00	700.00	700.00
52128 RENT - PLANNING	18,000.00	18,000.00	0.00	0.00	0.00	0.00
52305 ELEVATOR EXPENSES	3,290.10	3,200.00	3,400.00	3,350.00	3,350.00	3,350.00
52330 LONG DISTANCE - CIRCUIT COURT	1,915.39	2,185.46	2,000.00	2,000.00	2,000.00	2,000.00
52348 SPECIAL PROJECTS	0.00	0.00	8,400.00	5,000.00	5,000.00	5,000.00
52401 CONTRACTED SERVICES	300.00	975.00	1,200.00	1,200.00	1,200.00	1,200.00

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52601 EQUIPMENT - NON CAPITAL	954.45	2,660.84	1,650.00	2,500.00	2,500.00	2,500.00
52611 FURNITURE - NON CAPITAL	700.15	2,717.60	1,400.00	1,200.00	1,200.00	1,200.00
52631 SAFETY EQUIPMENT & SUPPLIES	0.00	0.00	0.00	300.00	300.00	300.00
52632 EQUIPMENT RENTAL	0.00	0.00	300.00	0.00	0.00	0.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	353.29	312.20	300.00	400.00	400.00	400.00
52656 GAS & OIL	4,391.91	5,733.67	5,000.00	5,000.00	5,000.00	5,000.00
52657 VEHICLE - REPAIR & MAINTENANCE	2,329.33	1,876.01	3,000.00	2,600.00	2,600.00	2,600.00
52711 MEALS LODGING & REGISTRATION	527.00	175.00	750.00	750.00	750.00	750.00
52731 TRAVEL & MILEAGE	295.15	231.36	400.00	300.00	300.00	300.00
52813 BLDG REPAIR & MAINT - ANNEX B	993.42	3,654.86	2,300.00	2,250.00	2,250.00	2,250.00
52814 BLDG REPAIR & MAINT - MUSEUM	70.00	60.40	200.00	200.00	200.00	200.00
52815 BLDG REPAIR & MAINT - ANNEX A	3,875.94	5,139.23	7,500.00	4,250.00	4,250.00	4,250.00
52816 BLDG REPAIR & MAINT - YOUTH SERV	1,194.19	633.35	1,500.00	1,100.00	1,100.00	1,100.00
52817 BLDG REPAIR & MAINT - COURTHOUSE	11,488.09	17,049.95	19,700.00	16,000.00	16,000.00	16,000.00
52818 BLDG REPAIR & MAINT - DEQ CLEAN-UP	3,903.00	2.79	5,000.00	0.00	0.00	0.00
52819 BUILDING R&M - WALNUT ST	114.59	32.55	250.00	250.00	250.00	250.00
52820 BLDG REPAIR & MAINT - OLD SHOPS	431.66	1,433.72	1,000.00	1,000.00	1,000.00	1,000.00
52821 BUILDING R&M - 911	143.53	0.00	0.00	0.00	0.00	0.00
52824 BUILDING R&M - 610 COURT ST	57.00	142.89	500.00	500.00	500.00	500.00
52825 BLDG REPAIR & MAINT - 606 COURT ST	28.00	117.54	500.00	500.00	500.00	500.00
52826 BLDG REPAIR & MAINT - AN SHELTER	266.66	495.96	250.00	100.00	100.00	100.00
52828 BLDG REPAIR & MAINT - ANNEX C	5,102.59	3,600.27	9,500.00	5,250.00	5,250.00	5,250.00
52834 BLDG REPAIR & MAINT - PUBLIC WORKS	0.00	0.00	11,500.00	7,000.00	7,000.00	7,000.00
52836 VETERANS CEMETERY REPAIR & MAINT	9,035.96	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00
52840 HVAC - ANNEX A	1,998.04	2,089.00	0.00	0.00	0.00	0.00

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101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52841 HVAC - ANNEX B	145.61	264.28	0.00	0.00	0.00	0.00
52842 HVAC - COURTHOUSE	4,377.77	10,139.89	0.00	0.00	0.00	0.00
52843 HVAC - ANNEX C	928.20	965.53	0.00	0.00	0.00	0.00
52851 JANITORIAL - CARPETS	0.00	420.98	650.00	650.00	650.00	650.00
52861 MAINTENANCE - GROUNDS	105.90	347.55	2,000.00	2,000.00	2,000.00	2,000.00
52871 UTILITIES - ANNEX A & B	24,821.31	24,369.92	25,500.00	25,500.00	25,500.00	25,500.00
52872 UTILITIES - COURTHOUSE	40,501.18	38,286.13	42,500.00	39,000.00	39,000.00	39,000.00
52874 UTILITIES - ANNEX C	18,020.87	15,513.84	20,000.00	16,000.00	16,000.00	16,000.00
52875 UTILITIES - OBARR	6,295.90	6,174.90	7,000.00	6,600.00	6,600.00	6,600.00
52876 UTILITIES - OLD SHOPS	5,157.39	5,356.95	4,000.00	5,400.00	5,400.00	5,400.00
52880 UTILITIES - TELEPHONE	24,164.11	7,681.58	26,500.00	25,000.00	25,000.00	25,000.00
52919 SUPPLIES - EQUIPMENT	2,188.15	1,550.83	1,500.00	1,500.00	1,500.00	1,500.00
52925 SUPPLIES - JANITORIAL - ANNEX	3,565.65	3,561.66	3,100.00	3,600.00	3,600.00	3,600.00
52927 SUPPLIES - JANITORIAL - COURTHOUSE	3,839.80	3,079.36	3,200.00	2,500.00	2,500.00	2,500.00
52934 SUPPLIES - ADMINISTRATION	150.51	454.92	1,000.00	600.00	600.00	600.00
52939 SUPPLIES - SECURITY	1,177.14	508.74	1,000.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	209,132.51	203,044.52	237,250.00	204,300.00	204,300.00	204,300.00
53000 CAPITAL OUTLAY						
53101 BUILDINGS	598,270.04	10,000.00	138,250.00	115,200.00	115,200.00	115,200.00
53301 EQUIPMENT - CAPITAL	0.00	10,456.27	10,000.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	598,270.04	20,456.27	148,250.00	115,200.00	115,200.00	115,200.00
Total FACILITIES	1,081,659.39	519,450.02	690,485.00	633,083.00	633,083.00	633,083.00

Requirements

Wasco County

101	GENERAL FUND						
Total	ADMINISTRATIVE SERVICES	1,912,893.73	1,580,078.38	2,238,626.00	2,158,661.00	2,158,661.00	2,158,661.00

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Wasco County

101 GENERAL FUND
18 ADMINISTRATION
5117 ADMINISTRATION

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51450 COUNTY COUNSEL	14,349.36	14,564.64	14,783.00	14,783.00	14,783.00	14,783.00
51621 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	625.00	900.00	900.00	900.00	900.00	900.00
51680 VACATION CASH OUT	0.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00
51701 FICA	1,192.99	1,229.04	1,246.00	1,246.00	1,246.00	1,246.00
51703 UNEMPLOYMENT INSURANCE	1,402.54	0.00	25,000.00	25,000.00	25,000.00	25,000.00
51705 WORKERS' COMPENSATION	2,934.23	12,782.15	35.00	35.00	35.00	35.00
51721 PERS	4,286.94	2,158.56	2,086.00	2,696.00	2,696.00	2,696.00
51732 LONG TERM DISABILITY	69.79	69.96	71.00	71.00	71.00	71.00
51733 LIFE INSURANCE	27.00	27.00	27.00	27.00	27.00	27.00
Total PERSONAL SERVICES	25,487.85	32,331.35	59,748.00	65,358.00	65,358.00	65,358.00
52000 MATERIALS & SERVICES						
52104 BANK CHARGES	5,760.00	7,836.21	13,000.00	13,000.00	13,000.00	13,000.00
52112 INSURANCE - NURSING HOME	12,666.63	14,430.06	14,500.00	15,800.00	15,800.00	15,800.00
52113 INSURANCE & BONDS	90,816.25	78,447.66	148,000.00	96,000.00	96,000.00	96,000.00
52114 INSURANCE & BONDS - FAIR	29,622.51	29,499.64	31,000.00	31,000.00	31,000.00	31,000.00
52115 LEGAL NOTICES & PUBLISHING	12,200.57	3,470.83	2,000.00	4,500.00	4,500.00	4,500.00
52116 POSTAGE	24,566.80	27,758.39	26,000.00	26,000.00	26,000.00	26,000.00
52118 POSTAL PERMITS	370.00	380.00	400.00	400.00	400.00	400.00
52125 BUDGET WORKSHOPS	403.65	516.09	600.00	600.00	600.00	600.00
52325 LABOR COUNSEL	11,203.50	9,265.75	25,000.00	30,000.00	30,000.00	30,000.00
52338 PRE-TAX CHECK FEES	1,900.50	2,160.50	2,500.00	1,800.00	1,800.00	1,800.00
52348 SPECIAL PROJECTS	0.00	0.00	19,000.00	21,000.00	21,000.00	21,000.00
52350 TAXES/PERMITS/ASSESSMENTS	841.02	526.27	1,000.00	1,000.00	1,000.00	1,000.00

101 GENERAL FUND
 18 ADMINISTRATION
 5117 ADMINISTRATION

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52360 BOPTA BOARD	368.99	855.00	750.00	750.00	750.00	750.00
52370 MISC EXPENDITURES	493.63	1,029.61	1,000.00	0.00	0.00	0.00
52374 SALARY STUDY RESERVE	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
52406 CONTR SRVCS - LEGAL COUNSEL CONTR	2,542.00	565.00	2,500.00	0.00	0.00	0.00
52412 CONTR SRVCS - AUDIT CONTRACT	27,345.25	28,850.00	32,630.00	33,610.00	33,610.00	33,610.00
52422 CONTR SRVCS - SHREDDING CONTRACT	1,844.60	1,482.00	2,500.00	3,500.00	3,500.00	3,500.00
52443 CONTR SRVCS - ADD'L AUDIT SERVICES	3,660.00	3,850.00	7,400.00	4,000.00	4,000.00	4,000.00
52652 MAIL MACHINE - LEASE & MAINT	6,224.03	6,525.96	6,526.00	6,526.00	6,526.00	6,526.00
52663 VEHICLE - SET-UP	0.00	4,016.75	0.00	0.00	0.00	0.00
52803 CO PROP-TAX/ASSMNT/EXP	19,965.86	3,570.66	3,500.00	3,600.00	3,600.00	3,600.00
Total MATERIALS & SERVICES	252,795.79	225,036.38	339,806.00	493,086.00	493,086.00	493,086.00
53000 CAPITAL OUTLAY						
53201 VEHICLES	79,500.00	134,329.02	105,610.00	85,000.00	85,000.00	85,000.00
Total CAPITAL OUTLAY	79,500.00	134,329.02	105,610.00	85,000.00	85,000.00	85,000.00
Total ADMINISTRATION	357,783.64	391,696.75	505,164.00	643,444.00	643,444.00	643,444.00

101 GENERAL FUND
 18 ADMINISTRATION
 5128 PASS-THROUGH GRANTS

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
51000 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52201 CENTER FOR LIVING	18,607.01	23,784.25	22,000.00	23,100.00	23,100.00	23,100.00
52208 MCCOG - LINK	33,236.00	45,859.00	80,303.00	78,900.00	78,900.00	78,900.00
52216 COG SPEC TRANSP TAX	40,000.00	40,000.00	40,000.00	40,800.00	40,800.00	40,800.00
52226 GRANT/PROGRAM MANAGEMENT ACTIVITIES	30,000.00	22,500.00	0.00	0.00	0.00	0.00
52227 REHABILITATION ACTIVITY	161,829.00	106,696.00	0.00	0.00	0.00	0.00
52371 ODOT GRANT FOR LINK	41,800.00	17,070.00	15,000.00	15,000.00	15,000.00	15,000.00
52401 CONTRACTED SERVICES	19,774.40	0.00	0.00	0.00	0.00	0.00
52455 CONTR SRVCS - PINE HOLLOW VAULT TOIL	2,000.00	6,490.00	7,000.00	0.00	0.00	6,000.00
Total MATERIALS & SERVICES	347,246.41	262,399.25	164,303.00	157,800.00	157,800.00	163,800.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PASS-THROUGH GRANTS	347,246.41	262,399.25	164,303.00	157,800.00	157,800.00	163,800.00

101 GENERAL FUND
18 ADMINISTRATION
5135 NORCOR

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52209 NORCOR - ADULT FACILITY	1,772,497.08	1,790,616.00	1,785,740.00	1,908,168.00	1,908,168.00	1,908,168.00
52210 NORCOR - JUVENILE DETENTION	390,894.00	392,235.00	395,615.00	298,216.00	298,216.00	298,216.00
52211 MEDICAL CARE - NORCOR	15,902.03	9,647.59	25,000.00	25,000.00	25,000.00	25,000.00
52372 SCAAP GRANT PMT	4,450.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Total MATERIALS & SERVICES	2,183,743.11	2,192,498.59	2,212,355.00	2,237,384.00	2,237,384.00	2,237,384.00
Total NORCOR	2,183,743.11	2,192,498.59	2,212,355.00	2,237,384.00	2,237,384.00	2,237,384.00

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101 GENERAL FUND
18 ADMINISTRATION
5153 VETERANS

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51024 OFFICE SPECIALIST II	0.00	0.00	13,436.00	15,226.00	15,226.00	15,226.00
51570 VETERANS SERVICE OFFICER	33,039.02	39,611.10	42,229.00	44,519.00	44,519.00	44,519.00
51602 OVERTIME	0.00	210.71	0.00	0.00	0.00	0.00
51701 FICA	2,527.45	3,046.40	4,231.00	4,571.00	4,571.00	4,571.00
51705 WORKERS' COMPENSATION	80.55	90.47	125.00	143.00	143.00	143.00
51721 PERS	1,006.35	1,988.10	5,733.00	8,197.00	8,197.00	8,197.00
51729 HEALTH INSURANCE	0.00	1,146.38	7,556.00	7,420.00	7,420.00	7,420.00
51730 DENTAL INSURANCE	0.00	114.54	663.00	676.00	676.00	676.00
51732 LONG TERM DISABILITY	145.71	131.52	203.00	214.00	214.00	214.00
51733 LIFE INSURANCE	20.25	18.00	27.00	27.00	27.00	27.00
Total PERSONAL SERVICES	36,819.33	46,357.22	74,203.00	80,993.00	80,993.00	80,993.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	0.00	0.00	250.00	1,200.00	1,200.00	1,200.00
52122 TELEPHONE	154.90	528.74	550.00	850.00	850.00	850.00
52126 RENT - VETERANS SERVICES	1,295.00	0.00	1.00	1.00	1.00	1.00
52348 SPECIAL PROJECTS	0.00	0.00	25,000.00	0.00	0.00	0.00
52405 VETERANS - EXPANSION	30,398.97	0.00	0.00	0.00	0.00	0.00
52415 CONTR SRVCS - JANITORIAL	0.00	1,475.52	2,700.00	2,700.00	2,700.00	2,700.00
52601 EQUIPMENT - NON CAPITAL	0.00	0.00	500.00	0.00	0.00	0.00
52701 TRAINING & EDUCATION	0.00	0.00	1,500.00	500.00	500.00	500.00
52711 MEALS LODGING & REGISTRATION	1,032.52	106.11	4,000.00	3,500.00	3,500.00	3,500.00
52731 TRAVEL & MILEAGE	407.21	0.00	750.00	500.00	500.00	500.00
52801 BLDG REPAIR & MAINT	0.00	244.01	400.00	400.00	400.00	400.00
52807 OFFICE IMPROVEMENTS	237.93	306.00	0.00	0.00	0.00	0.00

101 GENERAL FUND
 18 ADMINISTRATION
 5153 VETERANS

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52870	UTILITIES	3,232.94	5,944.46	5,320.00	5,000.00	5,000.00	5,000.00
52910	SUPPLIES - OFFICE	895.99	2,366.40	1,500.00	2,000.00	2,000.00	2,000.00
Total	MATERIALS & SERVICES	37,655.46	10,971.24	42,471.00	16,651.00	16,651.00	16,651.00
Total	VETERANS	74,474.79	57,328.46	116,674.00	97,644.00	97,644.00	97,644.00

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101 GENERAL FUND
 18 ADMINISTRATION
 5159 SPECIAL PAYMENTS

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52106 DUES - ASSOC OREGON COUNTIES	0.00	0.00	16,000.00	12,000.00	12,000.00	12,000.00
52107 DUES - CHAMBER	0.00	0.00	775.00	775.00	775.00	775.00
52108 DUES - EDD & COG	13,203.00	13,489.00	13,800.00	14,200.00	14,200.00	14,200.00
52110 DUES - NACO	0.00	0.00	246.00	300.00	300.00	300.00
52201 CENTER FOR LIVING	24,230.00	25,213.00	25,500.00	26,000.00	26,000.00	26,000.00
52214 SIX RIVERS MEDIATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
52215 WILDLIFE CONTROL	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
52441 CONTR SRVCS - HOME AT LAST	0.00	0.00	62,000.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	42,433.00	53,702.00	133,321.00	68,275.00	68,275.00	68,275.00
Total SPECIAL PAYMENTS	42,433.00	53,702.00	133,321.00	68,275.00	68,275.00	68,275.00
Total ADMINISTRATION	3,005,680.95	2,957,625.05	3,131,817.00	3,204,547.00	3,204,547.00	3,210,547.00

101 GENERAL FUND
19 DISTRICT ATTORNEY
5133 DISTRICT ATTORNEY

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
51000 PERSONAL SERVICES						
51451 DEPUTY DA I	54,271.44	55,085.52	58,719.00	58,719.00	58,719.00	58,719.00
51452 CHIEF LEGAL SECRETARY	34,498.59	39,649.60	40,560.00	43,793.00	43,793.00	43,793.00
51453 CHILD SUPPORT SPECIALIST	32,273.08	34,687.42	36,514.00	36,514.00	36,514.00	36,514.00
51454 LEGAL SECRETARY	27,744.92	24,944.14	26,386.00	27,175.00	27,175.00	27,175.00
51455 OFFICE SPECIALIST II	18,996.14	19,268.60	19,083.00	19,083.00	19,083.00	19,083.00
51456 VICTIM ASSISTANCE	28,360.88	28,782.00	29,219.00	29,219.00	29,219.00	29,219.00
51457 OFFICE SPECIALIST I	22,892.35	22,223.88	24,295.00	25,350.00	25,350.00	25,350.00
51458 DEPUTY DA II	62,839.92	63,782.40	64,739.00	64,739.00	64,739.00	64,739.00
51459 DEPENDENCY CASES	7,789.92	7,365.84	7,366.00	7,366.00	7,366.00	7,366.00
51602 OVERTIME	87.33	719.93	500.00	500.00	500.00	500.00
51640 LONGEVITY	1,880.00	1,500.00	1,705.00	2,215.00	2,215.00	2,215.00
51680 VACATION CASH OUT	7,127.64	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	329.18	272.99	0.00	0.00	0.00	0.00
51701 FICA	21,296.93	21,675.03	22,522.00	23,163.00	23,163.00	23,163.00
51703 UNEMPLOYMENT INSURANCE	145.47	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	528.88	539.86	603.00	604.00	604.00	604.00
51721 PERS	31,109.52	39,397.11	42,730.00	55,780.00	55,780.00	55,780.00
51729 HEALTH INSURANCE	58,454.28	62,671.32	69,785.00	67,840.00	67,840.00	67,840.00
51730 DENTAL INSURANCE	5,239.45	5,497.92	5,306.00	5,406.00	5,406.00	5,406.00
51732 LONG TERM DISABILITY	1,305.03	1,389.85	1,404.00	1,372.00	1,372.00	1,372.00
51733 LIFE INSURANCE	202.50	216.00	216.00	216.00	216.00	216.00
Total PERSONAL SERVICES	417,373.45	429,669.41	451,652.00	469,054.00	469,054.00	469,054.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	0.00	3,241.00	4,000.00	5,000.00	5,000.00	5,000.00

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101 GENERAL FUND
 19 DISTRICT ATTORNEY
 5133 DISTRICT ATTORNEY

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
52120 RENT - OFFICE	2,700.00	0.00	0.00	0.00	0.00	0.00
52122 TELEPHONE	835.84	1,077.38	1,100.00	1,000.00	1,000.00	1,000.00
52302 DA LAW LIBRARY	3,151.50	2,292.00	2,500.00	2,700.00	2,700.00	2,700.00
52303 DA WITNESS FEES	0.00	100.00	300.00	300.00	300.00	300.00
52331 MEDICAL CARE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52332 MEDICAL EXAMINER	6,860.00	3,890.00	3,500.00	5,500.00	5,500.00	5,500.00
52347 SPECIAL INVESTIGATIONS	7,147.01	1,163.95	15,000.00	8,000.00	8,000.00	8,000.00
52445 CONTR SRVCS - CIVIL	36.00	36.00	0.00	0.00	0.00	0.00
52604 EQUIPMENT - OFFICE	0.00	279.91	700.00	700.00	700.00	700.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	0.00	99.84	200.00	200.00	200.00	200.00
52703 TRAINING & EDUCATION - CAMI	4,724.91	4,836.63	2,500.00	2,500.00	2,500.00	2,500.00
52711 MEALS LODGING & REGISTRATION	5,514.90	3,545.38	4,000.00	3,600.00	3,600.00	3,600.00
52731 TRAVEL & MILEAGE	1,122.16	1,010.46	2,500.00	1,500.00	1,500.00	1,500.00
52910 SUPPLIES - OFFICE	5,087.25	5,135.28	5,000.00	5,000.00	5,000.00	5,000.00
52912 SUPPLIES - CAMI	1,390.20	1,286.25	530.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	38,569.77	27,994.08	42,830.00	37,000.00	37,000.00	37,000.00
Total DISTRICT ATTORNEY	455,943.22	457,663.49	494,482.00	506,054.00	506,054.00	506,054.00
Total DISTRICT ATTORNEY	455,943.22	457,663.49	494,482.00	506,054.00	506,054.00	506,054.00

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101 GENERAL FUND
21 PLANNING
5124 PLANNING & DEVELOPMENT

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51550 PLANNING DIR	75,025.16	72,390.00	73,476.00	73,476.00	73,476.00	73,476.00
51551 ASSOC PLANNERS	91,335.74	86,617.98	95,121.00	94,501.00	94,501.00	94,501.00
51552 PLANNING COORDINATOR	40,343.79	41,091.36	41,708.00	41,708.00	41,708.00	41,708.00
51553 PLANNING ASSISTANT	0.00	3,294.07	1,540.00	0.00	0.00	0.00
51554 SENIOR PLANNER	31,447.75	49,955.52	53,483.00	52,730.00	52,730.00	52,730.00
51555 CODE ENFORCEMENT OFFICER	38,935.04	40,156.56	42,203.00	38,202.00	38,202.00	38,202.00
51602 OVERTIME	0.00	555.36	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	425.00	600.00	600.00	600.00	600.00	600.00
51640 LONGEVITY	2,475.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
51680 VACATION CASH OUT	4,414.85	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	107.25	16.01	0.00	0.00	0.00	0.00
51701 FICA	20,924.48	21,182.14	22,202.00	22,330.00	22,330.00	22,330.00
51703 UNEMPLOYMENT INSURANCE	11,024.00	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	3,438.06	4,240.59	4,716.00	4,539.00	4,539.00	4,539.00
51721 PERS	30,119.57	32,339.55	40,752.00	52,345.00	52,345.00	52,345.00
51729 HEALTH INSURANCE	47,627.42	55,570.73	62,980.00	55,931.00	55,931.00	55,931.00
51730 DENTAL INSURANCE	3,826.55	3,951.63	3,979.00	4,054.00	4,054.00	4,054.00
51732 LONG TERM DISABILITY	1,272.53	1,384.20	1,680.00	1,444.00	1,444.00	1,444.00
51733 LIFE INSURANCE	146.25	155.25	162.00	162.00	162.00	162.00
Total PERSONAL SERVICES	402,888.44	415,600.95	446,702.00	444,122.00	444,122.00	444,122.00
52000 MATERIALS & SERVICES						
52105 COPYING & PRINTING	941.17	437.40	2,826.00	0.00	0.00	0.00
52111 DUES & SUBSCRIPTIONS	964.82	1,654.75	1,440.00	890.00	890.00	890.00
52115 LEGAL NOTICES & PUBLISHING	2,345.56	1,975.85	6,090.00	5,230.00	5,230.00	5,230.00

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101 GENERAL FUND
 21 PLANNING
 5124 PLANNING & DEVELOPMENT

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52122 TELEPHONE	214.88	405.98	400.00	400.00	400.00	400.00
52149 MINI GRANTS	0.00	0.00	15,000.00	0.00	0.00	0.00
52339 RECORDING FEES	0.00	0.00	8,000.00	200.00	200.00	200.00
52340 REFUNDS	1,922.00	2,039.63	1,400.00	1,000.00	1,000.00	1,000.00
52387 CODE ENFORCEMENT PROJECTS & LIENS	0.00	0.00	50.00	1,000.00	1,000.00	1,000.00
52401 CONTRACTED SERVICES	1,837.10	12,917.28	10,000.00	2,300.00	2,300.00	2,300.00
52411 CONTR SRVCS - CITY UGB	15,284.00	15,440.00	10,679.00	10,487.00	10,487.00	10,487.00
52656 GAS & OIL	1,984.90	2,584.54	3,500.00	3,800.00	3,800.00	3,800.00
52657 VEHICLE - REPAIR & MAINTENANCE	2,650.35	3,504.24	2,350.00	2,750.00	2,750.00	2,750.00
52701 TRAINING & EDUCATION	1,065.00	960.00	3,575.00	3,050.00	3,050.00	3,050.00
52711 MEALS LODGING & REGISTRATION	2,318.79	4,763.99	3,429.00	2,320.00	2,320.00	2,320.00
52731 TRAVEL & MILEAGE	756.87	92.40	100.00	100.00	100.00	100.00
52910 SUPPLIES - OFFICE	3,140.42	5,552.60	5,575.00	6,000.00	6,000.00	6,000.00
52911 SUPPLIES - PRINTED	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	35,425.86	52,328.66	74,414.00	40,527.00	40,527.00	40,527.00
Total PLANNING & DEVELOPMENT	438,314.30	467,929.61	521,116.00	484,649.00	484,649.00	484,649.00
Total PLANNING	438,314.30	467,929.61	521,116.00	484,649.00	484,649.00	484,649.00

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101 GENERAL FUND
22 PUBLIC WORKS
5122 SURVEYOR

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51251 SURVEYOR	53,490.24	54,292.53	33,064.00	33,064.00	33,064.00	33,064.00
51621 CELL PHONE ALLOWANCE	450.00	450.00	270.00	270.00	270.00	270.00
51640 LONGEVITY	1,125.00	1,350.00	810.00	810.00	810.00	810.00
51701 FICA	3,854.76	3,899.87	2,377.00	2,341.00	2,341.00	2,341.00
51705 WORKERS' COMPENSATION	397.74	415.11	277.00	238.00	238.00	238.00
51721 PERS	4,763.00	7,185.45	4,374.00	5,654.00	5,654.00	5,654.00
51729 HEALTH INSURANCE	10,173.72	10,892.36	7,277.00	7,155.00	7,155.00	7,155.00
51730 DENTAL INSURANCE	529.92	515.23	298.00	304.00	304.00	304.00
51732 LONG TERM DISABILITY	256.68	260.47	159.00	159.00	159.00	159.00
51733 LIFE INSURANCE	20.16	20.35	12.00	12.00	12.00	12.00
Total PERSONAL SERVICES	75,061.22	79,281.37	48,918.00	50,007.00	50,007.00	50,007.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	316.00	500.00	500.00	500.00	500.00	500.00
52122 TELEPHONE	1,196.02	1,411.31	1,500.00	800.00	800.00	800.00
52401 CONTRACTED SERVICES	0.00	85.00	1,000.00	700.00	700.00	700.00
52510 COMPUTER SOFTWARE	0.00	436.95	100.00	100.00	100.00	100.00
52604 EQUIPMENT - OFFICE	112.50	225.00	500.00	500.00	500.00	500.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	341.87	112.50	500.00	500.00	500.00	500.00
52656 GAS & OIL	489.03	356.14	500.00	300.00	300.00	300.00
52701 TRAINING & EDUCATION	0.00	424.00	500.00	500.00	500.00	500.00
52711 MEALS LODGING & REGISTRATION	530.15	487.50	1,000.00	800.00	800.00	800.00
52731 TRAVEL & MILEAGE	74.00	102.88	100.00	100.00	100.00	100.00
52910 SUPPLIES - OFFICE	495.12	45.05	500.00	700.00	700.00	700.00
52921 SUPPLIES - FIELD	2,556.46	580.88	1,000.00	2,200.00	2,200.00	2,200.00

101 GENERAL FUND
 22 PUBLIC WORKS
 5122 SURVEYOR

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
Total	MATERIALS & SERVICES	6,111.15	4,767.21	7,700.00	7,700.00	7,700.00	7,700.00
Total	SURVEYOR	81,172.37	84,048.58	56,618.00	57,707.00	57,707.00	57,707.00

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101 GENERAL FUND
 22 PUBLIC WORKS
 5123 WATERMASTER

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51252 SECRETARY II-1/2 TIME	16,492.59	16,739.99	16,991.00	0.00	0.00	0.00
51640 LONGEVITY	450.00	450.00	450.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	10.95	0.00	0.00	0.00	0.00	0.00
51701 FICA	1,302.04	1,315.02	1,334.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	38.10	38.12	44.00	0.00	0.00	0.00
51721 PERS	2,513.52	3,233.73	3,281.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	79.21	80.39	82.00	0.00	0.00	0.00
51733 LIFE INSURANCE	13.47	13.52	13.00	0.00	0.00	0.00
Total PERSONAL SERVICES	20,899.88	21,870.77	22,195.00	0.00	0.00	0.00
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	129.86	127.33	150.00	150.00	150.00	150.00
52910 SUPPLIES - OFFICE	450.00	502.20	600.00	400.00	400.00	400.00
Total MATERIALS & SERVICES	3,759.86	3,809.53	3,930.00	3,730.00	3,730.00	3,730.00
Total WATERMASTER	24,659.74	25,680.30	26,125.00	3,730.00	3,730.00	3,730.00
Total PUBLIC WORKS	105,832.11	109,728.88	82,743.00	61,437.00	61,437.00	61,437.00

101 GENERAL FUND
 23 PUBLIC HEALTH
 5134 YOUTH SERVICES

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51041 OFFICE SPECIALIST II	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Total YOUTH SERVICES	0.00	0.00	0.00	2,000.00	2,000.00	0.00

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101 GENERAL FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51175 PUBLIC HEALTH DIRECTOR	71,320.32	0.00	0.00	0.00	0.00	0.00
51176 BUSINESS MANAGER	26,114.87	0.00	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	34,189.65	0.00	0.00	0.00	0.00	0.00
51178 CLINICAL PROG SUPERVISOR	24,889.42	0.00	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	2,017.62	0.00	0.00	0.00	0.00	0.00
51181 EH SPECIALIST	40,960.34	0.00	0.00	0.00	0.00	0.00
51184 HEALTH OFFICER	27,437.72	0.00	0.00	0.00	0.00	0.00
51185 NURSE PRACTITIONER	32,762.63	0.00	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	13,086.34	0.00	0.00	0.00	0.00	0.00
51191 BILLING CLERK	3,794.56	0.00	0.00	0.00	0.00	0.00
51192 PHN II	50,200.12	0.00	0.00	0.00	0.00	0.00
51195 SUPERVISING EH SPECIALIST	34,711.67	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	195.52	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	1,248.00	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	5,361.54	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	192.83	0.00	0.00	0.00	0.00	0.00
51701 FICA	28,480.29	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	3,443.56	0.00	0.00	0.00	0.00	0.00
51721 PERS	31,842.55	0.00	0.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	59,189.18	0.00	0.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	5,445.43	0.00	0.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	1,784.71	0.00	0.00	0.00	0.00	0.00
51733 LIFE INSURANCE	213.28	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	498,882.15	0.00	0.00	0.00	0.00	0.00

101 GENERAL FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52103 AGENCY LICENSES/ASSESS/PERMITS	3,763.59	0.00	0.00	0.00	0.00	0.00
52116 POSTAGE	1,243.23	0.00	0.00	0.00	0.00	0.00
52122 TELEPHONE	2,117.44	0.00	0.00	0.00	0.00	0.00
52398 ADMINISTRATIVE COST	18,062.83-	0.00	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	684.00	0.00	0.00	0.00	0.00	0.00
52656 GAS & OIL	9,560.56	0.00	0.00	0.00	0.00	0.00
52657 VEHICLE - REPAIR & MAINTANCE	2,711.41	0.00	0.00	0.00	0.00	0.00
52661 TIRES	1,104.92	0.00	0.00	0.00	0.00	0.00
52662 VEHICLE - OPERATIONS	2,334.51	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	2,101.31	0.00	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	244.43	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	15,633.75	0.00	0.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	1,522.22	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	24,958.54	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	523,840.69	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	523,840.69	0.00	0.00	2,000.00	2,000.00	0.00

101 GENERAL FUND
 24 YOUTH SERVICES
 5134 YOUTH SERVICES

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51041 OFFICE SPECIALIST II	0.00	0.00	0.00	0.00	0.00	2,000.00
51500 YOUTH SERVICES DIRECTOR	71,320.32	72,390.00	73,476.00	73,476.00	73,476.00	73,476.00
51503 SECRETARY II	33,303.84	34,727.00	36,029.00	36,029.00	36,029.00	36,029.00
51505 JUV COURT COUNSELOR ASSISTANT	14,255.05	33,515.86	36,788.00	38,717.00	38,717.00	38,717.00
51506 TITLE III COUNSELOR	30,859.44	32,873.04	33,366.00	33,366.00	33,366.00	33,366.00
51507 JUV COURT COUNSELORS	167,794.44	155,901.12	158,239.00	158,239.00	158,239.00	158,239.00
51514 TEMPORARY/YOUTH CREW MEMBER	9,702.00	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	107.41	354.43	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	3,415.00	3,340.00	3,540.00	3,930.00	3,930.00	3,930.00
51681 COMP/HOLIDAY BANK CASHOUT	115.31	110.68	0.00	0.00	0.00	0.00
51701 FICA	24,835.34	24,525.08	25,148.00	25,492.00	25,492.00	25,492.00
51703 UNEMPLOYMENT INSURANCE	37.20	111.60	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	6,387.35	6,172.72	6,796.00	7,184.00	7,184.00	7,184.00
51721 PERS	26,637.26	40,220.38	41,395.00	54,894.00	54,894.00	54,894.00
51729 HEALTH INSURANCE	54,892.21	59,737.44	66,518.00	64,812.00	64,812.00	64,812.00
51730 DENTAL INSURANCE	4,945.08	4,810.68	4,643.00	4,730.00	4,730.00	4,730.00
51732 LONG TERM DISABILITY	1,500.03	1,584.92	1,614.00	1,632.00	1,632.00	1,632.00
51733 LIFE INSURANCE	177.75	189.00	189.00	189.00	189.00	189.00
Total PERSONAL SERVICES	450,885.03	471,163.95	488,341.00	503,290.00	503,290.00	505,290.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	0.00	99.00	0.00	0.00	0.00	0.00
52122 TELEPHONE	1,215.92	1,441.19	1,250.00	1,250.00	1,250.00	1,250.00
52149 MINI GRANTS	2,101.95	0.00	0.00	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>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52304 ELECTRONIC MONITORING	670.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
52321 INTERPRETER SERVICES	275.00	125.00	300.00	300.00	300.00	300.00
52323 JUVENILE AID	3,819.60	3,524.73	3,500.00	3,450.00	3,450.00	3,450.00
52324 JUVENILE DETENTION	0.00	0.00	500.00	500.00	500.00	500.00
52358 WITNESS FEES	82.00	0.00	150.00	150.00	150.00	150.00
52368 DRUG SCREENS	872.54	1,073.57	1,100.00	750.00	750.00	750.00
52401 CONTRACTED SERVICES	11,207.40	6,591.21	9,200.00	5,700.00	5,700.00	5,700.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	0.00	10.00	0.00	0.00	0.00	0.00
52656 GAS & OIL	3,564.14	4,813.56	3,700.00	4,500.00	4,500.00	4,500.00
52657 VEHICLE - REPAIR & MAINTENANCE	728.48	780.04	1,000.00	500.00	500.00	500.00
52701 TRAINING & EDUCATION	2,122.49	294.00	1,520.00	1,200.00	1,200.00	1,200.00
52711 MEALS LODGING & REGISTRATION	1,336.52	625.82	2,136.00	2,000.00	2,000.00	2,000.00
52731 TRAVEL & MILEAGE	478.91	140.00	1,200.00	600.00	600.00	600.00
52734 TRAVEL - CEOJJC	312.39	1,501.60	1,500.00	1,200.00	1,200.00	1,200.00
52910 SUPPLIES - OFFICE	3,842.99	2,277.32	1,500.00	2,300.00	2,300.00	2,300.00
52940 SUPPLIES - TITLE III WORK CREW	1,472.39	2,406.41	2,000.00	0.00	0.00	0.00
52946 SUPPLIES - SKILL GROUP	39.90	0.00	0.00	500.00	500.00	500.00
Total MATERIALS & SERVICES	34,142.62	25,703.45	32,056.00	26,400.00	26,400.00	26,400.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total YOUTH SERVICES	485,027.65	496,867.40	520,397.00	529,690.00	529,690.00	531,690.00
Total YOUTH SERVICES	485,027.65	496,867.40	520,397.00	529,690.00	529,690.00	531,690.00

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Wasco County

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

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
55000 TRANSFERS OUT						
55201 TRANSFER TO HEALTH GRANTS FUND	0.00	304,235.00	314,014.00	314,014.00	314,014.00	314,014.00
55203 TRANSFER TO COUNTY FAIR FUND	0.00	5,000.00	0.00	0.00	0.00	0.00
55211 TRANSFER TO MUSEUM FUND	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00
55213 TRANSFER TO ANIMAL CONTROL FUND	29,811.00	29,811.00	0.00	0.00	0.00	0.00
55218 TRANSFER TO GIS FUND	15,000.00	0.00	0.00	0.00	0.00	0.00
55220 TRANSFER TO 911 COMMUNICATIONS FUND	185,005.00	194,470.00	209,400.00	208,742.00	208,742.00	208,742.00
55223 TRANSFER TO PARKS FUND	51,094.00	56,079.00	0.00	0.00	0.00	0.00
55322 TRANSFER TO CAP ACQUISITION FUND	135,700.00	135,700.00	152,506.00	120,120.00	120,120.00	120,120.00
55326 TRANSFER TO FACILITIES CAPITAL REPLACEME	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00	200,000.00
55327 TRANSFER TO OPERATING RESERVE	0.00	225,000.00	325,000.00	325,000.00	325,000.00	325,000.00
55417 TRANSFER TO CRATES POINT D/S FUND	25,000.00	25,000.00	50,000.00	0.00	0.00	0.00
Total TRANSFERS OUT	504,110.00	1,037,795.00	1,265,920.00	1,182,876.00	1,182,876.00	1,182,876.00
57000 CONTINGENCY						
57101 CONTINGENCY	0.00	0.00	316,669.00	450,000.00	450,000.00	450,000.00
Total CONTINGENCY	0.00	0.00	316,669.00	450,000.00	450,000.00	450,000.00
59000 UNAPPROPRIATED						
59101 UNAPPROPRIATED	0.00	0.00	2,374,032.00	3,000,000.00	3,000,000.00	3,000,000.00
Total UNAPPROPRIATED	0.00	0.00	2,374,032.00	3,000,000.00	3,000,000.00	3,000,000.00
Total GENERAL FUND EXPENDITURES	504,110.00	1,037,795.00	3,956,621.00	4,632,876.00	4,632,876.00	4,632,876.00
Total NON-DEPARTMENTAL EXPENDITURES	504,110.00	1,037,795.00	3,956,621.00	4,632,876.00	4,632,876.00	4,632,876.00

Total		GENERAL FUND	10,756,594.30	10,102,175.25	13,952,787.00	14,580,759.00	14,580,759.00	14,586,759.00
201	HEALTH GRANTS FUND							
23	PUBLIC HEALTH							
7141	PUBLIC HEALTH							
Account Number		2011 Actuals	2012 Actuals	2013 Revised Budget	2014 Proposed Budget	2014 Approved Budget	2014 Adopted Budget	
51000	PERSONAL SERVICES							
51175	PUBLIC HEALTH DIRECTOR	0.00	72,390.00	73,476.00	73,476.00	73,476.00	73,476.00	73,476.00
51176	BUSINESS MANAGER	0.00	27,627.50	28,042.00	28,042.00	28,042.00	28,042.00	28,042.00
51177	CLINICAL PROGRAM SECRETARY	0.00	29,379.88	30,784.00	30,453.00	30,453.00	30,453.00	30,453.00
51178	CLINICAL PROG SUPERVISOR	0.00	25,075.47	29,359.00	26,631.00	26,631.00	26,631.00	26,631.00
51181	EH SPECIALIST	0.00	52,520.83	54,698.00	55,912.00	55,912.00	55,912.00	55,912.00
51184	HEALTH OFFICER	0.00	50,695.96	54,113.00	24,375.00	24,375.00	24,375.00	24,375.00
51185	NURSE PRACTITIONER	0.00	4,030.78	0.00	23,400.00	23,400.00	23,400.00	23,400.00
51190	OFFICE SPECIALIST I	0.00	9,917.14	10,477.00	10,203.00	10,203.00	10,203.00	10,203.00
51191	BILLING CLERK	0.00	4,637.64	4,962.00	4,901.00	4,901.00	4,901.00	4,901.00
51192	PHN II	0.00	48,038.97	49,204.00	55,863.00	55,863.00	55,863.00	55,863.00
51195	SUPVISING EH SPECIALIST	0.00	35,232.23	35,761.00	35,761.00	35,761.00	35,761.00	35,761.00
51621	CELL PHONE ALLOWANCE	0.00	985.50	948.00	948.00	948.00	948.00	948.00
51640	LONGEVITY	0.00	3,376.52	3,369.00	3,513.00	3,513.00	3,513.00	3,513.00
51681	COMP/HOLIDAY BANK CASHOUT	0.00	462.32	0.00	0.00	0.00	0.00	0.00
51701	FICA	0.00	27,422.50	28,213.00	28,165.00	28,165.00	28,165.00	28,165.00
51703	UNEMPLOYMENT INSURANCE	0.00	2,277.66	0.00	0.00	0.00	0.00	0.00
51705	WORKERS' COMPENSATION	0.00	3,167.29	3,540.00	3,569.00	3,569.00	3,569.00	3,569.00
51721	PERS	0.00	41,643.35	43,439.00	57,065.00	57,065.00	57,065.00	57,065.00
51729	HEALTH INSURANCE	0.00	50,745.73	58,489.00	54,185.00	54,185.00	54,185.00	54,185.00
51730	DENTAL INSURANCE	0.00	4,482.18	4,444.00	4,575.00	4,575.00	4,575.00	4,575.00
51732	LONG TERM DISABILITY	0.00	1,605.43	1,681.00	1,602.00	1,602.00	1,602.00	1,602.00
51733	LIFE INSURANCE	0.00	175.74	181.00	183.00	183.00	183.00	183.00
Total	PERSONAL SERVICES	0.00	495,890.62	515,180.00	522,822.00	522,822.00	522,822.00	522,822.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	0.00	0.00	2,607.00	0.00	0.00	0.00
52103 AGENCY LICENSES/ASSESS/PERMITS	0.00	3,754.00	3,500.00	3,500.00	3,500.00	3,500.00
52113 INSURANCE & BONDS	0.00	0.00	0.00	9,500.00	9,500.00	9,500.00
52116 POSTAGE	0.00	1,162.65	1,300.00	1,300.00	1,300.00	1,300.00
52122 TELEPHONE	0.00	2,466.88	2,500.00	2,500.00	2,500.00	2,500.00
52351 TRANSITIONAL SERVICES	0.00	0.00	100,000.00	41,000.00	41,000.00	41,000.00
52352 SERVICE/APPLICATION FEES	0.00	0.00	12,084.00	0.00	0.00	0.00
52398 ADMINISTRATIVE COST	0.00	18,172.48-	12,000.00-	16,000.00-	16,000.00-	16,000.00-
52429 CONTR SRVCS - PROFESSIONAL	0.00	2,870.13	22,750.00	1,000.00	1,000.00	1,000.00
52656 GAS & OIL	0.00	9,610.12	9,500.00	11,000.00	11,000.00	11,000.00
52657 VEHICLE - REPAIR & MAINTNEANCE	0.00	5,906.06	6,000.00	6,000.00	6,000.00	6,000.00
52658 COPIER - LEASE & MAINTENANCE	0.00	0.00	2,400.00	0.00	0.00	0.00
52661 TIRES	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
52711 MEALS LODGING & REGISTRATION	0.00	5,294.95	6,559.00	3,000.00	3,000.00	3,000.00
52731 TRAVEL & MILEAGE	0.00	323.01	3,000.00	1,000.00	1,000.00	1,000.00
52910 SUPPLIES - OFFICE	0.00	11,558.50	15,500.00	15,500.00	15,500.00	15,500.00
52929 SUPPLIES - MEDICAL	0.00	1,164.14	1,600.00	1,600.00	1,600.00	1,600.00
Total MATERIALS & SERVICES	0.00	25,937.96	179,300.00	82,900.00	82,900.00	82,900.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	0.00	0.00	70,690.00	70,690.00	70,690.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	70,690.00	70,690.00	70,690.00
Total PUBLIC HEALTH	0.00	521,828.58	694,480.00	676,412.00	676,412.00	676,412.00

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Wasco County

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7142 WIC

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	0.00	0.00	919.00	919.00	919.00	919.00
51177 CLINICAL PROGRAM SECRETARY	2,119.76	1,760.44	1,444.00	1,514.00	1,514.00	1,514.00
51180 COMMUNITY HEALTH WORKER	15,715.70	11,148.73	7,206.00	7,206.00	7,206.00	7,206.00
51187 NUTRITION PROG ASST	24,573.62	18,766.79	25,538.00	25,487.00	25,487.00	25,487.00
51188 NUTRITION PROG COORD	40,648.32	33,965.19	0.00	0.00	0.00	0.00
51192 PHN II	2,389.31	4,268.20	22,363.00	16,101.00	16,101.00	16,101.00
51197 NUTRITION PROG TECH	28,766.43	35,076.16	58,467.00	59,772.00	59,772.00	59,772.00
51602 OVERTIME	14.53	508.50	0.00	0.00	0.00	0.00
51640 LONGEVITY	569.91	445.00	443.00	476.00	476.00	476.00
51681 COMP/HOLIDAY BANK CASHOUT	640.69	315.25	0.00	0.00	0.00	0.00
51701 FICA	8,045.92	7,384.52	8,367.00	8,032.00	8,032.00	8,032.00
51705 WORKERS' COMPENSATION	464.65	447.41	575.00	532.00	532.00	532.00
51721 PERS	8,726.76	8,461.28	15,045.00	15,527.00	15,527.00	15,527.00
51729 HEALTH INSURANCE	32,338.04	21,771.80	39,213.00	31,609.00	31,609.00	31,609.00
51730 DENTAL INSURANCE	2,395.48	1,964.77	2,363.00	2,446.00	2,446.00	2,446.00
51732 LONG TERM DISABILITY	535.62	449.41	528.00	395.00	395.00	395.00
51733 LIFE INSURANCE	91.59	77.22	102.00	98.00	98.00	98.00
Total PERSONAL SERVICES	168,036.33	146,810.67	182,573.00	170,114.00	170,114.00	170,114.00
52000 MATERIALS & SERVICES						
52116 POSTAGE	2,068.00	2,780.85	1,000.00	1,000.00	1,000.00	1,000.00
52398 ADMINISTRATIVE COST	2,354.65	2,684.09	2,000.00	2,000.00	2,000.00	2,000.00
52429 CONTR SRVCS - PROFESSIONAL	4,257.00	6,530.00	7,000.00	2,000.00	2,000.00	2,000.00
52711 MEALS LODGING & REGISTRATION	4,235.93	780.95	2,000.00	1,000.00	1,000.00	1,000.00
52731 TRAVEL & MILEAGE	698.20	772.56	900.00	900.00	900.00	900.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7142 WIC

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52910 SUPPLIES - OFFICE	2,320.16	3,200.60	500.00	500.00	500.00	500.00
52918 SUPPLIES - EDUCATION	0.00	160.60	500.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	136.20	674.64	100.00	100.00	100.00	100.00
Total MATERIALS & SERVICES	16,070.14	17,584.29	14,000.00	7,500.00	7,500.00	7,500.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WIC	184,106.47	164,394.96	196,573.00	177,614.00	177,614.00	177,614.00

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201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7143 CAH

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	2,104.66	2,264.64	2,299.00	1,839.00	1,839.00	1,839.00
51177 CLINICAL PROGRAM SECRETARY	1,771.88	6,492.60	7,846.00	4,280.00	4,280.00	4,280.00
51178 CLINICAL PROG SUPERVISOR	4,812.50	5,014.67	5,872.00	2,663.00	2,663.00	2,663.00
51180 COMMUNITY HEALTH WORKER	531.51	3,534.83	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	17,460.57	21,293.49	22,474.00	15,459.00	15,459.00	15,459.00
51191 BILLING CLERK	9,743.25	10,511.75	11,248.00	9,801.00	9,801.00	9,801.00
51192 PHN II	21,439.72	41,603.19	46,591.00	43,880.00	43,880.00	43,880.00
51602 OVERTIME	5.60	77.69	0.00	0.00	0.00	0.00
51640 LONGEVITY	77.24	411.35	330.00	403.00	403.00	403.00
51681 COMP/HOLIDAY BANK CASHOUT	72.66	293.07	0.00	0.00	0.00	0.00
51701 FICA	4,390.50	6,680.95	7,075.00	5,761.00	5,761.00	5,761.00
51703 UNEMPLOYMENT INSURANCE	219.24	414.12	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	324.55	561.37	628.00	489.00	489.00	489.00
51721 PERS	4,093.44	8,616.20	11,114.00	11,362.00	11,362.00	11,362.00
51729 HEALTH INSURANCE	10,885.77	20,342.79	22,740.00	16,893.00	16,893.00	16,893.00
51730 DENTAL INSURANCE	1,067.00	1,751.66	1,751.00	1,378.00	1,378.00	1,378.00
51732 LONG TERM DISABILITY	248.65	428.23	450.00	344.00	344.00	344.00
51733 LIFE INSURANCE	40.84	69.09	71.00	55.00	55.00	55.00
Total PERSONAL SERVICES	79,289.58	130,361.69	140,489.00	114,607.00	114,607.00	114,607.00
52000 MATERIALS & SERVICES						
52115 LEGAL NOTICES & PUBLISHING	0.00	144.00	0.00	0.00	0.00	0.00
52116 POSTAGE	98.70	125.33	100.00	100.00	100.00	100.00
52354 VACCINE	19,346.65	14,753.21	20,000.00	20,000.00	20,000.00	20,000.00
52398 ADMINISTRATIVE COST	2,631.62	1,472.95	1,600.00	1,200.00	1,200.00	1,200.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7143 CAH

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52429 CONTR SRVCS - PROFESSIONAL	572.90	832.50	600.00	300.00	300.00	300.00
52526 COMPUTER SOFTWARE - MAINTENANCE	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
52711 MEALS LODGING & REGISTRATION	205.02	0.00	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	158.18	51.36	100.00	100.00	100.00	100.00
52910 SUPPLIES - OFFICE	195.64	551.82	500.00	500.00	500.00	500.00
52929 SUPPLIES - MEDICAL	495.06	540.52	500.00	500.00	500.00	500.00
Total MATERIALS & SERVICES	23,703.77	18,471.69	25,400.00	24,700.00	24,700.00	24,700.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAH	102,993.35	148,833.38	165,889.00	139,307.00	139,307.00	139,307.00

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Wasco County

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	3,517.56	6,963.48	6,734.00	4,597.00	4,597.00	4,597.00
51177 CLINICAL PROGRAM SECRETARY	2,630.31	5,664.58	7,911.00	7,308.00	7,308.00	7,308.00
51178 CLINICAL PROG SUPERVISOR	4,812.85	2,507.57	2,936.00	2,663.00	2,663.00	2,663.00
51183 FAMILY PLANNING AIDE	0.00	16,728.03	20,344.00	21,368.00	21,368.00	21,368.00
51184 HEALTH OFFICER	791.00	40,462.12	54,356.00	3,656.00	3,656.00	3,656.00
51185 NURSE PRACTITIONER	32,762.89	4,030.83	0.00	54,600.00	54,600.00	54,600.00
51188 NUTRITION PROG COORD	4.30	0.00	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	22,453.25	26,259.62	27,033.00	26,630.00	26,630.00	26,630.00
51191 BILLING CLERK	13,696.59	14,222.08	15,217.00	16,336.00	16,336.00	16,336.00
51192 PHN II	37,736.79	56,921.26	70,224.00	48,457.00	48,457.00	48,457.00
51602 OVERTIME	10.06	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	300.00	37.50	0.00	0.00	0.00	0.00
51640 LONGEVITY	378.36	491.04	548.00	672.00	672.00	672.00
51681 COMP/HOLIDAY BANK CASHOUT	107.92	484.71	0.00	0.00	0.00	0.00
51701 FICA	8,956.70	12,975.70	15,136.00	14,088.00	14,088.00	14,088.00
51703 UNEMPLOYMENT INSURANCE	401.94	759.22	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	531.69	746.58	944.00	941.00	941.00	941.00
51721 PERS	9,251.09	15,688.53	24,767.00	26,111.00	26,111.00	26,111.00
51729 HEALTH INSURANCE	21,459.63	32,182.63	44,072.00	33,712.00	33,712.00	33,712.00
51730 DENTAL INSURANCE	1,934.50	2,794.11	3,210.00	2,947.00	2,947.00	2,947.00
51732 LONG TERM DISABILITY	562.62	761.87	1,014.00	847.00	847.00	847.00
51733 LIFE INSURANCE	73.83	110.08	131.00	118.00	118.00	118.00
Total PERSONAL SERVICES	162,373.88	240,791.54	294,577.00	265,051.00	265,051.00	265,051.00
52000 MATERIALS & SERVICES						

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52115 LEGAL NOTICES & PUBLISHING	0.00	180.00	0.00	0.00	0.00	0.00
52340 REFUNDS	0.00	125.81	0.00	0.00	0.00	0.00
52369 LAB EXPENSES	5,806.89	6,514.65	7,000.00	4,000.00	4,000.00	4,000.00
52398 ADMINISTRATIVE COST	4,010.02	6,098.30	4,400.00	6,000.00	6,000.00	6,000.00
52429 CONTR SRVCS - PROFESSIONAL	3,932.07	1,111.50	800.00	300.00	300.00	300.00
52510 COMPUTER SOFTWARE	1,050.00	0.00	0.00	0.00	0.00	0.00
52526 COMPUTER SOFTWARE - MAINTENANCE	0.00	0.00	6,150.00	6,150.00	6,150.00	6,150.00
52701 TRAINING & EDUCATION	281.75	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	2,917.92	2,092.65	2,000.00	2,000.00	2,000.00	2,000.00
52731 TRAVEL & MILEAGE	1,279.69	130.00	100.00	100.00	100.00	100.00
52910 SUPPLIES - OFFICE	5,165.94	1,926.14	2,000.00	2,000.00	2,000.00	2,000.00
52918 SUPPLIES - EDUCATION	0.00	400.50	100.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	6,021.45	13,635.66	12,000.00	10,000.00	10,000.00	10,000.00
52944 FAMILY PLANNING SUPPLIES	86,043.78	73,389.69	60,000.00	60,000.00	60,000.00	60,000.00
Total MATERIALS & SERVICES	116,509.51	105,604.90	94,550.00	90,550.00	90,550.00	90,550.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	18,573.56	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	18,573.56	0.00	0.00	0.00	0.00	0.00
Total WOMEN'S HEALTH	297,456.95	346,396.44	389,127.00	355,601.00	355,601.00	355,601.00

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201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	438.26	710.02	722.00	5,153.00	5,153.00	5,153.00
51178 CLINICAL PROG SUPERVISOR	3,781.48	2,507.57	2,936.00	2,663.00	2,663.00	2,663.00
51180 COMMUNITY HEALTH WORKER	785.97	0.00	0.00	0.00	0.00	0.00
51190 OFFICE SPECIALIST I	0.00	0.00	0.00	6,502.00	6,502.00	6,502.00
51191 BILLING CLERK	1,131.26	927.61	993.00	980.00	980.00	980.00
51192 PHN II	16,664.17	17,146.68	21,469.00	12,675.00	12,675.00	12,675.00
51602 OVERTIME	1.12	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	41.36	207.12	189.00	228.00	228.00	228.00
51681 COMP/HOLIDAY BANK CASHOUT	4.28	162.77	0.00	0.00	0.00	0.00
51701 FICA	1,354.02	1,569.30	1,884.00	2,091.00	2,091.00	2,091.00
51703 UNEMPLOYMENT INSURANCE	36.54	138.04	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	124.26	211.35	216.00	261.00	261.00	261.00
51721 PERS	1,493.19	2,227.77	3,290.00	3,984.00	3,984.00	3,984.00
51729 HEALTH INSURANCE	2,727.59	3,616.30	5,070.00	5,869.00	5,869.00	5,869.00
51730 DENTAL INSURANCE	236.70	294.18	352.00	487.00	487.00	487.00
51732 LONG TERM DISABILITY	79.00	99.51	128.00	128.00	128.00	128.00
51733 LIFE INSURANCE	8.97	11.46	14.00	19.00	19.00	19.00
Total PERSONAL SERVICES	28,908.17	29,829.68	37,263.00	41,040.00	41,040.00	41,040.00
52000 MATERIALS & SERVICES						
52115 LEGAL NOTICES & PUBLISHING	0.00	36.00	0.00	0.00	0.00	0.00
52340 REFUNDS	0.00	10.00	0.00	0.00	0.00	0.00
52369 LAB EXPENSES	2,658.23	5,154.62	5,000.00	2,500.00	2,500.00	2,500.00
52398 ADMINISTRATIVE COST	458.62	502.89	300.00	800.00	800.00	800.00
52429 CONTR SRVCS - PROFESSIONAL	85.00	274.40	170.00	100.00	100.00	100.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7145 STATE SUPPORT

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52510 COMPUTER SOFTWARE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
52711 MEALS LODGING & REGISTRATION	91.19	566.70	100.00	100.00	100.00	100.00
52731 TRAVEL & MILEAGE	175.73	113.09	50.00	50.00	50.00	50.00
52910 SUPPLIES - OFFICE	183.07	395.54	200.00	200.00	200.00	200.00
52929 SUPPLIES - MEDICAL	1,046.36	1,478.63	850.00	1,500.00	1,500.00	1,500.00
52936 SUPPLIES - PROGRAM/ED	17.98	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	4,716.18	8,531.87	6,670.00	6,250.00	6,250.00	6,250.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE SUPPORT	33,624.35	38,361.55	43,933.00	47,290.00	47,290.00	47,290.00

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Wasco County

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	16,143.29	9,132.64	7,069.00	7,418.00	7,418.00	7,418.00
51181 EH SPECIALIST	42,470.42	41,503.29	33,559.00	36,343.00	36,343.00	36,343.00
51195 SUPERVISING EH SPECIALIST	11,969.51	12,149.02	9,249.00	9,248.00	9,248.00	9,248.00
51602 OVERTIME	5.60	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	120.00	120.00	90.00	90.00	90.00	90.00
51640 LONGEVITY	300.00	570.00	495.00	507.00	507.00	507.00
51681 COMP/HOLIDAY BANK CASHOUT	19.36	0.00	0.00	0.00	0.00	0.00
51701 FICA	5,389.18	4,989.38	3,803.00	4,101.00	4,101.00	4,101.00
51703 UNEMPLOYMENT INSURANCE	219.24	414.12	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	621.04	915.85	774.00	819.00	819.00	819.00
51721 PERS	6,214.23	7,579.95	6,807.00	8,666.00	8,666.00	8,666.00
51729 HEALTH INSURANCE	7,650.37	10,443.43	8,348.00	8,459.00	8,459.00	8,459.00
51730 DENTAL INSURANCE	809.48	1,043.55	723.00	770.00	770.00	770.00
51732 LONG TERM DISABILITY	252.26	306.06	241.00	243.00	243.00	243.00
51733 LIFE INSURANCE	31.47	41.06	30.00	31.00	31.00	31.00
Total PERSONAL SERVICES	92,215.45	89,208.35	71,188.00	76,695.00	76,695.00	76,695.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	529.83	776.76	700.00	1,000.00	1,000.00	1,000.00
52335 OREGON STATE PAYBACK	9,822.11	7,295.71	9,000.00	9,000.00	9,000.00	9,000.00
52604 EQUIPMENT - OFFICE	385.49	208.99	400.00	400.00	400.00	400.00
52711 MEALS LODGING & REGISTRATION	1,402.52	1,223.74	1,500.00	1,500.00	1,500.00	1,500.00
52731 TRAVEL & MILEAGE	39.03	25.00	100.00	100.00	100.00	100.00
52910 SUPPLIES - OFFICE	1,357.93	2,303.52	2,000.00	5,000.00	5,000.00	5,000.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
Total	MATERIALS & SERVICES	13,536.91	11,833.72	13,700.00	17,000.00	17,000.00	17,000.00
53000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	ENVIRONMENTAL HEALTH	105,752.36	101,042.07	84,888.00	93,695.00	93,695.00	93,695.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7147 HIV

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51180 COMMUNITY HEALTH WORKER	67.10	0.00	0.00	0.00	0.00	0.00
51192 PHN II	5,882.25	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	6.32	0.00	0.00	0.00	0.00	0.00
51701 FICA	137.47	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	6.73	0.00	0.00	0.00	0.00	0.00
51721 PERS	142.51	0.00	0.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	276.08	0.00	0.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	25.30	0.00	0.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	8.90	0.00	0.00	0.00	0.00	0.00
51733 LIFE INSURANCE	0.86	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	6,553.52	0.00	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52369 LAB EXPENSES	1,512.00	0.00	0.00	0.00	0.00	0.00
52398 ADMINISTRATIVE COST	393.80	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	112.14	0.00	0.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	600.00	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	2,617.94	0.00	0.00	0.00	0.00	0.00
Total HIV	9,171.46	0.00	0.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7148 PERINATAL

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	123.08	0.00	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	683.79	0.00	0.00	0.00	0.00	0.00
51178 CLINICAL PROG SUPERVISOR	2,681.48	2,507.57	5,872.00	5,326.00	5,326.00	5,326.00
51180 COMMUNITY HEALTH WORKER	3,708.55	2,990.48	7,206.00	7,206.00	7,206.00	7,206.00
51190 OFFICE SPECIALIST I	2.77	0.00	0.00	0.00	0.00	0.00
51191 BILLING CLERK	2.30	0.00	0.00	0.00	0.00	0.00
51192 PHN II	3,433.72	6,752.89	1,789.00	1,342.00	1,342.00	1,342.00
51640 LONGEVITY	333.63	200.00	190.00	60.00	60.00	60.00
51681 COMP/HOLIDAY BANK CASHOUT	42.29	0.00	0.00	0.00	0.00	0.00
51701 FICA	751.57	1,091.41	1,004.00	805.00	805.00	805.00
51705 WORKERS' COMPENSATION	46.97	75.37	71.00	58.00	58.00	58.00
51721 PERS	885.66	1,886.04	1,675.00	1,934.00	1,934.00	1,934.00
51729 HEALTH INSURANCE	3,096.83	5,733.02	4,647.00	4,361.00	4,361.00	4,361.00
51730 DENTAL INSURANCE	188.94	286.41	226.00	203.00	203.00	203.00
51732 LONG TERM DISABILITY	52.36	83.93	70.00	60.00	60.00	60.00
51733 LIFE INSURANCE	7.19	11.24	9.00	8.00	8.00	8.00
Total PERSONAL SERVICES	16,041.13	21,618.36	22,759.00	21,363.00	21,363.00	21,363.00
52000 MATERIALS & SERVICES						
52334 OMAP PAYBACK-TCM & MAC	23,910.56	42,760.49	32,000.00	36,000.00	36,000.00	36,000.00
52335 OREGON STATE PAYBACK	0.00	17,000.00	20,000.00	10,000.00	10,000.00	10,000.00
52429 CONTR SRVCS - PROFESSIONAL	766.40	5,331.14	800.00	1,000.00	1,000.00	1,000.00
52526 COMPUTER SOFTWARE - MAINTENANCE	0.00	0.00	12,879.00	16,084.00	16,084.00	16,084.00
52711 MEALS LODGING & REGISTRATION	205.03	1,080.15	2,000.00	2,000.00	2,000.00	2,000.00
52731 TRAVEL & MILEAGE	158.19	0.00	500.00	500.00	500.00	500.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7148 PERINATAL

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52910	SUPPLIES - OFFICE	57.22	482.51	500.00	500.00	500.00	500.00
Total	MATERIALS & SERVICES	25,097.40	66,654.29	68,679.00	66,084.00	66,084.00	66,084.00
53000	CAPITAL OUTLAY						
53111	CAPITAL EXPENDITURES	0.00	0.00	18,121.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	18,121.00	0.00	0.00	0.00
Total	PERINATAL	41,138.53	88,272.65	109,559.00	87,447.00	87,447.00	87,447.00

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Wasco County

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7149 BIOTERRORISM

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	3,649.75	1,188.87	621.00	2,299.00	2,299.00	2,299.00
51177 CLINICAL PROGRAM SECRETARY	6,904.49	1,812.38	6,434.00	7,046.00	7,046.00	7,046.00
51178 CLINICAL PROG SUPERVISOR	1,925.00	2,507.57	2,936.00	10,652.00	10,652.00	10,652.00
51184 HEALTH OFFICER	14,322.78	17,583.67	8,531.00	15,844.00	15,844.00	15,844.00
51189 SOLID WASTE COORDINATOR	6.75	0.00	0.00	0.00	0.00	0.00
51192 PHN II	40,912.62	49,391.08	48,359.00	65,348.00	65,348.00	65,348.00
51193 PREVENTION & ED COORDINATOR	0.00	0.00	0.00	35,053.00	35,053.00	35,053.00
51197 NUTRITION PROG TECH	7.85	0.00	0.00	0.00	0.00	0.00
51201 SOLID WASTE SPECIALIST	2.72	0.00	0.00	0.00	0.00	0.00
51202 PHEP COORDINATOR	42,880.03	49,955.52	51,238.00	0.00	0.00	0.00
51602 OVERTIME	34.18	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	384.84	476.78	483.00	258.00	258.00	258.00
51681 COMP/HOLIDAY BANK CASHOUT	640.83	255.58	0.00	0.00	0.00	0.00
51701 FICA	7,468.99	8,906.92	8,536.00	9,819.00	9,819.00	9,819.00
51703 UNEMPLOYMENT INSURANCE	475.02	897.26	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	401.80	537.46	548.00	622.00	622.00	622.00
51721 PERS	8,567.06	13,434.56	12,815.00	19,253.00	19,253.00	19,253.00
51729 HEALTH INSURANCE	22,763.93	20,728.71	22,117.00	30,467.00	30,467.00	30,467.00
51730 DENTAL INSURANCE	1,577.65	1,568.82	1,479.00	1,864.00	1,864.00	1,864.00
51732 LONG TERM DISABILITY	463.54	540.69	528.00	364.00	364.00	364.00
51733 LIFE INSURANCE	60.14	61.60	60.00	79.00	79.00	79.00
Total PERSONAL SERVICES	153,449.97	169,847.47	164,685.00	198,968.00	198,968.00	198,968.00
52000 MATERIALS & SERVICES						
52116 POSTAGE	500.72	0.00	500.00	0.00	0.00	0.00

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Wasco County

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7149 BIOTERRORISM

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52122 TELEPHONE	220.34	71.81	600.00	120.00	120.00	120.00
52398 ADMINISTRATIVE COST	1,521.61	737.86	1,500.00	1,500.00	1,500.00	1,500.00
52429 CONTR SRVCS - PROFESSIONAL	3,356.56	50.00	2,000.00	0.00	0.00	0.00
52510 COMPUTER SOFTWARE	190.49	0.00	0.00	0.00	0.00	0.00
52658 COPIER - LEASE & MAINTENANCE	2,434.80	418.12	2,500.00	500.00	500.00	500.00
52711 MEALS LODGING & REGISTRATION	1,469.23	1,257.82	500.00	500.00	500.00	500.00
52731 TRAVEL & MILEAGE	405.39	963.28	100.00	100.00	100.00	100.00
52910 SUPPLIES - OFFICE	4,546.46	1,047.48	6,800.00	100.00	100.00	100.00
52918 SUPPLIES - EDUCATION	2,103.18	0.00	0.00	0.00	0.00	0.00
52929 SUPPLIES - MEDICAL	8,722.10	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	25,470.88	4,546.37	14,500.00	2,820.00	2,820.00	2,820.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	47,160.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	47,160.00	0.00	0.00	0.00	0.00	0.00
Total BIOTERRORISM	226,080.85	174,393.84	179,185.00	201,788.00	201,788.00	201,788.00

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201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	879.08	2,370.17	0.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	4,410.93	10,752.33	0.00	0.00	0.00	0.00
51192 PHN II	37,572.16	23,686.53	0.00	0.00	0.00	0.00
51193 PREVENTION & ED COORDINATOR	7,110.44	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	2.24	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	222.34	488.40	0.00	0.00	0.00	0.00
51701 FICA	3,444.32	2,486.33	0.00	0.00	0.00	0.00
51703 UNEMPLOYMENT INSURANCE	73.08	138.04	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	260.86	243.93	0.00	0.00	0.00	0.00
51721 PERS	4,662.33	4,739.20	0.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	8,248.30	9,772.06	0.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	556.27	553.93	0.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	190.73	177.35	0.00	0.00	0.00	0.00
51733 LIFE INSURANCE	20.98	21.93	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	67,654.06	55,430.20	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	1,248.61	283.30	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	35,066.40	10,084.71	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	1,223.90	1,912.39	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	305.50	292.64	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	1,237.25	228.40	0.00	0.00	0.00	0.00
52936 SUPPLIES - PROGRAM/ED	207.00	109.45	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	39,288.66	12,910.89	0.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7152 HEALTH PROMOTION

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	32,250.00	35,000.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	32,250.00	35,000.00	0.00	0.00	0.00
Total HEALTH PROMOTION	106,942.72	100,591.09	35,000.00	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>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	0.00	905.86	919.00	919.00	919.00	919.00
51177 CLINICAL PROGRAM SECRETARY	203.98	2,015.58	2,134.00	2,009.00	2,009.00	2,009.00
51178 CLINICAL PROG SUPERVISOR	5,362.85	5,015.10	2,936.00	0.00	0.00	0.00
51192 PHN II	8,459.41	7,161.16	10,064.00	10,064.00	10,064.00	10,064.00
51602 OVERTIME	1.12	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	0.00	291.12	396.00	399.00	399.00	399.00
51701 FICA	1,046.19	1,127.83	1,185.00	964.00	964.00	964.00
51703 UNEMPLOYMENT INSURANCE	36.54	69.02	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	170.84	288.71	416.00	400.00	400.00	400.00
51721 PERS	1,166.18	1,764.65	1,940.00	2,161.00	2,161.00	2,161.00
51729 HEALTH INSURANCE	1,658.55	2,716.15	3,385.00	2,720.00	2,720.00	2,720.00
51730 DENTAL INSURANCE	144.27	201.57	206.00	176.00	176.00	176.00
51732 LONG TERM DISABILITY	54.06	71.10	77.00	62.00	62.00	62.00
51733 LIFE INSURANCE	5.51	7.89	8.00	7.00	7.00	7.00
Total PERSONAL SERVICES	18,309.50	21,635.74	23,666.00	19,881.00	19,881.00	19,881.00
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	375.91	372.85	300.00	300.00	300.00	300.00
52711 MEALS LODGING & REGISTRATION	0.00	0.00	0.00	500.00	500.00	500.00
52731 TRAVEL & MILEAGE	0.00	0.00	0.00	100.00	100.00	100.00
52910 SUPPLIES - OFFICE	0.00	23.35	50.00	50.00	50.00	50.00
Total MATERIALS & SERVICES	375.91	396.20	350.00	950.00	950.00	950.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Requirements

Wasco County

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7153 IMMUNIZATION SPECIAL PAYMENTS

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
Total IMMUNIZATION SPECIAL PAYMENTS	18,685.41	22,031.94	24,016.00	20,831.00	20,831.00	20,831.00

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201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7154 CACOON & CCN

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	1,078.17	0.00	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	5,920.89	2,370.60	4,268.00	3,639.00	3,639.00	3,639.00
51178 CLINICAL PROG SUPERVISOR	2,681.48	2,507.57	2,936.00	0.00	0.00	0.00
51180 COMMUNITY HEALTH WORKER	1,226.77	0.00	0.00	0.00	0.00	0.00
51184 HEALTH OFFICER	3,331.00	4,632.00	4,875.00	4,875.00	4,875.00	4,875.00
51190 OFFICE SPECIALIST I	2.77	0.00	0.00	0.00	0.00	0.00
51191 BILLING CLERK	248.45	309.20	331.00	327.00	327.00	327.00
51192 PHN II	12,955.67	9,917.16	8,945.00	16,549.00	16,549.00	16,549.00
51602 OVERTIME	63.94	77.69	0.00	0.00	0.00	0.00
51640 LONGEVITY	27.00	198.00	120.00	164.00	164.00	164.00
51701 FICA	1,904.06	1,392.41	1,473.00	1,748.00	1,748.00	1,748.00
51703 UNEMPLOYMENT INSURANCE	73.08	138.04	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	164.60	222.71	174.00	188.00	188.00	188.00
51721 PERS	2,109.61	2,061.22	2,117.00	3,572.00	3,572.00	3,572.00
51729 HEALTH INSURANCE	7,327.27	3,705.89	4,726.00	6,451.00	6,451.00	6,451.00
51730 DENTAL INSURANCE	476.97	224.10	245.00	324.00	324.00	324.00
51732 LONG TERM DISABILITY	115.22	71.78	73.00	85.00	85.00	85.00
51733 LIFE INSURANCE	17.89	8.82	10.00	13.00	13.00	13.00
Total PERSONAL SERVICES	39,724.84	27,837.19	30,293.00	37,935.00	37,935.00	37,935.00
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	0.00	131.26	200.00	200.00	200.00	200.00
52711 MEALS LODGING & REGISTRATION	0.00	30.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	604.72	384.52	300.00	300.00	300.00	300.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7154 CACOON & CCN

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
Total	MATERIALS & SERVICES	604.72	545.78	500.00	500.00	500.00	500.00
Total	CACOON & CCN	40,329.56	28,382.97	30,793.00	38,435.00	38,435.00	38,435.00

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201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7155 TOBACCO

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	3,344.77	2,264.32	2,299.00	2,299.00	2,299.00	2,299.00
51177 CLINICAL PROGRAM SECRETARY	2,076.90	3,790.44	5,556.00	5,829.00	5,829.00	5,829.00
51179 COMMUNITY HEALTH PROMOTER	42,703.89	48,777.00	53,263.00	53,263.00	53,263.00	53,263.00
51192 PHN II	1,430.68	5,508.60	0.00	0.00	0.00	0.00
51193 PREVENTION & ED COORDINATOR	7,384.17	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	2,202.63	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	333.84	374.57	345.00	360.00	360.00	360.00
51701 FICA	4,453.67	4,606.37	4,699.00	4,724.00	4,724.00	4,724.00
51703 UNEMPLOYMENT INSURANCE	219.24	414.12	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	225.71	252.96	284.00	274.00	274.00	274.00
51721 PERS	4,377.04	6,037.89	6,365.00	8,539.00	8,539.00	8,539.00
51729 HEALTH INSURANCE	7,240.24	9,258.38	9,957.00	9,646.00	9,646.00	9,646.00
51730 DENTAL INSURANCE	803.36	866.04	862.00	879.00	879.00	879.00
51732 LONG TERM DISABILITY	262.51	295.32	297.00	287.00	287.00	287.00
51733 LIFE INSURANCE	30.63	33.98	35.00	35.00	35.00	35.00
Total PERSONAL SERVICES	77,089.28	82,479.99	83,962.00	86,135.00	86,135.00	86,135.00
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	1,074.26	1,524.93	1,000.00	1,000.00	1,000.00	1,000.00
52429 CONTR SRVCS - PROFESSIONAL	0.00	50.00	0.00	0.00	0.00	0.00
52656 GAS & OIL	360.92	200.54	510.00	510.00	510.00	510.00
52658 COPIER - LEASE & MAINTENANCE	71.58	418.12	0.00	500.00	500.00	500.00
52711 MEALS LODGING & REGISTRATION	479.26	82.55	1,050.00	1,700.00	1,700.00	1,700.00
52731 TRAVEL & MILEAGE	1,148.28	48.93	600.00	600.00	600.00	600.00
52910 SUPPLIES - OFFICE	4,789.89	8,849.09	1,800.00	2,690.00	2,690.00	2,690.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7155 TOBACCO

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52936 SUPPLIES - PROGRAM/ED	167.20	19.34	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	8,091.39	11,193.50	4,960.00	7,000.00	7,000.00	7,000.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TOBACCO	85,180.67	93,673.49	88,922.00	93,135.00	93,135.00	93,135.00

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201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7156 WATER

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	0.00	0.00	0.00	919.00	919.00	919.00
51177 CLINICAL PROGRAM SECRETARY	1,172.38	5,091.68	5,410.00	5,677.00	5,677.00	5,677.00
51181 EH SPECIALIST	17,415.43	11,016.92	21,139.00	19,569.00	19,569.00	19,569.00
51195 SUPVSING EH SPECIALIST	1,196.94	1,214.91	4,316.00	4,316.00	4,316.00	4,316.00
51602 OVERTIME	2.24	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	12.00	12.00	42.00	42.00	42.00	42.00
51640 LONGEVITY	30.00	210.00	285.00	309.00	309.00	309.00
51701 FICA	1,584.94	1,342.21	2,443.00	2,359.00	2,359.00	2,359.00
51703 UNEMPLOYMENT INSURANCE	73.08	138.04	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	196.85	218.70	486.00	442.00	442.00	442.00
51721 PERS	1,724.97	1,870.91	4,471.00	4,944.00	4,944.00	4,944.00
51729 HEALTH INSURANCE	2,696.95	3,227.04	5,668.00	5,268.00	5,268.00	5,268.00
51730 DENTAL INSURANCE	228.58	322.49	491.00	480.00	480.00	480.00
51732 LONG TERM DISABILITY	79.98	81.51	156.00	137.00	137.00	137.00
51733 LIFE INSURANCE	8.68	12.72	20.00	19.00	19.00	19.00
Total PERSONAL SERVICES	26,423.02	24,759.13	44,927.00	44,481.00	44,481.00	44,481.00
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	474.63	717.63	600.00	600.00	600.00	600.00
52731 TRAVEL & MILEAGE	40.13	0.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	0.00	0.00	500.00	100.00	100.00	100.00
Total MATERIALS & SERVICES	514.76	717.63	1,100.00	700.00	700.00	700.00
Total WATER	26,937.78	25,476.76	46,027.00	45,181.00	45,181.00	45,181.00

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	816.96	0.00	0.00	0.00	0.00	0.00
51177 CLINICAL PROGRAM SECRETARY	152.27	0.00	0.00	0.00	0.00	0.00
51192 PHN II	8,774.67	0.00	0.00	0.00	0.00	0.00
51602 OVERTIME	1.12	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	13.50	0.00	0.00	0.00	0.00	0.00
51701 FICA	671.32	0.00	0.00	0.00	0.00	0.00
51703 UNEMPLOYMENT INSURANCE	36.54	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	35.33	0.00	0.00	0.00	0.00	0.00
51721 PERS	828.64	0.00	0.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	1,465.93	0.00	0.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	109.33	0.00	0.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	39.05	0.00	0.00	0.00	0.00	0.00
51733 LIFE INSURANCE	4.10	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	12,948.76	0.00	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52318 HIV CARE CONSORTIUM	2,293.36	0.00	0.00	0.00	0.00	0.00
52398 ADMINISTRATIVE COST	243.55	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	2,536.91	0.00	0.00	0.00	0.00	0.00
Total TITLE II CASE MANAGEMENT	15,485.67	0.00	0.00	0.00	0.00	0.00

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201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7158 BABIES FIRST

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	589.98	1,419.87	3,217.00	3,145.00	3,145.00	3,145.00
51178 CLINICAL PROG SUPERVISOR	2,681.48	2,507.57	2,936.00	2,663.00	2,663.00	2,663.00
51180 COMMUNITY HEALTH WORKER	487.93	0.00	14,412.00	14,412.00	14,412.00	14,412.00
51190 OFFICE SPECIALIST I	7.48	0.00	0.00	0.00	0.00	0.00
51191 BILLING CLERK	285.14	309.20	331.00	327.00	327.00	327.00
51192 PHN II	29,673.57	32,994.97	38,966.00	51,010.00	51,010.00	51,010.00
51602 OVERTIME	3.36	310.76	0.00	0.00	0.00	0.00
51640 LONGEVITY	13.44	309.12	711.00	523.00	523.00	523.00
51701 FICA	2,060.90	2,463.07	4,055.00	4,854.00	4,854.00	4,854.00
51703 UNEMPLOYMENT INSURANCE	146.16	276.08	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	216.61	316.11	566.00	605.00	605.00	605.00
51721 PERS	2,445.57	3,775.63	7,114.00	11,172.00	11,172.00	11,172.00
51729 HEALTH INSURANCE	8,115.10	10,204.50	18,423.00	21,942.00	21,942.00	21,942.00
51730 DENTAL INSURANCE	490.88	603.95	961.00	1,162.00	1,162.00	1,162.00
51732 LONG TERM DISABILITY	145.69	177.17	252.00	296.00	296.00	296.00
51733 LIFE INSURANCE	18.68	23.57	39.00	46.00	46.00	46.00
Total PERSONAL SERVICES	47,381.97	55,691.57	91,983.00	112,157.00	112,157.00	112,157.00
52000 MATERIALS & SERVICES						
52334 OMAP PAYBACK-TCM & MAC	17,000.00	30,000.00	39,000.00	30,000.00	30,000.00	30,000.00
52658 COPIER - LEASE & MAINTENANCE	164.25	308.08	0.00	300.00	300.00	300.00
52731 TRAVEL & MILEAGE	0.00	0.00	1,000.00	500.00	500.00	500.00
52910 SUPPLIES - OFFICE	17.99	275.82	600.00	300.00	300.00	300.00
Total MATERIALS & SERVICES	17,182.24	30,583.90	40,600.00	31,100.00	31,100.00	31,100.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7158 BABIES FIRST

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BABIES FIRST	64,564.21	86,275.47	132,583.00	143,257.00	143,257.00	143,257.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7159 OREGON MOTHERS CARE

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51180 COMMUNITY HEALTH WORKER	6,029.64	7,069.63	7,206.00	7,206.00	7,206.00	7,206.00
51640 LONGEVITY	128.34	180.00	180.00	60.00	60.00	60.00
51681 COMP/HOLIDAY BANK CASHOUT	2.62	0.00	0.00	0.00	0.00	0.00
51701 FICA	384.81	441.53	452.00	445.00	445.00	445.00
51705 WORKERS' COMPENSATION	23.78	30.35	36.00	34.00	34.00	34.00
51721 PERS	544.10	928.44	946.00	1,203.00	1,203.00	1,203.00
51729 HEALTH INSURANCE	2,321.88	2,880.96	3,234.00	3,180.00	3,180.00	3,180.00
51730 DENTAL INSURANCE	120.72	136.23	133.00	135.00	135.00	135.00
51732 LONG TERM DISABILITY	28.46	33.55	35.00	35.00	35.00	35.00
51733 LIFE INSURANCE	4.70	5.18	5.00	5.00	5.00	5.00
Total PERSONAL SERVICES	9,589.05	11,705.87	12,227.00	12,303.00	12,303.00	12,303.00
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	0.00	74.55	150.00	75.00	75.00	75.00
52910 SUPPLIES - OFFICE	36.15	34.24	0.00	50.00	50.00	50.00
Total MATERIALS & SERVICES	36.15	108.79	150.00	125.00	125.00	125.00
Total OREGON MOTHERS CARE	9,625.20	11,814.66	12,377.00	12,428.00	12,428.00	12,428.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7207 HOUSEHOLD HAZARDOUS WASTE

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	0.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7999 EXPANSION

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
51000 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
57000 CONTINGENCY						
57201 CONTINGENCY	0.00	0.00	37,947.00	131,152.00	131,152.00	131,152.00
Total CONTINGENCY	0.00	0.00	37,947.00	131,152.00	131,152.00	131,152.00
59000 UNAPPROPRIATED						
59201 UNAPPROPRIATED	0.00	0.00	174,696.00	0.00	0.00	0.00
Total UNAPPROPRIATED	0.00	0.00	174,696.00	0.00	0.00	0.00
Total EXPANSION	0.00	0.00	212,643.00	131,152.00	131,152.00	131,152.00
Total PUBLIC HEALTH	1,368,075.54	1,951,769.85	2,445,995.00	2,263,573.00	2,263,573.00	2,263,573.00
Total HEALTH GRANTS FUND	1,368,075.54	1,951,769.85	2,445,995.00	2,263,573.00	2,263,573.00	2,263,573.00

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202 PUBLIC WORKS FUND
22 PUBLIC WORKS
5281 PUBLIC WORKS

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51249 ROADMASTER	71,320.32	72,390.00	73,476.00	73,476.00	73,476.00	73,476.00
51250 PUBLIC WORKS DIRECTOR	17,830.08	0.00	0.00	0.00	0.00	0.00
51251 SURVEYOR	0.00	17,192.74	7,348.00	7,348.00	7,348.00	7,348.00
51254 ROAD SUPERINTENDENT	63,768.72	64,725.12	65,696.00	65,696.00	65,696.00	65,696.00
51255 GENERAL SUPERVISOR	55,060.80	58,703.76	59,584.00	59,584.00	59,584.00	59,584.00
51256 SHOP SUPERVISOR	52,451.04	53,237.76	54,036.00	54,036.00	54,036.00	54,036.00
51258 ROAD MAINT SUPERVISOR	224,480.70	226,961.28	230,568.00	230,568.00	230,568.00	230,568.00
51259 SIGN SPECIALIST	40,107.21	40,284.64	41,122.00	41,122.00	41,122.00	41,122.00
51261 OFFICE MANAGER	40,350.38	42,632.34	43,793.00	45,517.00	45,517.00	45,517.00
51262 ROAD SURVEYOR	63,768.72	64,725.12	65,696.00	65,696.00	65,696.00	65,696.00
51263 ROAD SPECIALIST	200,013.00	218,651.63	239,714.00	280,051.00	280,051.00	280,051.00
51264 ROAD TECH II	62,119.28	48,960.96	36,353.00	0.00	0.00	0.00
51265 MECHANICS	41,988.17	42,411.28	43,056.00	43,056.00	43,056.00	43,056.00
51266 PROJECT MANAGER	55,060.80	58,703.76	59,584.00	59,584.00	59,584.00	59,584.00
51267 SECRETARY II	11,481.21	17,483.23	16,985.00	16,985.00	16,985.00	16,985.00
51269 SEASONAL/TEMPORARY	0.00	1,968.00	13,000.00	18,198.00	18,198.00	18,198.00
51276 ROAD TECH I - TEMP/SEASONAL	15,946.32	11,920.86	0.00	0.00	0.00	0.00
51602 OVERTIME	12,639.62	12,531.23	20,000.00	20,000.00	20,000.00	20,000.00
51621 CELL PHONE ALLOWANCE	750.00	742.56	660.00	660.00	660.00	660.00
51640 LONGEVITY	20,027.50	21,102.44	22,255.00	22,705.00	22,705.00	22,705.00
51680 VACATION CASH OUT	1,008.80	233.76	0.00	3,945.00	3,945.00	3,945.00
51681 COMP/HOLIDAY BANK CASHOUT	1,643.51	133.80	0.00	0.00	0.00	0.00
51701 FICA	76,370.32	78,061.30	83,658.00	81,273.00	81,273.00	81,273.00
51703 UNEMPLOYMENT INSURANCE	2,424.54	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	53,409.34	58,154.92	63,983.00	62,257.00	62,257.00	62,257.00

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51721 PERS	124,149.84	168,560.72	177,658.00	212,248.00	212,248.00	212,248.00
51729 HEALTH INSURANCE	191,695.43	205,561.35	226,670.00	220,642.00	220,642.00	220,642.00
51730 DENTAL INSURANCE	15,561.89	15,282.60	14,658.00	14,854.00	14,854.00	14,854.00
51732 LONG TERM DISABILITY	4,777.44	4,924.45	5,147.00	4,801.00	4,801.00	4,801.00
51733 LIFE INSURANCE	594.87	600.33	597.00	597.00	597.00	597.00
Total PERSONAL SERVICES	1,520,799.85	1,606,841.94	1,665,297.00	1,704,899.00	1,704,899.00	1,704,899.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	1,881.75	1,762.75	1,880.00	2,925.00	2,925.00	2,925.00
52113 INSURANCE & BONDS	40,138.23	35,394.49	45,000.00	40,000.00	40,000.00	40,000.00
52115 LEGAL NOTICES & PUBLISHING	350.75	586.88	400.00	400.00	400.00	400.00
52116 POSTAGE	372.62	228.44	400.00	400.00	400.00	400.00
52122 TELEPHONE	7,871.00	6,721.96	7,500.00	6,800.00	6,800.00	6,800.00
52142 PETROLEUM PRODUCTS - 16 CENTS	3,817.18	4,406.15	6,350.00	2,800.00	2,800.00	2,800.00
52350 TAXES/PERMITS/ASSESSMENTS	2,182.07	2,200.53	2,345.00	1,150.00	1,150.00	1,150.00
52363 TESTING & CERTIFICATIONS	880.40	560.00	1,360.00	1,025.00	1,025.00	1,025.00
52373 MATCHED PROJECTS	22,719.54	41,092.40	35,000.00	30,000.00	30,000.00	30,000.00
52406 CONTR SRVCS - LEGAL COUNSEL CONTR	705.00	0.00	2,500.00	0.00	0.00	0.00
52426 CONTR SRVCS - WORK	82,884.66	147,375.49	84,103.00	31,500.00	31,500.00	31,500.00
52433 CONTR SRVCS - WEED DEPT	74,129.02	70,162.55	0.00	0.00	0.00	0.00
52605 EQUIPMENT - OFFICE/ENG/RADIO	10,101.89	10,617.28	14,490.00	9,765.00	9,765.00	9,765.00
52631 SAFETY EQUIPMENT & SUPPLIES	8,351.05	7,428.05	8,965.00	8,500.00	8,500.00	8,500.00
52632 EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	137,616.93	175,422.67	150,000.00	150,000.00	150,000.00	150,000.00
52701 TRAINING & EDUCATION	1,815.00	1,380.00	6,100.00	4,400.00	4,400.00	4,400.00
52711 MEALS LODGING & REGISTRATION	4,990.68	3,741.23	5,300.00	4,200.00	4,200.00	4,200.00

202 PUBLIC WORKS FUND
22 PUBLIC WORKS
5281 PUBLIC WORKS

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52731 TRAVEL & MILEAGE	572.78	298.95	200.00	300.00	300.00	300.00
52834 BLDG REPAIR & MAINT - PUBLIC WORKS	6,482.57	7,994.87	8,360.00	6,560.00	6,560.00	6,560.00
52835 SHOP & YARD - MAINT & REPAIR	19,787.12	3,466.51	17,800.00	6,700.00	6,700.00	6,700.00
52852 JANITORIAL - LAWN MAINT	25,000.00	25,000.00	0.00	0.00	0.00	0.00
52877 UTILITIES - PW & POP	32,138.24	29,355.68	32,000.00	27,500.00	27,500.00	27,500.00
52878 UTILITIES - RENTALS	17,209.92	16,910.92	16,500.00	16,000.00	16,000.00	16,000.00
52909 SUPPLIES	30,110.04	31,040.93	41,500.00	39,100.00	39,100.00	39,100.00
52948 SUPPLIES - SIGNS	13,111.40	11,724.36	14,000.00	12,000.00	12,000.00	12,000.00
52949 SUPPLIES - HOT MIX	23,980.14	62,258.43	65,000.00	48,000.00	48,000.00	48,000.00
52950 SUPPLIES - PAINT & BEADS	54,857.95	74,009.70	78,000.00	76,600.00	76,600.00	76,600.00
52972 CHEMICALS & MATERIALS	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
52973 PETROLEUM PRODUCTS	347,250.23	335,323.42	350,000.00	350,000.00	350,000.00	350,000.00
52974 EMULSIFIED ASPHALT	248,077.71	272,549.92	209,685.00	251,200.00	251,200.00	251,200.00
Total MATERIALS & SERVICES	1,219,385.87	1,379,014.56	1,249,738.00	1,172,825.00	1,172,825.00	1,172,825.00
53000 CAPITAL OUTLAY						
53103 BLDG IMPROVEMENT - OFFICE	0.00	5,982.03	0.00	0.00	0.00	0.00
53104 BUILDING/YARD IMP - SHOP	7,640.00	17,652.00	5,000.00	0.00	0.00	0.00
53302 EQUIPMENT - ROAD	126,392.40	192,662.70	160,000.00	0.00	0.00	0.00
53402 LAND - RIGHT OF WAY	0.00	0.00	5,000.00	0.00	0.00	0.00
53406 PRESERVATION PROJECT	0.00	0.00	495,587.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	134,032.40	216,296.73	665,587.00	0.00	0.00	0.00
Total PUBLIC WORKS	2,874,218.12	3,202,153.23	3,580,622.00	2,877,724.00	2,877,724.00	2,877,724.00

Requirements

Wasco County

202	PUBLIC WORKS FUND						
Total	PUBLIC WORKS	2,874,218.12	3,202,153.23	3,580,622.00	2,877,724.00	2,877,724.00	2,877,724.00

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202 PUBLIC WORKS FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9202 PUBLIC WORKS EXPENDITURES							
<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
55000	TRANSFERS OUT						
55101	TRANSFER TO GENERAL FUND	63,000.00	63,000.00	0.00	0.00	0.00	0.00
55321	TRANSFER TO ROAD RESERVE FUND	213,000.00	200,000.00	0.00	0.00	0.00	0.00
Total	TRANSFERS OUT	276,000.00	263,000.00	0.00	0.00	0.00	0.00
57000	CONTINGENCY						
57202	CONTINGENCY	0.00	0.00	300,000.00	287,000.00	287,000.00	287,000.00
Total	CONTINGENCY	0.00	0.00	300,000.00	287,000.00	287,000.00	287,000.00
59000	UNAPPROPRIATED						
59202	UNAPPROPRIATED	0.00	0.00	2,712,622.00	3,519,678.00	3,519,678.00	3,519,678.00
Total	UNAPPROPRIATED	0.00	0.00	2,712,622.00	3,519,678.00	3,519,678.00	3,519,678.00
Total	PUBLIC WORKS EXPENDITURES	276,000.00	263,000.00	3,012,622.00	3,806,678.00	3,806,678.00	3,806,678.00
Total	NON-DEPARTMENTAL EXPENDITURES	276,000.00	263,000.00	3,012,622.00	3,806,678.00	3,806,678.00	3,806,678.00
Total	PUBLIC WORKS FUND	3,150,218.12	3,465,153.23	6,593,244.00	6,684,402.00	6,684,402.00	6,684,402.00

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203 COUNTY FAIR FUND
18 ADMINISTRATION
5260 COUNTY FAIR

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51573 GROUNDS MANAGER	12,712.94	13,272.48	13,471.00	13,471.00	13,471.00	13,471.00
51640 LONGEVITY	175.00	180.00	225.00	360.00	360.00	360.00
51701 FICA	780.62	869.03	914.00	854.00	854.00	854.00
51705 WORKERS' COMPENSATION	378.62	381.81	413.00	447.00	447.00	447.00
51721 PERS	1,153.18	1,723.23	1,754.00	2,291.00	2,291.00	2,291.00
51729 HEALTH INSURANCE	6,006.70	6,493.59	7,231.00	7,087.00	7,087.00	7,087.00
51730 DENTAL INSURANCE	400.31	412.35	398.00	406.00	406.00	406.00
51732 LONG TERM DISABILITY	59.28	63.74	65.00	65.00	65.00	65.00
51733 LIFE INSURANCE	15.32	16.21	16.00	16.00	16.00	16.00
Total PERSONAL SERVICES	21,681.97	23,412.44	24,487.00	24,997.00	24,997.00	24,997.00
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
52102 ADVERTISING & PROMOTIONS - FAIR	9,183.84	9,759.56	0.00	0.00	0.00	0.00
52111 DUES & SUBSCRIPTIONS	732.00	982.00	0.00	0.00	0.00	0.00
52114 INSURANCE & BONDS - FAIR	145.00	145.00	160.00	160.00	160.00	160.00
52115 LEGAL NOTICES & PUBLISHING	0.00	756.00	1,200.00	800.00	800.00	800.00
52122 TELEPHONE	1,100.02	529.68	936.00	900.00	900.00	900.00
52130 PRINTING - GROUNDS	136.96	0.00	0.00	0.00	0.00	0.00
52135 QUEEN SCHOLARSHIPS	1,000.00	0.00	500.00	500.00	500.00	500.00
52136 RODEO/COWBOY/RACES	9,200.00	15,030.00	0.00	0.00	0.00	0.00
52137 RACE DONATION EXPENDITURES	1,200.00	0.00	0.00	0.00	0.00	0.00
52139 DONATIONS - ENTERTAINMENT	3,084.00	0.00	0.00	0.00	0.00	0.00
52143 JUDGING	5,807.40	5,125.97	0.00	0.00	0.00	0.00
52144 RODEO PURSE	3,150.00	3,150.00	0.00	0.00	0.00	0.00

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Wasco County

203 COUNTY FAIR FUND
18 ADMINISTRATION
5260 COUNTY FAIR

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52145 HORSE RACES	1,500.00	0.00	0.00	0.00	0.00	0.00
52146 FARMER FUN DAY	0.00	65.13	0.00	0.00	0.00	0.00
52147 QUEEN'S FUND	5,414.01	1,863.61	5,500.00	5,000.00	5,000.00	5,000.00
52309 FAIR-INDIAN CAMP/POW WOW	500.00	500.00	0.00	0.00	0.00	0.00
52310 FAIR-EXHIBITS & PREMIUMS	5,469.03	5,664.00	0.00	0.00	0.00	0.00
52312 FAIR-GATE/OFFICE ADVANCE	0.00	20.00	0.00	0.00	0.00	0.00
52316 GROUNDS	150.45	0.00	13,760.00	10,000.00	10,000.00	10,000.00
52317 GROUNDS-PASTURE RENTAL	500.00	500.00	0.00	0.00	0.00	0.00
52366 DONATION EXPENSES	50.00	24.35	0.00	0.00	0.00	0.00
52386 FAIR	290.80	1,300.00	63,773.00	64,000.00	64,000.00	64,000.00
52451 CONTR SRVCS - FAIR	7,280.00	9,175.00	0.00	0.00	0.00	0.00
52452 CONTR SRVCS - GROUNDS	3,208.67	0.00	0.00	0.00	0.00	0.00
52453 CONTR SRVCS - FAIR SHOW	2,273.00	5,523.00	0.00	0.00	0.00	0.00
52461 CONTRACTED SERVICES - TICKETS	1,000.90	1,185.45	0.00	0.00	0.00	0.00
52462 CONTRACTED SERVICES - AMBULANCE	1,500.00	1,500.00	0.00	0.00	0.00	0.00
52463 CONTRACTED SERVICES - CLEANING	1,400.00	1,583.00	0.00	0.00	0.00	0.00
52464 CONTRACTED SERVICES - SECURITY	1,250.00	1,000.00	0.00	0.00	0.00	0.00
52601 EQUIPMENT - NON CAPITAL	250.00	2,561.24	6,000.00	3,000.00	3,000.00	3,000.00
52650 MACHINE R&M - GROUNDS	436.82	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	3,387.90	1,856.58	2,000.00	2,500.00	2,500.00	2,500.00
52731 TRAVEL & MILEAGE	0.00	1,171.50	2,000.00	2,000.00	2,000.00	2,000.00
52801 BLDG REPAIR & MAINT	6,285.91	6,818.34	8,000.00	8,000.00	8,000.00	8,000.00
52812 BUILDING R&M - FAIR HOUSE	1,515.02	727.45	0.00	0.00	0.00	0.00
52861 MAINTENANCE - GROUNDS	2,573.82	8,606.86	0.00	0.00	0.00	0.00
52870 UTILITIES	0.00	739.43	22,441.00	19,000.00	19,000.00	19,000.00

203 COUNTY FAIR FUND
18 ADMINISTRATION
5260 COUNTY FAIR

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52873 UTILITIES - GROUNDS	14,204.50	12,918.27	0.00	0.00	0.00	0.00
52909 SUPPLIES	0.00	881.21	500.00	500.00	500.00	500.00
52920 SUPPLIES - FAIR SHOW	13,117.57	5,396.93	0.00	0.00	0.00	0.00
52922 SUPPLIES - GROUNDS	4,852.52	5,929.16	0.00	0.00	0.00	0.00
52953 SUPPLIES - HAY	140.00	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	113,290.14	112,988.72	134,770.00	124,360.00	124,360.00	124,360.00
53000 CAPITAL OUTLAY						
53101 BUILDINGS	0.00	10,436.94	0.00	0.00	0.00	0.00
53111 CAPITAL EXPENDITURES	0.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00
Total CAPITAL OUTLAY	0.00	30,436.94	0.00	5,000.00	5,000.00	5,000.00
Total COUNTY FAIR	134,972.11	166,838.10	159,257.00	154,357.00	154,357.00	154,357.00
Total ADMINISTRATION	134,972.11	166,838.10	159,257.00	154,357.00	154,357.00	154,357.00

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
55223 TRANSFER TO PARKS FUND	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
Total TRANSFERS OUT	0.00	0.00	0.00	17,500.00	17,500.00	17,500.00
57000 CONTINGENCY						
57203 CONTINGENCY	0.00	0.00	15,243.00	21,643.00	21,643.00	21,643.00
Total CONTINGENCY	0.00	0.00	15,243.00	21,643.00	21,643.00	21,643.00
59000 UNAPPROPRIATED						
59203 UNAPPROPRIATED	0.00	0.00	6,500.00	15,000.00	15,000.00	15,000.00
Total UNAPPROPRIATED	0.00	0.00	6,500.00	15,000.00	15,000.00	15,000.00
Total COUNTY FAIR EXPENDITURES	0.00	0.00	21,743.00	54,143.00	54,143.00	54,143.00
Total NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	21,743.00	54,143.00	54,143.00	54,143.00
Total COUNTY FAIR FUND	134,972.11	166,838.10	181,000.00	208,500.00	208,500.00	208,500.00

204 COUNTY SCHOOL FUND
 18 ADMINISTRATION
 5270 COUNTY SCHOOL

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52203 DISTRIBUTE TO SCHOOLS	518,866.85	290,212.38	309,890.00	261,890.00	261,890.00	261,890.00
Total MATERIALS & SERVICES	518,866.85	290,212.38	309,890.00	261,890.00	261,890.00	261,890.00
Total COUNTY SCHOOL	518,866.85	290,212.38	309,890.00	261,890.00	261,890.00	261,890.00
Total ADMINISTRATION	518,866.85	290,212.38	309,890.00	261,890.00	261,890.00	261,890.00
Total COUNTY SCHOOL FUND	518,866.85	290,212.38	309,890.00	261,890.00	261,890.00	261,890.00

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51251 SURVEYOR	0.00	904.73	33,064.00	33,064.00	33,064.00	33,064.00
51268 PART TIME - PUBLIC WORKS	4,984.60	0.00	0.00	0.00	0.00	0.00
51269 SEASONAL/TEMPORARY	2,831.75	5,480.28	10,120.00	0.00	0.00	0.00
51602 OVERTIME	219.62	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	0.00	7.44	270.00	270.00	270.00	270.00
51640 LONGEVITY	225.00	22.56	810.00	810.00	810.00	810.00
51701 FICA	614.75	484.10	3,188.00	2,341.00	2,341.00	2,341.00
51705 WORKERS' COMPENSATION	62.57	54.99	357.00	238.00	238.00	238.00
51721 PERS	115.55	119.74	4,374.00	5,654.00	5,654.00	5,654.00
51729 HEALTH INSURANCE	0.00	181.57	7,277.00	7,155.00	7,155.00	7,155.00
51730 DENTAL INSURANCE	0.00	8.69	298.00	304.00	304.00	304.00
51732 LONG TERM DISABILITY	0.00	4.34	159.00	159.00	159.00	159.00
51733 LIFE INSURANCE	0.00	0.32	12.00	12.00	12.00	12.00
Total PERSONAL SERVICES	9,053.84	7,268.76	59,929.00	50,007.00	50,007.00	50,007.00
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	1,500.00	962.50	8,000.00	2,000.00	2,000.00	2,000.00
Total MATERIALS & SERVICES	1,500.00	962.50	8,000.00	2,000.00	2,000.00	2,000.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0.00	0.00	6,000.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	6,000.00	0.00	0.00	0.00
Total LAND CORNER PRESERVATION	10,553.84	8,231.26	73,929.00	52,007.00	52,007.00	52,007.00

Requirements

Wasco County

205	LAND CORNER PRESERVATION FUND							
Total	PUBLIC WORKS	10,553.84	8,231.26	73,929.00	52,007.00	52,007.00	52,007.00	52,007.00

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	41,000.00	45,244.00	3,850.00	3,450.00	3,450.00	3,450.00
Total TRANSFERS OUT	41,000.00	45,244.00	3,850.00	3,450.00	3,450.00	3,450.00
57000 CONTINGENCY						
57205 CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
59000 UNAPPROPRIATED						
59205 UNAPPROPRIATED	0.00	0.00	132,121.00	127,643.00	127,643.00	127,643.00
Total UNAPPROPRIATED	0.00	0.00	132,121.00	127,643.00	127,643.00	127,643.00
Total LAND CORNER PRESRVTN EXPENDITURES	41,000.00	45,244.00	135,971.00	141,093.00	141,093.00	141,093.00
Total NON-DEPARTMENTAL EXPENDITURES	41,000.00	45,244.00	135,971.00	141,093.00	141,093.00	141,093.00
Total LAND CORNER PRESERVATION FUND	51,553.84	53,475.26	209,900.00	193,100.00	193,100.00	193,100.00

206 FOREST HEALTH PROGRAM FUND
 18 ADMINISTRATION
 5206 FOREST HEALTH

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	0.00	0.00	48,500.00	115,600.00	115,600.00	115,600.00
Total MATERIALS & SERVICES	0.00	0.00	48,500.00	115,600.00	115,600.00	115,600.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FOREST HEALTH	0.00	0.00	48,500.00	115,600.00	115,600.00	115,600.00
Total ADMINISTRATION	0.00	0.00	48,500.00	115,600.00	115,600.00	115,600.00

206 FOREST HEALTH PROGRAM FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9206 FOREST HEALTH EXPENDITURES							
<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
55000	TRANSFERS OUT						
55101	TRANSFER TO GENERAL FUND	11,675.38	23,500.00	60,000.00	60,000.00	60,000.00	60,000.00
Total	TRANSFERS OUT	11,675.38	23,500.00	60,000.00	60,000.00	60,000.00	60,000.00
57000	CONTINGENCY						
Total	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total	FOREST HEALTH EXPENDITURES	11,675.38	23,500.00	60,000.00	60,000.00	60,000.00	60,000.00
Total	NON-DEPARTMENTAL EXPENDITURES	11,675.38	23,500.00	60,000.00	60,000.00	60,000.00	60,000.00
Total	FOREST HEALTH PROGRAM FUND	11,675.38	23,500.00	108,500.00	175,600.00	175,600.00	175,600.00

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	3,871.70	4,076.21	4,137.00	4,137.00	4,137.00	4,137.00
51177 CLINICAL PROGRAM SECRETARY	10,258.53	14,222.94	7,517.00	6,667.00	6,667.00	6,667.00
51189 SOLID WASTE COORDINATOR	38,683.05	43,146.00	43,793.00	45,517.00	45,517.00	45,517.00
51195 SUPVSING EH SPECIALIST	11,969.48	12,149.04	12,331.00	12,331.00	12,331.00	12,331.00
51201 SOLID WASTE SPECIALIST	45,512.22	54,128.13	38,009.00	21,617.00	21,617.00	21,617.00
51602 OVERTIME	91.82	0.00	0.00	0.00	0.00	0.00
51621 CELL PHONE ALLOWANCE	120.00	120.00	120.00	120.00	120.00	120.00
51640 LONGEVITY	360.84	381.12	381.00	632.00	632.00	632.00
51681 COMP/HOLIDAY BANK CASHOUT	414.95	541.28	0.00	0.00	0.00	0.00
51701 FICA	7,749.29	9,037.80	7,528.00	6,451.00	6,451.00	6,451.00
51703 UNEMPLOYMENT INSURANCE	438.48	828.24	3,540.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	1,449.16	1,919.01	1,708.00	1,422.00	1,422.00	1,422.00
51721 PERS	7,262.39	9,280.91	10,698.00	12,586.00	12,586.00	12,586.00
51729 HEALTH INSURANCE	29,951.52	28,870.75	36,612.00	30,343.00	30,343.00	30,343.00
51730 DENTAL INSURANCE	1,992.06	1,747.84	1,658.00	1,580.00	1,580.00	1,580.00
51732 LONG TERM DISABILITY	504.33	502.98	508.00	330.00	330.00	330.00
51733 LIFE INSURANCE	76.16	71.02	68.00	67.00	67.00	67.00
Total PERSONAL SERVICES	160,705.98	181,023.27	168,608.00	143,800.00	143,800.00	143,800.00
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	20,259.11	17,939.88	20,000.00	20,000.00	20,000.00	20,000.00
52103 AGENCY LICENSES/ASSESS/PERMITS	1,856.00	1,897.00	1,500.00	1,500.00	1,500.00	1,500.00
52113 INSURANCE & BONDS	186.02	0.00	0.00	0.00	0.00	0.00
52115 LEGAL NOTICES & PUBLISHING	0.00	117.00	0.00	0.00	0.00	0.00
52116 POSTAGE	15,120.65	7,425.38	7,500.00	7,500.00	7,500.00	7,500.00

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52120 RENT - OFFICE	360.00	0.00	0.00	0.00	0.00	0.00
52122 TELEPHONE	526.10	372.63	400.00	400.00	400.00	400.00
52148 GENERAL GRANTS	50,000.00	0.00	0.00	0.00	0.00	0.00
52149 MINI GRANTS	13,297.90	9,188.00	0.00	0.00	0.00	0.00
52327 LAND LEASE	10,006.09	10,006.09	10,000.00	10,000.00	10,000.00	10,000.00
52337 PRE-EMPLOYMENT TESTING	0.00	42.00	0.00	0.00	0.00	0.00
52398 ADMINISTRATIVE COST	3,275.55	2,871.52	1,300.00	1,300.00	1,300.00	1,300.00
52401 CONTRACTED SERVICES	19.80	0.00	0.00	0.00	0.00	0.00
52429 CONTR SRVCS - PROFESSIONAL	143,758.85	151,120.21	133,000.00	124,000.00	124,000.00	124,000.00
52604 EQUIPMENT - OFFICE	69.97	0.00	0.00	0.00	0.00	0.00
52632 EQUIPMENT RENTAL	250.00	0.00	0.00	0.00	0.00	0.00
52656 GAS & OIL	777.59	1,625.15	1,000.00	1,000.00	1,000.00	1,000.00
52657 VEHICLE - REPAIR & MAINTENANCE	300.42	503.65	500.00	500.00	500.00	500.00
52658 COPIER - LEASE & MAINTENANCE	538.35	1,056.29	0.00	700.00	700.00	700.00
52711 MEALS LODGING & REGISTRATION	3,756.44	5,301.01	3,000.00	3,000.00	3,000.00	3,000.00
52731 TRAVEL & MILEAGE	236.57	586.79	1,000.00	500.00	500.00	500.00
52801 BLDG REPAIR & MAINT	11,579.37	6,495.12	1,000.00	7,000.00	7,000.00	7,000.00
52910 SUPPLIES - OFFICE	611.34	1,283.19	2,540.00	1,000.00	1,000.00	1,000.00
52919 SUPPLIES - EQUIPMENT	5,293.75	6,948.22	7,000.00	7,000.00	7,000.00	7,000.00
52936 SUPPLIES - PROGRAM/ED	11,848.75	4,617.49	5,000.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	293,928.62	229,396.62	194,740.00	188,400.00	188,400.00	188,400.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	11,905.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	11,905.00	0.00	0.00	0.00	0.00	0.00

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
57000 CONTINGENCY						
57207 CONTINGENCY	0.00	0.00	61,586.00	136,566.00	136,566.00	136,566.00
Total CONTINGENCY	0.00	0.00	61,586.00	136,566.00	136,566.00	136,566.00
59000 UNAPPROPRIATED						
59207 UNAPPROPRIATED	0.00	0.00	30,279.00	0.00	0.00	0.00
Total UNAPPROPRIATED	0.00	0.00	30,279.00	0.00	0.00	0.00
Total HOUSEHOLD HAZARDOUS WASTE	466,539.60	410,419.89	455,213.00	468,766.00	468,766.00	468,766.00
Total PUBLIC HEALTH	466,539.60	410,419.89	455,213.00	468,766.00	468,766.00	468,766.00
Total HOUSEHOLD HAZARDOUS WASTE FUND	466,539.60	410,419.89	455,213.00	468,766.00	468,766.00	468,766.00

208 SPECIAL ECON DEV PAYMENTS FUND
 18 ADMINISTRATION
 5207 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	0.00	0.00	185,000.00	185,000.00	185,000.00	185,000.00
Total TRANSFERS OUT	0.00	0.00	185,000.00	185,000.00	185,000.00	185,000.00
Total ECONOMIC DEVELOPMENT	0.00	0.00	185,000.00	185,000.00	185,000.00	185,000.00

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208 SPECIAL ECON DEV PAYMENTS FUND
 18 ADMINISTRATION
 5208 DESIGN LLC

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52222 QLIFE PAYMENT	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
52223 CGCC EDUCATION PROGRAMS	100,000.00	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00
52348 SPECIAL PROJECTS	44,080.00	40,000.00	57,969.00	90,000.00	90,000.00	90,000.00
Total MATERIALS & SERVICES	194,080.00	190,000.00	207,969.00	165,000.00	165,000.00	165,000.00
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00	71,593.00	71,593.00	71,593.00
55417 TRANSFER TO CRATES POINT D/S FUND	33,866.00	33,055.00	32,231.00	31,407.00	31,407.00	31,407.00
Total TRANSFERS OUT	58,866.00	58,055.00	57,231.00	103,000.00	103,000.00	103,000.00
Total DESIGN LLC	252,946.00	248,055.00	265,200.00	268,000.00	268,000.00	268,000.00
Total ADMINISTRATION	252,946.00	248,055.00	450,200.00	453,000.00	453,000.00	453,000.00
Total SPECIAL ECON DEV PAYMENTS FUND	252,946.00	248,055.00	450,200.00	453,000.00	453,000.00	453,000.00

209 LAW LIBRARY FUND
 19 DISTRICT ATTORNEY
 5850 LAW LIBRARY

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52601 EQUIPMENT - NON CAPITAL	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
52971 BOOKS	14,200.20	10,544.19	30,000.00	30,000.00	30,000.00	30,000.00
Total MATERIALS & SERVICES	14,200.20	10,544.19	30,000.00	38,000.00	38,000.00	38,000.00
Total LAW LIBRARY	14,200.20	10,544.19	30,000.00	38,000.00	38,000.00	38,000.00
Total DISTRICT ATTORNEY	14,200.20	10,544.19	30,000.00	38,000.00	38,000.00	38,000.00

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209 LAW LIBRARY FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9209 LAW LIBRARY EXPENDITURES							
<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
55000	TRANSFERS OUT						
55101	TRANSFER TO GENERAL FUND	3,000.00	3,000.00	3,000.00	8,000.00	8,000.00	8,000.00
Total	TRANSFERS OUT	3,000.00	3,000.00	3,000.00	8,000.00	8,000.00	8,000.00
57000	CONTINGENCY						
57209	CONTINGENCY	0.00	0.00	94,500.00	89,500.00	89,500.00	89,500.00
Total	CONTINGENCY	0.00	0.00	94,500.00	89,500.00	89,500.00	89,500.00
Total	LAW LIBRARY EXPENDITURES	3,000.00	3,000.00	97,500.00	97,500.00	97,500.00	97,500.00
Total	NON-DEPARTMENTAL EXPENDITURES	3,000.00	3,000.00	97,500.00	97,500.00	97,500.00	97,500.00
Total	LAW LIBRARY FUND	17,200.20	13,544.19	127,500.00	135,500.00	135,500.00	135,500.00

210 DISTRICT ATTORNEY
 19 DISTRICT ATTORNEY
 5210 DISTRICT ATTORNEY OPERATING EXPENDITURES

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52353 DRUG TESTING	4,733.44	2,127.37	5,000.00	4,000.00	4,000.00	4,000.00
52356 VICTIM DONATION EXPENDITURE	2,804.82	4,310.61	19,000.00	15,000.00	15,000.00	15,000.00
52370 MISC EXPENDITURES	405.95	0.00	1,550.00	10,000.00	10,000.00	10,000.00
52389 LAW ENFORCEMENT PAYMENTS	7,554.18	0.00	34,650.00	0.00	0.00	0.00
52390 TREATMENT	7,761.50	5,197.90	22,500.00	15,000.00	15,000.00	15,000.00
52391 INCENTIVES	634.70	948.60	4,700.00	2,000.00	2,000.00	2,000.00
52392 EVALUATIONS	0.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
52393 SUPERVISION	0.00	0.00	27,000.00	0.00	0.00	0.00
52394 OREGON GENERAL FUND	0.00	0.00	25,000.00	0.00	0.00	0.00
52395 DEQ ILLEGAL DRUP CLEANUP	0.00	0.00	20,000.00	0.00	0.00	0.00
52396 ASSET FORFEITURE OVERSIGHT	0.00	0.00	8,000.00	0.00	0.00	0.00
52406 CONTR SRVCS - LEGAL COUNSEL CONTR	0.00	0.00	5,000.00	0.00	0.00	0.00
52701 TRAINING & EDUCATION	0.00	0.00	6,000.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
52731 TRAVEL & MILEAGE	0.00	123.69	2,000.00	1,000.00	1,000.00	1,000.00
52910 SUPPLIES - OFFICE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	23,894.59	12,708.17	193,400.00	50,000.00	50,000.00	50,000.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DISTRICT ATTORNEY OPERATING EXPENDITURE	23,894.59	12,708.17	193,400.00	50,000.00	50,000.00	50,000.00
Total DISTRICT ATTORNEY	23,894.59	12,708.17	193,400.00	50,000.00	50,000.00	50,000.00

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total TRANSFERS OUT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total DISTRICT ATTORNEY NON OPERATING EXPEI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total NON-DEPARTMENTAL EXPENDITURES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total DISTRICT ATTORNEY	28,894.59	17,708.17	198,400.00	55,000.00	55,000.00	55,000.00

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211 MUSEUM
 18 ADMINISTRATION
 5211 MUSEUM OPERATING EXPENDITURES

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51571 MUSEUM STAFF	24,354.50	24,675.99	22,139.00	23,187.00	23,187.00	23,187.00
51574 PART TIME - GROUNDS	0.00	0.00	5,361.00	5,361.00	5,361.00	5,361.00
51602 OVERTIME	604.51	473.73	1,000.00	800.00	800.00	800.00
51701 FICA	1,909.64	1,924.21	2,089.00	2,242.00	2,242.00	2,242.00
51705 WORKERS' COMPENSATION	221.82	218.70	320.00	320.00	320.00	320.00
Total PERSONAL SERVICES	27,090.47	27,292.63	30,909.00	31,910.00	31,910.00	31,910.00
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	1,232.90	1,616.66	1,300.00	1,300.00	1,300.00	1,300.00
52116 POSTAGE	99.62	44.00	100.00	100.00	100.00	100.00
52122 TELEPHONE	1,102.50	1,494.39	1,200.00	1,200.00	1,200.00	1,200.00
52141 SPECIAL EVENTS	464.17	552.74	800.00	800.00	800.00	800.00
52401 CONTRACTED SERVICES	0.00	507.69	12,500.00	12,500.00	12,500.00	22,500.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	199.97	153.63	500.00	500.00	500.00	500.00
52658 COPIER - LEASE & MAINTENANCE	0.00	0.00	0.00	540.00	540.00	540.00
52801 BLDG REPAIR & MAINT	5.49	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52808 RENTALS	44.00	46.00	100.00	100.00	100.00	100.00
52861 MAINTENANCE - GROUNDS	1,267.00	1,269.38	1,200.00	1,200.00	1,200.00	1,200.00
52870 UTILITIES	6,353.84	7,108.89	7,300.00	7,300.00	7,300.00	7,300.00
52952 SUPPLIES - MUSEUM	871.25	1,298.84	1,000.00	2,000.00	2,000.00	2,000.00
52971 BOOKS	1,771.66	1,177.98	1,800.00	1,800.00	1,800.00	1,800.00
Total MATERIALS & SERVICES	13,412.40	15,270.20	28,800.00	30,340.00	30,340.00	40,340.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Requirements

Wasco County

211 MUSEUM
 18 ADMINISTRATION
 5211 MUSEUM OPERATING EXPENDITURES

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
Total MUSEUM OPERATING EXPENDITURES	40,502.87	42,562.83	59,709.00	62,250.00	62,250.00	72,250.00

211 MUSEUM
 18 ADMINISTRATION
 5212 MARTIN DONATION

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52366 DONATION EXPENSES	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total MATERIALS & SERVICES	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
53000 CAPITAL OUTLAY						
53521 WAGON BUILDING	0.00	0.00	138,380.00	138,780.00	138,780.00	138,780.00
Total CAPITAL OUTLAY	0.00	0.00	138,380.00	138,780.00	138,780.00	138,780.00
Total MARTIN DONATION	5,000.00	0.00	143,380.00	143,780.00	143,780.00	143,780.00
Total ADMINISTRATION	45,502.87	42,562.83	203,089.00	206,030.00	206,030.00	216,030.00

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
57000 CONTINGENCY						
57211 CONTINGENCY	0.00	0.00	33,897.00	19,000.00	19,000.00	19,000.00
Total CONTINGENCY	0.00	0.00	33,897.00	19,000.00	19,000.00	19,000.00
59000 UNAPPROPRIATED						
59211 UNAPPROPRIATED	0.00	0.00	6,068.00	18,080.00	18,080.00	18,080.00
Total UNAPPROPRIATED	0.00	0.00	6,068.00	18,080.00	18,080.00	18,080.00
Total MUSEUM NON OPERATING EXPENDITURES	0.00	0.00	39,965.00	37,080.00	37,080.00	37,080.00
Total NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	39,965.00	37,080.00	37,080.00	37,080.00
Total MUSEUM	45,502.87	42,562.83	243,054.00	243,110.00	243,110.00	253,110.00

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Wasco County

213 ANIMAL CONTROL FUND
 16 SHERIFF
 5970 ANIMAL CONTROL

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51114 ANIMAL CONTROL OFFICER	29,713.04	21,911.50	0.00	0.00	0.00	0.00
51602 OVERTIME	177.10	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	902.91	481.44	0.00	0.00	0.00	0.00
51680 VACATION CASH OUT	0.00	5,556.23	0.00	0.00	0.00	0.00
51701 FICA	2,163.04	1,981.23	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	401.18	303.39	0.00	0.00	0.00	0.00
51721 PERS	4,553.47	5,331.36	0.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	11,346.00	12,446.06	0.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	706.44	729.11	0.00	0.00	0.00	0.00
51731 LONG TERM DISABILITY - SHERIFF	108.00	108.72	0.00	0.00	0.00	0.00
51733 LIFE INSURANCE	27.00	39.10	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	50,098.18	48,888.14	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52113 INSURANCE & BONDS	686.02	583.00	0.00	0.00	0.00	0.00
52355 VET/DISPOSAL/BOARDING	570.70	0.00	0.00	0.00	0.00	0.00
52441 CONTR SRVCS - HOME AT LAST	100,000.00	100,000.00	0.00	0.00	0.00	0.00
52656 GAS & OIL	1,317.32	0.00	0.00	0.00	0.00	0.00
52657 VEHICLE - REPAIR & MAINTANCE	354.50	448.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	325.79	35.00	0.00	0.00	0.00	0.00
52917 SUPPLIES - DOG LICENSES	369.84	217.43	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	103,624.17	101,283.43	0.00	0.00	0.00	0.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

213 ANIMAL CONTROL FUND
 16 SHERIFF
 5970 ANIMAL CONTROL

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	0.00	0.00	62,000.00	0.00	0.00	0.00
Total TRANSFERS OUT	0.00	0.00	62,000.00	0.00	0.00	0.00
57000 CONTINGENCY						
Total CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
59000 UNAPPROPRIATED						
Total UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total ANIMAL CONTROL	153,722.35	150,171.57	62,000.00	0.00	0.00	0.00
Total SHERIFF	153,722.35	150,171.57	62,000.00	0.00	0.00	0.00
Total ANIMAL CONTROL FUND	153,722.35	150,171.57	62,000.00	0.00	0.00	0.00

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218 GIS FUND
 22 PUBLIC WORKS
 5154 GIS

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51270 GIS COORDINATOR	54,271.44	0.00	0.00	0.00	0.00	0.00
51271 GIS ANALYST	40,802.40	0.00	0.00	0.00	0.00	0.00
51640 LONGEVITY	900.00	0.00	0.00	0.00	0.00	0.00
51701 FICA	6,869.25	0.00	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	1,372.01	0.00	0.00	0.00	0.00	0.00
51721 PERS	10,934.43	0.00	0.00	0.00	0.00	0.00
51729 HEALTH INSURANCE	16,362.24	0.00	0.00	0.00	0.00	0.00
51730 DENTAL INSURANCE	1,412.88	0.00	0.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	456.36	0.00	0.00	0.00	0.00	0.00
51733 LIFE INSURANCE	54.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	133,435.01	0.00	0.00	0.00	0.00	0.00
52000 MATERIALS & SERVICES						
52113 INSURANCE & BONDS	239.91	0.00	0.00	0.00	0.00	0.00
52122 TELEPHONE	44.91	0.00	0.00	0.00	0.00	0.00
52380 REFERENCE MATERIALS	118.76	0.00	0.00	0.00	0.00	0.00
52512 COMPUTER SOFTWARE - GIS	199.00	0.00	0.00	0.00	0.00	0.00
52526 COMPUTER SOFTWARE - MAINTENANCE	549.00	0.00	0.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	584.46	0.00	0.00	0.00	0.00	0.00
52933 SUPPLIES - OFFICE - PLOTTING	161.06	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	1,897.10	0.00	0.00	0.00	0.00	0.00
Total GIS	135,332.11	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	135,332.11	0.00	0.00	0.00	0.00	0.00

218 GIS FUND

218 GIS FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9218 GIS EXPENDITURES

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
55000	TRANSFERS OUT						
	Total TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
57000	CONTINGENCY						
	Total CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	Total GIS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	Total NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	Total GIS FUND	135,332.11	0.00	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>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51252 SECRETARY II-1/2 TIME	16,493.01	16,740.25	16,991.00	13,975.00	13,975.00	0.00
51273 WEED SUPERINTENDENT	52,451.04	53,237.76	54,036.00	54,036.00	54,036.00	54,036.00
51274 WEED ASST II	34,472.69	36,126.69	39,740.00	41,708.00	41,708.00	41,708.00
51602 OVERTIME	13,595.95	15,105.77	2,000.00	0.00	0.00	0.00
51640 LONGEVITY	1,650.00	1,650.00	1,650.00	1,200.00	1,200.00	1,200.00
51681 COMP/HOLIDAY BANK CASHOUT	939.78	573.76	0.00	0.00	0.00	0.00
51701 FICA	8,129.85	8,362.33	7,656.00	7,273.00	7,273.00	6,204.00
51705 WORKERS' COMPENSATION	6,264.79	7,295.88	7,048.00	7,498.00	7,498.00	7,460.00
51721 PERS	13,212.18	17,792.77	16,773.00	19,542.00	19,542.00	17,372.00
51729 HEALTH INSURANCE	26,652.79	29,046.72	32,344.00	37,242.00	37,242.00	31,802.00
51730 DENTAL INSURANCE	1,388.02	1,374.48	1,327.00	1,642.00	1,642.00	1,352.00
51732 LONG TERM DISABILITY	493.21	515.67	532.00	460.00	460.00	460.00
51733 LIFE INSURANCE	66.58	67.48	68.00	68.00	68.00	54.00
Total PERSONAL SERVICES	175,809.89	187,889.56	180,165.00	184,644.00	184,644.00	161,648.00
52000 MATERIALS & SERVICES						
52113 INSURANCE & BONDS	786.65	864.88	800.00	850.00	850.00	850.00
52120 RENT - OFFICE	3,200.00	3,200.00	0.00	0.00	0.00	0.00
52121 RENT - SHOP	3,200.00	3,200.00	0.00	0.00	0.00	0.00
52122 TELEPHONE	1,520.82	1,692.30	1,800.00	1,850.00	1,850.00	1,850.00
52401 CONTRACTED SERVICES	1,890.89	0.00	0.00	0.00	0.00	0.00
52601 EQUIPMENT - NON CAPITAL	896.30	2,211.69	2,000.00	1,000.00	1,000.00	1,000.00
52631 SAFETY EQUIPMENT & SUPPLIES	0.00	0.00	1,500.00	800.00	800.00	800.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	4,328.59	4,513.93	5,500.00	5,500.00	5,500.00	5,500.00
52656 GAS & OIL	9,132.22	10,409.63	12,000.00	11,000.00	11,000.00	11,000.00

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

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
52657 VEHICLE - REPAIR & MAINTENANCE	6,720.37	4,402.32	7,000.00	7,000.00	7,000.00	7,000.00
52701 TRAINING & EDUCATION	1,044.59	597.98	2,200.00	1,200.00	1,200.00	1,200.00
52731 TRAVEL & MILEAGE	1,579.52	1,400.92	1,500.00	600.00	600.00	600.00
52801 BLDG REPAIR & MAINT	171.00	818.13	0.00	0.00	0.00	0.00
52870 UTILITIES	267.98	633.18	700.00	650.00	650.00	650.00
52910 SUPPLIES - OFFICE	2,583.57	2,380.74	2,500.00	2,200.00	2,200.00	2,200.00
52972 CHEMICALS & MATERIALS	146,924.10	145,251.15	162,000.00	160,000.00	160,000.00	160,000.00
Total MATERIALS & SERVICES	184,246.60	181,576.85	199,500.00	192,650.00	192,650.00	192,650.00
53000 CAPITAL OUTLAY						
53305 EQUIPMENT - OTHER	6,867.25	13,390.97	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	6,867.25	13,390.97	0.00	0.00	0.00	0.00
Total WEED & PEST	366,923.74	382,857.38	379,665.00	377,294.00	377,294.00	354,298.00
Total PUBLIC WORKS	366,923.74	382,857.38	379,665.00	377,294.00	377,294.00	354,298.00

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
57000 CONTINGENCY						
57219 CONTINGENCY	0.00	0.00	53,348.00	41,246.00	41,246.00	64,242.00
Total CONTINGENCY	0.00	0.00	53,348.00	41,246.00	41,246.00	64,242.00
59000 UNAPPROPRIATED						
59219 UNAPPROPRIATED	0.00	0.00	58,778.00	0.00	0.00	0.00
Total UNAPPROPRIATED	0.00	0.00	58,778.00	0.00	0.00	0.00
Total WEED & PEST EXPENDITURES	0.00	0.00	112,126.00	41,246.00	41,246.00	64,242.00
Total NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	112,126.00	41,246.00	41,246.00	64,242.00
Total WEED & PEST CONTROL FUND	366,923.74	382,857.38	491,791.00	418,540.00	418,540.00	418,540.00

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220 911 COMMUNICATIONS FUND
 16 SHERIFF
 5220 911

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51116 911 MANAGER	51,544.80	52,318.08	53,103.00	53,103.00	53,103.00	53,103.00
51117 911 COMMUNICATIONS OPERATORS	382,145.39	386,243.82	392,550.00	398,036.00	398,036.00	398,036.00
51118 PART TIME - 911	35,061.11	28,045.90	44,282.00	43,215.00	43,215.00	43,215.00
51602 OVERTIME	32,488.84	29,238.84	27,000.00	16,500.00	16,500.00	16,500.00
51622 STIPEND	4,687.43	4,999.92	5,000.00	5,000.00	5,000.00	5,000.00
51640 LONGEVITY	2,210.52	2,932.32	3,158.00	3,285.00	3,285.00	3,285.00
51641 CERTIFICATE	13,008.64	13,425.28	14,741.00	13,809.00	13,809.00	13,809.00
51680 VACATION CASH OUT	991.20	0.00	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	73.44	497.96	0.00	0.00	0.00	0.00
51682 HOLIDAY BANK CASHOUT	751.03	485.39	0.00	0.00	0.00	0.00
51701 FICA	38,624.89	38,283.47	39,567.00	39,196.00	39,196.00	39,196.00
51703 UNEMPLOYMENT INSURANCE	379.50	948.75	0.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	1,245.45	1,262.65	1,205.00	1,197.00	1,197.00	1,197.00
51721 PERS	58,844.19	73,519.88	76,497.00	95,811.00	95,811.00	95,811.00
51722 STANDARD RETIREMENT	13,723.92	13,833.48	14,041.00	14,636.00	14,636.00	14,636.00
51729 HEALTH INSURANCE	76,358.89	82,260.48	104,891.00	89,171.00	89,171.00	89,171.00
51730 DENTAL INSURANCE	5,695.59	5,537.04	5,839.00	6,082.00	6,082.00	6,082.00
51731 LONG TERM DISABILITY - SHERIFF	1,134.72	1,080.00	1,188.00	1,188.00	1,188.00	1,188.00
51732 LONG TERM DISABILITY	267.57	270.96	255.00	255.00	255.00	255.00
51733 LIFE INSURANCE	298.58	298.56	324.00	324.00	324.00	324.00
Total PERSONAL SERVICES	719,535.70	735,482.78	783,641.00	780,808.00	780,808.00	780,808.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	349.00	359.00	375.00	350.00	350.00	350.00
52113 INSURANCE & BONDS	794.59	1,320.00	0.00	1,320.00	1,320.00	1,320.00

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220 911 COMMUNICATIONS FUND
 16 SHERIFF
 5220 911

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
52115 LEGAL NOTICES & PUBLISHING	0.00	330.00	200.00	330.00	330.00	330.00
52116 POSTAGE	1.00	71.48	150.00	150.00	150.00	150.00
52122 TELEPHONE	20,432.34	10,938.80	13,000.00	13,000.00	13,000.00	13,000.00
52221 911 TAX - PASS THROUGH TO OTHER ENTITIES	6,526.93	4,359.00	9,300.00	9,300.00	9,300.00	9,300.00
52306 EMPLOYEE MEALS	2,655.60	2,940.61	4,800.00	4,800.00	4,800.00	4,800.00
52337 PRE-EMPLOYMENT TESTING	565.00	0.00	250.00	0.00	0.00	0.00
52370 MISC EXPENDITURES	379.92	1,140.84	1,000.00	1,000.00	1,000.00	1,000.00
52398 ADMINISTRATIVE COST	24,000.00	24,000.00	24,000.00	52,001.00	52,001.00	52,001.00
52401 CONTRACTED SERVICES	5,750.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00
52413 CONTR SRVCS - COMPUTER TECHNOLOGY	15,495.00	15,000.00	15,000.00	29,474.00	29,474.00	29,474.00
52601 EQUIPMENT - NON CAPITAL	3,920.11	480.32	4,800.00	4,800.00	4,800.00	4,800.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	127.28	149.98	500.00	700.00	700.00	700.00
52701 TRAINING & EDUCATION	7,277.93	6,090.30	8,000.00	8,000.00	8,000.00	8,000.00
52801 BLDG REPAIR & MAINT	342.25	12.48	500.00	500.00	500.00	500.00
52830 BUILDING - LEASE	7,553.10	0.00	14,000.00	15,106.00	15,106.00	15,106.00
52862 MAINTENANCE AGREEMENTS	3,121.63	3,647.95	17,000.00	15,000.00	15,000.00	15,000.00
52910 SUPPLIES - OFFICE	2,151.91	602.08	2,500.00	2,000.00	2,000.00	2,000.00
52928 SUPPLIES - KITCHEN/JANITOR	869.35	1,376.85	1,400.00	1,400.00	1,400.00	1,400.00
52937 SUPPLIES - PUBLIC ED	945.08	875.06	1,000.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	103,258.02	73,694.75	124,675.00	167,131.00	167,131.00	167,131.00
Total 911	822,793.72	809,177.53	908,316.00	947,939.00	947,939.00	947,939.00
Total SHERIFF	822,793.72	809,177.53	908,316.00	947,939.00	947,939.00	947,939.00

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220 911 COMMUNICATIONS FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9220 911 EXPENDITURES							
<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
55000	TRANSFERS OUT						
55324	TRANSFER TO 911 EQUIPMENT RESERVE FUND	0.00	0.00	32,768.00	0.00	0.00	0.00
Total	TRANSFERS OUT	0.00	0.00	32,768.00	0.00	0.00	0.00
57000	CONTINGENCY						
57220	CONTINGENCY	0.00	0.00	46,000.00	38,000.00	38,000.00	38,000.00
Total	CONTINGENCY	0.00	0.00	46,000.00	38,000.00	38,000.00	38,000.00
Total	911 EXPENDITURES	0.00	0.00	78,768.00	38,000.00	38,000.00	38,000.00
Total	NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	78,768.00	38,000.00	38,000.00	38,000.00
Total	911 COMMUNICATIONS FUND	822,793.72	809,177.53	987,084.00	985,939.00	985,939.00	985,939.00

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223 PARKS FUND
18 ADMINISTRATION
5223 PARKS

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51573 HUNT PARK MANAGER (5MO)	9,080.74	8,848.32	8,981.00	8,981.00	8,981.00	8,981.00
51640 LONGEVITY	125.00	120.00	150.00	240.00	240.00	240.00
51701 FICA	636.64	579.49	609.00	570.00	570.00	570.00
51705 WORKERS' COMPENSATION	227.95	254.32	275.00	298.00	298.00	298.00
51721 PERS	796.24	1,148.85	1,170.00	1,527.00	1,527.00	1,527.00
51729 HEALTH INSURANCE	4,004.42	4,329.09	4,820.00	4,724.00	4,724.00	4,724.00
51730 DENTAL INSURANCE	306.13	274.89	265.00	270.00	270.00	270.00
51732 LONG TERM DISABILITY	45.36	42.46	43.00	43.00	43.00	43.00
51733 LIFE INSURANCE	11.68	10.79	11.00	11.00	11.00	11.00
Total PERSONAL SERVICES	15,234.16	15,608.21	16,324.00	16,664.00	16,664.00	16,664.00
52000 MATERIALS & SERVICES						
52122 TELEPHONE	594.10	172.63	0.00	0.00	0.00	0.00
52316 GROUNDS	275.41	1,033.57	5,000.00	5,000.00	5,000.00	5,000.00
52401 CONTRACTED SERVICES	238.00	450.00	8,500.00	8,500.00	8,500.00	8,500.00
52428 CONTR SRVCS - VECTOR CONTROL	1,252.50	1,007.60	0.00	0.00	0.00	0.00
52457 CONTR SRVCS - HUNT PARK MAINT	0.00	6,667.00	0.00	0.00	0.00	0.00
52601 EQUIPMENT - NON CAPITAL	0.00	1,748.28	7,000.00	6,000.00	6,000.00	6,000.00
52650 MACHINE R&M - GROUNDS	178.71	1,066.04	0.00	0.00	0.00	0.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	0.00	1,118.00	1,500.00	2,500.00	2,500.00	2,500.00
52801 BLDG REPAIR & MAINT	758.51	2,018.23	3,000.00	5,000.00	5,000.00	5,000.00
52861 MAINTENANCE - GROUNDS	1,630.18	3,925.67	0.00	0.00	0.00	0.00
52870 UTILITIES	16,205.71	18,432.45	20,631.00	19,000.00	19,000.00	19,000.00
52909 SUPPLIES	6,305.90	5,111.86	7,000.00	7,000.00	7,000.00	7,000.00

223 PARKS FUND
 18 ADMINISTRATION
 5223 PARKS

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
Total MATERIALS & SERVICES	27,439.02	42,751.33	52,631.00	53,000.00	53,000.00	53,000.00
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0.00	20,000.00	10,000.00	0.00	0.00	0.00
53511 CAPITAL IMPROVEMENT - HUNT PARK	0.00	350,980.32	100,000.00	50,000.00	50,000.00	50,000.00
Total CAPITAL OUTLAY	0.00	370,980.32	110,000.00	50,000.00	50,000.00	50,000.00
Total PARKS	42,673.18	429,339.86	178,955.00	119,664.00	119,664.00	119,664.00
Total ADMINISTRATION	42,673.18	429,339.86	178,955.00	119,664.00	119,664.00	119,664.00

223 PARKS FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9223 PARKS EXPENDITURES

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Total TRANSFERS OUT	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
57000 CONTINGENCY						
57223 CONTINGENCY	0.00	0.00	42,145.00	30,336.00	30,336.00	30,336.00
Total CONTINGENCY	0.00	0.00	42,145.00	30,336.00	30,336.00	30,336.00
59000 UNAPPROPRIATED						
59223 UNAPPROPRIATED	0.00	0.00	11,500.00	19,000.00	19,000.00	19,000.00
Total UNAPPROPRIATED	0.00	0.00	11,500.00	19,000.00	19,000.00	19,000.00
Total PARKS EXPENDITURES	0.00	0.00	53,645.00	84,336.00	84,336.00	84,336.00
Total NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	53,645.00	84,336.00	84,336.00	84,336.00
Total PARKS FUND	42,673.18	429,339.86	232,600.00	204,000.00	204,000.00	204,000.00

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227 COMMUNITY CORRECTIONS FUND
 16 SHERIFF
 5227 COMMUNITY CORRECTIONS

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51119 COMMUNITY CORRECTIONS MANAGER	59,847.60	60,745.20	61,657.00	61,657.00	61,657.00	61,657.00
51120 LEGAL SECRETARY	32,632.19	0.00	0.00	0.00	0.00	0.00
51121 PROBATION OFFICERS	173,512.07	179,849.18	186,198.00	201,716.00	201,716.00	196,716.00
51122 OFFICE SPECIALIST II	28,571.12	41,545.36	53,225.00	54,495.00	54,495.00	54,495.00
51123 PART TIME - COMMUNITY CORRECTIONS	0.00	0.00	5,000.00	0.00	0.00	5,000.00
51602 OVERTIME	176.53	756.03	5,000.00	3,000.00	3,000.00	3,000.00
51622 STIPEND	4,687.42	4,999.92	5,000.00	5,000.00	5,000.00	5,000.00
51640 LONGEVITY	2,425.00	1,775.00	1,800.00	1,800.00	1,800.00	1,800.00
51641 CERTIFICATE	11,152.20	8,419.62	8,135.00	10,409.00	10,409.00	10,409.00
51660 LEAD PAY	923.70	879.34	0.00	0.00	0.00	0.00
51680 VACATION CASH OUT	5,225.10	426.72	0.00	0.00	0.00	0.00
51681 COMP/HOLIDAY BANK CASHOUT	1,020.00	5,811.64	0.00	0.00	0.00	0.00
51682 HOLIDAY BANK CASHOUT	189.53	154.62	0.00	0.00	0.00	0.00
51701 FICA	24,501.65	22,715.26	24,345.00	24,077.00	24,077.00	24,077.00
51703 UNEMPLOYMENT INSURANCE	258.06	5,610.00	9,700.00	5,000.00	5,000.00	5,000.00
51705 WORKERS' COMPENSATION	7,222.51	7,747.23	8,661.00	9,494.00	9,494.00	9,494.00
51721 PERS	42,782.07	43,435.77	62,535.00	68,107.00	68,107.00	68,107.00
51729 HEALTH INSURANCE	40,596.61	40,389.09	70,639.00	68,901.00	68,901.00	68,901.00
51730 DENTAL INSURANCE	4,515.60	3,589.86	4,643.00	4,730.00	4,730.00	4,730.00
51732 LONG TERM DISABILITY	1,403.55	1,160.42	2,113.00	1,472.00	1,472.00	1,472.00
51733 LIFE INSURANCE	172.58	141.06	189.00	189.00	189.00	189.00
Total PERSONAL SERVICES	441,815.09	430,151.32	508,840.00	520,047.00	520,047.00	520,047.00
52000 MATERIALS & SERVICES						
52113 INSURANCE & BONDS	744.08	2,637.05	1,200.00	3,000.00	3,000.00	3,000.00

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227 COMMUNITY CORRECTIONS FUND
16 SHERIFF
5227 COMMUNITY CORRECTIONS

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52115 LEGAL NOTICES & PUBLISHING	1,316.25	625.00	1,000.00	1,000.00	1,000.00	1,000.00
52116 POSTAGE	1,312.86	1,731.35	2,700.00	1,600.00	1,600.00	1,600.00
52119 RENT	19,723.70	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
52122 TELEPHONE	4,449.71	3,941.54	5,000.00	3,500.00	3,500.00	3,500.00
52150 EXTRADITION	0.00	0.00	1,000.00	0.00	0.00	0.00
52337 PRE-EMPLOYMENT TESTING	883.50	1,191.64	1,000.00	1,000.00	1,000.00	1,000.00
52341 RESIDENTIAL A/D	2,400.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00
52344 SEX OFFENDER TX	15,670.00	15,515.75	15,000.00	17,000.00	17,000.00	17,000.00
52351 TRANSITIONAL SERVICES	13,700.68	16,242.29	17,000.00	16,000.00	16,000.00	16,000.00
52353 DRUG TESTING	9,902.70	6,857.71	12,000.00	5,000.00	5,000.00	5,000.00
52361 BUS TICKETS	368.54	201.98	400.00	400.00	400.00	400.00
52365 DOMESTIC TREATMENT	13,330.00	5,830.01	7,000.00	7,000.00	7,000.00	7,000.00
52382 HOME DETENTION/SANCTION	0.00	2,717.25	2,100.00	3,000.00	3,000.00	3,000.00
52401 CONTRACTED SERVICES	10,532.12	13,167.96	15,000.00	12,000.00	12,000.00	12,000.00
52415 CONTR SRVCS - JANITORIAL	1,047.44	3,045.79	3,000.00	3,500.00	3,500.00	3,500.00
52427 CONTR SRVCS - OUTPATIENT A/D	16,957.50	15,197.50	16,000.00	18,000.00	18,000.00	18,000.00
52430 CONTR SRVCS - GRANTS	15,475.00	31,225.00	34,000.00	31,250.00	31,250.00	31,250.00
52431 CONTR SRVCS - INTERPRETER	0.00	0.00	4,000.00	500.00	500.00	500.00
52438 CONT SRVC - MH SERVICES - GENERAL	452.00	45.00	3,000.00	1,000.00	1,000.00	1,000.00
52447 CONTR SRVCS - JAIL SERVICES	980.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
52601 EQUIPMENT - NON CAPITAL	6,051.11	5,423.08	5,500.00	6,000.00	6,000.00	6,000.00
52656 GAS & OIL	1,636.96	2,927.90	3,500.00	3,500.00	3,500.00	3,500.00
52657 VEHICLE - REPAIR & MAINTENANCE	2,895.48	1,023.24	5,000.00	5,000.00	5,000.00	5,000.00
52711 MEALS LODGING & REGISTRATION	2,916.30	1,853.11	4,500.00	5,000.00	5,000.00	5,000.00
52801 BLDG REPAIR & MAINT	0.00	0.00	800.00	1,000.00	1,000.00	1,000.00

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227 COMMUNITY CORRECTIONS FUND
 16 SHERIFF
 5227 COMMUNITY CORRECTIONS

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52804 FACILITIES TRANSITION	1,985.70	87.00	0.00	0.00	0.00	0.00
52910 SUPPLIES - OFFICE	6,476.15	3,957.23	6,000.00	4,000.00	4,000.00	4,000.00
Total MATERIALS & SERVICES	151,207.78	180,444.38	218,700.00	199,250.00	199,250.00	199,250.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	98,986.30	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	98,986.30	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY CORRECTIONS	692,009.17	610,595.70	727,540.00	719,297.00	719,297.00	719,297.00
Total SHERIFF	692,009.17	610,595.70	727,540.00	719,297.00	719,297.00	719,297.00

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227 COMMUNITY CORRECTIONS FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9227 COMMUNITY CORRECTIONS EXPENDITURES							
<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
55000	TRANSFERS OUT						
55101	TRANSFER TO GENERAL FUND	184,465.00	209,465.00	209,465.00	278,571.00	278,571.00	278,571.00
Total	TRANSFERS OUT	184,465.00	209,465.00	209,465.00	278,571.00	278,571.00	278,571.00
57000	CONTINGENCY						
57227	CONTINGENCY	0.00	0.00	99,153.00	77,170.00	77,170.00	77,170.00
Total	CONTINGENCY	0.00	0.00	99,153.00	77,170.00	77,170.00	77,170.00
59000	UNAPPROPRIATED						
Total	UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total	COMMUNITY CORRECTIONS EXPENDITURES	184,465.00	209,465.00	308,618.00	355,741.00	355,741.00	355,741.00
Total	NON-DEPARTMENTAL EXPENDITURES	184,465.00	209,465.00	308,618.00	355,741.00	355,741.00	355,741.00
Total	COMMUNITY CORRECTIONS FUND	876,474.17	820,060.70	1,036,158.00	1,075,038.00	1,075,038.00	1,075,038.00

229 COURT FACILITIES SECURITY FUND
 18 ADMINISTRATION
 5229 COURT FACILITIES

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	0.00	22,215.00	6,500.00	6,500.00	6,500.00	6,500.00
52601 EQUIPMENT - NON CAPITAL	9,865.00	294.05	39,000.00	20,000.00	20,000.00	20,000.00
Total MATERIALS & SERVICES	9,865.00	22,509.05	45,500.00	26,500.00	26,500.00	26,500.00
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT FACILITIES	9,865.00	22,509.05	45,500.00	26,500.00	26,500.00	26,500.00
Total ADMINISTRATION	9,865.00	22,509.05	45,500.00	26,500.00	26,500.00	26,500.00

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229 COURT FACILITIES SECURITY FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9229 COURT FACILITIES EXPENDITURES							
<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
55000	TRANSFERS OUT						
55101	TRANSFER TO GENERAL FUND	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total	TRANSFERS OUT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
57000	CONTINGENCY						
57229	CONTINGENCY	0.00	0.00	59,500.00	11,700.00	11,700.00	11,700.00
Total	CONTINGENCY	0.00	0.00	59,500.00	11,700.00	11,700.00	11,700.00
Total	COURT FACILITIES EXPENDITURES	30,000.00	30,000.00	89,500.00	41,700.00	41,700.00	41,700.00
Total	NON-DEPARTMENTAL EXPENDITURES	30,000.00	30,000.00	89,500.00	41,700.00	41,700.00	41,700.00
Total	COURT FACILITIES SECURITY FUND	39,865.00	52,509.05	135,000.00	68,200.00	68,200.00	68,200.00

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
51000 PERSONAL SERVICES						
51006 SPECIAL PROJECTS COORDINATOR	18,187.81	20,840.80	20,044.00	0.00	0.00	0.00
51041 OFFICE SPECIALIST II	13,994.20	13,852.63	14,982.00	0.00	0.00	0.00
51510 CC&F STAFF DIRECTOR	51,079.20	52,475.52	30,251.00	0.00	0.00	0.00
51513 PREVENTION COORDINATOR	42,508.32	43,146.00	43,793.00	43,793.00	43,793.00	43,793.00
51621 CELL PHONE ALLOWANCE	600.00	600.00	600.00	0.00	0.00	0.00
51640 LONGEVITY	300.00	300.00	300.00	300.00	300.00	300.00
51701 FICA	9,657.94	9,963.16	10,252.00	3,373.00	3,373.00	3,373.00
51703 UNEMPLOYMENT INSURANCE	340.00	0.00	8,989.00	0.00	0.00	0.00
51705 WORKERS' COMPENSATION	383.44	425.33	453.00	155.00	155.00	155.00
51721 PERS	7,921.62	13,899.48	14,282.00	7,302.00	7,302.00	7,302.00
51729 HEALTH INSURANCE	12,702.24	13,756.56	15,318.00	7,420.00	7,420.00	7,420.00
51730 DENTAL INSURANCE	1,412.88	1,374.48	1,327.00	676.00	676.00	676.00
51732 LONG TERM DISABILITY	449.19	459.00	466.00	210.00	210.00	210.00
51733 LIFE INSURANCE	54.00	54.00	54.00	27.00	27.00	27.00
Total PERSONAL SERVICES	159,590.84	171,146.96	161,111.00	63,256.00	63,256.00	63,256.00
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	0.00	0.00	500.00	0.00	0.00	0.00
52113 INSURANCE & BONDS	680.97	519.00	0.00	0.00	0.00	0.00
52116 POSTAGE	1,595.80	787.23	500.00	600.00	600.00	600.00
52122 TELEPHONE	848.18	750.22	1,000.00	400.00	400.00	400.00
52336 PASS-THRU DONATIONS	8,395.27	6,110.98	8,500.00	0.00	0.00	0.00
52402 CONTR SRVCS - DRUG FREE	60,219.24	43,276.21	0.00	0.00	0.00	0.00
52409 CONTR SRVCS - OTHER	0.00	0.00	40,999.00	11,500.00	11,500.00	11,500.00
52416 CONTR SRVCS - CYF GRANT	14,773.00	9,974.00	10,200.00	11,088.00	11,088.00	11,088.00

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52418 CONTR SRVCS - JCP PREVENTION	252.16	2,168.37	33,500.00	22,500.00	22,500.00	22,500.00
52419 CONTR SRVCS - CASA	13,849.00	14,549.00	0.00	0.00	0.00	0.00
52421 CONTR SRVCS - FORD FAMILY	40,861.99	4,140.30	0.00	0.00	0.00	0.00
52423 CONTR SRVCS - AD70	10,132.32	5,634.31	50,500.00	18,379.00	18,379.00	18,379.00
52435 CONTR SRVCS - YOUTH INVESTMENT	29,568.18	14,752.24	18,200.00	10,000.00	10,000.00	10,000.00
52436 CONTR SRVCS - HEALTHY START	209,861.00	165,319.67	200,000.00	100,000.00	100,000.00	129,000.00
52440 CONTR SRVCS - GREAT START	22,175.00	11,974.00	10,200.00	11,088.00	11,088.00	11,088.00
52450 CONTR SRVCS - SUICIDE PREVENTION	3,917.73	1,165.00	0.00	0.00	0.00	0.00
52454 CONTR SRVCS - FAMILY PRESERVATION GRANT	10,465.03	6,221.00	6,200.00	0.00	0.00	0.00
52472 CONTR SERVICES - STRENGTHENING FAMILIES	7,000.00	0.00	0.00	0.00	0.00	0.00
52711 MEALS LODGING & REGISTRATION	648.44	1,667.63	1,500.00	0.00	0.00	0.00
52731 TRAVEL & MILEAGE	1,926.78	509.39	500.00	1,250.00	1,250.00	1,250.00
52910 SUPPLIES - OFFICE	7,956.26	4,478.47	5,500.00	16,103.00	16,103.00	16,103.00
52935 SUPPLIES - PROGRAM ACTIVITY	17,986.23	6,022.32	7,000.00	20,830.00	20,830.00	20,830.00
Total MATERIALS & SERVICES	463,112.58	300,019.34	394,799.00	223,738.00	223,738.00	252,738.00
Total COMMISSION ON FAMILIES & CHILDREN	622,703.42	471,166.30	555,910.00	286,994.00	286,994.00	315,994.00
Total YOUTH SERVICES	622,703.42	471,166.30	555,910.00	286,994.00	286,994.00	315,994.00

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	25,310.62	419.58	9,000.00	1,000.00	1,000.00	1,000.00
Total TRANSFERS OUT	25,310.62	419.58	9,000.00	1,000.00	1,000.00	1,000.00
57000 CONTINGENCY						
57232 CONTINGENCY	0.00	0.00	59,990.00	11,403.00	11,403.00	11,403.00
Total CONTINGENCY	0.00	0.00	59,990.00	11,403.00	11,403.00	11,403.00
59000 UNAPPROPRIATED						
59232 UNAPPROPRIATED	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Total UNAPPROPRIATED	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Total COMM ON FAM & CHILDREN EXPENDITURES	25,310.62	419.58	68,990.00	27,403.00	27,403.00	27,403.00
Total NON-DEPARTMENTAL EXPENDITURES	25,310.62	419.58	68,990.00	27,403.00	27,403.00	27,403.00
Total COMM ON CHILDREN & FAMILIES FUND	648,014.04	471,585.88	624,900.00	314,397.00	314,397.00	343,397.00

233 KRAMER FIELD FUND
 18 ADMINISTRATION
 5233 KRAMER FIELD

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	0.00	0.00	32,400.00	32,600.00	32,600.00	32,600.00
Total MATERIALS & SERVICES	0.00	0.00	32,400.00	32,600.00	32,600.00	32,600.00
Total KRAMER FIELD	0.00	0.00	32,400.00	32,600.00	32,600.00	32,600.00
Total ADMINISTRATION	0.00	0.00	32,400.00	32,600.00	32,600.00	32,600.00
Total KRAMER FIELD FUND	0.00	0.00	32,400.00	32,600.00	32,600.00	32,600.00

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237 CLERK RECORDS FUND
 15 COUNTY CLERK
 5237 CLERKS RECORDS

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	5,644.97	1,076.62	10,650.00	4,000.00	4,000.00	4,000.00
52510 COMPUTER SOFTWARE	0.00	7,897.00	8,200.00	5,000.00	5,000.00	5,000.00
52601 EQUIPMENT - NON CAPITAL	4,950.00	4,200.00	3,800.00	9,555.00	9,555.00	9,555.00
Total MATERIALS & SERVICES	10,594.97	13,173.62	22,650.00	18,555.00	18,555.00	18,555.00
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0.00	7,400.00	5,000.00	15,000.00	15,000.00	15,000.00
Total CAPITAL OUTLAY	0.00	7,400.00	5,000.00	15,000.00	15,000.00	15,000.00
Total CLERKS RECORDS	10,594.97	20,573.62	27,650.00	33,555.00	33,555.00	33,555.00
Total COUNTY CLERK	10,594.97	20,573.62	27,650.00	33,555.00	33,555.00	33,555.00
Total CLERK RECORDS FUND	10,594.97	20,573.62	27,650.00	33,555.00	33,555.00	33,555.00

321 ROAD RESERVE FUND
 22 PUBLIC WORKS
 5321 ROAD RESERVE

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
52000 MATERIALS & SERVICES						
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
53000 CAPITAL OUTLAY						
53108 OPERATING RESERVE	0.00	0.00	2,755,490.00	2,774,300.00	2,774,300.00	2,774,300.00
Total CAPITAL OUTLAY	0.00	0.00	2,755,490.00	2,774,300.00	2,774,300.00	2,774,300.00
Total ROAD RESERVE	0.00	0.00	2,755,490.00	2,774,300.00	2,774,300.00	2,774,300.00
Total PUBLIC WORKS	0.00	0.00	2,755,490.00	2,774,300.00	2,774,300.00	2,774,300.00
Total ROAD RESERVE FUND	0.00	0.00	2,755,490.00	2,774,300.00	2,774,300.00	2,774,300.00

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322 CAPITAL ACQUISITIONS FUND
 18 ADMINISTRATION
 6122 CAPITAL ACQUISITIONS

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53102 BLDG IMPROVEMENT	42,951.99	8,022.16	389,475.00	555,220.00	555,220.00	555,220.00
53106 ANNEX IMPROVEMENTS	125,185.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
53504 COMPUTER SYSTEM - ASSESSMENT & TAXATION	67,733.00	90,933.00	66,800.00	66,800.00	66,800.00	66,800.00
53512 CAPITAL IMPROVEMENT - PW RENT	0.00	0.00	43,500.00	0.00	0.00	0.00
53513 IT ROOM	40,000.00	12,539.25	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	275,869.99	111,494.41	649,775.00	772,020.00	772,020.00	772,020.00
Total CAPITAL ACQUISITIONS	275,869.99	111,494.41	649,775.00	772,020.00	772,020.00	772,020.00
Total ADMINISTRATION	275,869.99	111,494.41	649,775.00	772,020.00	772,020.00	772,020.00
Total CAPITAL ACQUISITIONS FUND	275,869.99	111,494.41	649,775.00	772,020.00	772,020.00	772,020.00

324 911 EQUIPMENT RESERVE
 16 SHERIFF
 5324 911 EQUIPMENT RESERVE

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	58,616.00	0.00	231,842.00	241,830.00	241,830.00	241,830.00
Total CAPITAL OUTLAY	58,616.00	0.00	231,842.00	241,830.00	241,830.00	241,830.00
Total 911 EQUIPMENT RESERVE	58,616.00	0.00	231,842.00	241,830.00	241,830.00	241,830.00
Total SHERIFF	58,616.00	0.00	231,842.00	241,830.00	241,830.00	241,830.00
Total 911 EQUIPMENT RESERVE	58,616.00	0.00	231,842.00	241,830.00	241,830.00	241,830.00

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	273,775.10	0.00	0.00	0.00	0.00	0.00
53522 911 FEDERAL LINE ITEM	282,181.77	11,426.21	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	555,956.87	11,426.21	0.00	0.00	0.00	0.00
55000 TRANSFERS OUT						
55324 TRANSFER TO 911 EQUIPMENT RESERVE FUND	0.00	0.00	6,274.00	8,500.00	8,500.00	8,500.00
Total TRANSFERS OUT	0.00	0.00	6,274.00	8,500.00	8,500.00	8,500.00
Total 911 CAPITAL RESERVE FUND	555,956.87	11,426.21	6,274.00	8,500.00	8,500.00	8,500.00
Total SHERIFF	555,956.87	11,426.21	6,274.00	8,500.00	8,500.00	8,500.00

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

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
55000	TRANSFERS OUT						
Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total	NON-DEPARTMENTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total	911 CAPITAL RESERVE FUND	555,956.87	11,426.21	6,274.00	8,500.00	8,500.00	8,500.00

326 FACILITY CAPITAL RESERVE
 18 ADMINISTRATION
 5326 CAPITAL REPLACEMENTS - FACILITIES

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	28,662.22	0.00	322,750.00	523,600.00	523,600.00	523,600.00
Total CAPITAL OUTLAY	28,662.22	0.00	322,750.00	523,600.00	523,600.00	523,600.00
Total CAPITAL REPLACEMENTS - FACILITIES	28,662.22	0.00	322,750.00	523,600.00	523,600.00	523,600.00
Total ADMINISTRATION	28,662.22	0.00	322,750.00	523,600.00	523,600.00	523,600.00
Total FACILITY CAPITAL RESERVE	28,662.22	0.00	322,750.00	523,600.00	523,600.00	523,600.00

327 GENERAL OPERATING RESERVE
 18 ADMINISTRATION
 5327 OPERATING RESERVE

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
53000 CAPITAL OUTLAY						
53108 OPERATING RESERVE	0.00	0.00	551,000.00	878,628.00	878,628.00	878,628.00
Total CAPITAL OUTLAY	0.00	0.00	551,000.00	878,628.00	878,628.00	878,628.00
Total OPERATING RESERVE	0.00	0.00	551,000.00	878,628.00	878,628.00	878,628.00
Total ADMINISTRATION	0.00	0.00	551,000.00	878,628.00	878,628.00	878,628.00
Total GENERAL OPERATING RESERVE	0.00	0.00	551,000.00	878,628.00	878,628.00	878,628.00

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Revised Budget</i>	<i>2014 Proposed Budget</i>	<i>2014 Approved Budget</i>	<i>2014 Adopted Budget</i>
54000 DEBT SERVICE						
54101 PRINCIPAL - 98 BLDG - 06/01/2012	385,000.00	405,000.00	425,000.00	0.00	0.00	0.00
54102 INTEREST - 98 BLDG - 12/01/2011	26,132.50	17,951.25	9,244.00	0.00	0.00	0.00
54103 INTEREST - 98 BLDG - 06/01/2012	26,132.50	17,951.25	9,244.00	0.00	0.00	0.00
Total DEBT SERVICE	437,265.00	440,902.50	443,488.00	0.00	0.00	0.00
59000 UNAPPROPRIATED						
Total UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total VA BOND DEBT SERVICE EXPENDITURES	437,265.00	440,902.50	443,488.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL EXPENDITURES	437,265.00	440,902.50	443,488.00	0.00	0.00	0.00
Total VA BOND DEBT SERVICE FUND	437,265.00	440,902.50	443,488.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Revised Budget</u>	<u>2014 Proposed Budget</u>	<u>2014 Approved Budget</u>	<u>2014 Adopted Budget</u>
54000 DEBT SERVICE						
54201 PRINCIPAL - LOAN "A" 12/01/2013	18,256.00	18,431.00	18,621.00	23,820.00	23,820.00	23,820.00
54202 INTEREST - LOAN "A" 12/01/2013	8,336.00	7,350.00	6,337.00	5,312.00	5,312.00	5,312.00
54301 PRINCIPAL - LOAN "B" 12/01/2013	34,662.89	36,448.03	38,325.00	40,299.00	40,299.00	40,299.00
54302 INTEREST - LOAN "B" 12/01/2013	22,611.12	20,825.98	18,949.00	16,976.00	16,976.00	16,976.00
Total DEBT SERVICE	83,866.01	83,055.01	82,232.00	86,407.00	86,407.00	86,407.00
Total CRATES POINT D/S EXPENDITURES	83,866.01	83,055.01	82,232.00	86,407.00	86,407.00	86,407.00
Total NON-DEPARTMENTAL EXPENDITURES	83,866.01	83,055.01	82,232.00	86,407.00	86,407.00	86,407.00
Total CRATES POINT DEBT SERVICE FUND	83,866.01	83,055.01	82,232.00	86,407.00	86,407.00	86,407.00
Grand Total	21,339,668.77	20,568,567.87	33,948,117.00	34,140,754.00	34,140,754.00	34,185,754.00