

Resources
Wasco County

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

<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>
400 BEGINNING FUND BALANCE						
400.101 BEGINNING FUND BALANCE	3,409,266.50	4,614,697.79	3,200,000.00	3,900,000.00	3,900,000.00	3,900,000.00
Total BEGINNING FUND BALANCE	3,409,266.50	4,614,697.79	3,200,000.00	3,900,000.00	3,900,000.00	3,900,000.00
410 PROPERTY TAXES						
410.102 CURRENT TAXES	6,839,667.42	7,125,617.30	7,178,996.00	7,271,860.00	7,271,860.00	7,271,860.00
410.103 PRIOR YEARS TAXES	303,191.47	345,819.13	225,000.00	235,407.00	235,407.00	235,407.00
Total PROPERTY TAXES	7,142,858.89	7,471,436.43	7,403,996.00	7,507,267.00	7,507,267.00	7,507,267.00
411 LICENSES FEES & PERMITS						
411.155 LANDFILL LICENSE FEE	148,622.16	152,322.76	150,000.00	115,000.00	115,000.00	115,000.00
411.171 SOLID WASTE HOST FEE	581,398.37	506,871.46	525,000.00	385,000.00	385,000.00	385,000.00
411.194 FRANCHISE FEES	27,751.64	24,689.70	28,000.00	25,000.00	25,000.00	25,000.00
Total LICENSES FEES & PERMITS	757,772.17	683,883.92	703,000.00	525,000.00	525,000.00	525,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.609 AD VAL (RR CAR) TAX	20,131.04	18,133.60	18,000.00	15,000.00	15,000.00	15,000.00
412.611 AMUSEMENT TAX	5,488.65	5,837.91	1,800.00	5,000.00	5,000.00	5,000.00
412.612 ASSESS/TAX FUNDING	209,973.66	261,096.43	200,000.00	230,000.00	230,000.00	230,000.00
412.616 BLM IN LIEU OF TAX	73,085.00	75,303.00	70,000.00	70,000.00	70,000.00	70,000.00
412.622 CIGARETTE TAX	35,149.44	25,739.01	18,000.00	24,000.00	24,000.00	24,000.00
412.623 FR CO-OPS IN LIEU OF TAX	88,407.52	92,132.71	96,000.00	98,000.00	98,000.00	98,000.00
412.646 LIQUOR TAX	90,642.81	112,368.76	75,000.00	95,000.00	95,000.00	95,000.00
412.659 SCENIC ACT IN LIEU OF TAX	0.00	0.00	5,000.00	0.00	0.00	0.00
412.667 TIMBER SEVERANCE OFFSET	492.96	155.28	250.00	250.00	250.00	250.00
412.672 VIDEO POKER-ECONOMIC DEV	143,451.00	227,846.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	666,822.08	818,612.70	484,050.00	537,250.00	537,250.00	537,250.00
413 INTERGOV'T REV - SINGLE AUDIT						

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413.885 TAYLOR GRAZING FUNDS - #15.227	2,997.73	2,674.60	3,000.00	3,000.00	3,000.00	3,000.00
Total INTERGOV'T REV - SINGLE AUDIT	2,997.73	2,674.60	3,000.00	3,000.00	3,000.00	3,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	13,788.01	25,809.75	25,000.00	28,000.00	28,000.00	28,000.00
417.105 UNSEG TAX INTEREST EARNED	132.16	51.39	400.00	200.00	200.00	200.00
Total INVESTMENT EARNINGS	13,920.17	25,861.14	25,400.00	28,200.00	28,200.00	28,200.00
418 RENTS						
418.409 BN RR LEASE	1,000.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00
Total RENTS	1,000.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	0.00	0.00	0.00	0.00	0.00	2,850.00
Total CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	2,850.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	808.99	4,883.59	2,000.00	2,000.00	2,000.00	2,000.00
421.243 INSURANCE REFUNDS	90,937.40	0.00	0.00	0.00	0.00	0.00
421.244 RETURNED CHECK CHARGE	425.00	450.00	500.00	500.00	500.00	500.00
421.263 MISC REVENUE	5,119.74	32,404.62	0.00	0.00	0.00	0.00
421.273 COLUMBIA BASIN NURSING HOME PAYMENTS	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
421.274 LIQUOR CONTROL PAYMENTS	0.00	2,942.03	0.00	600.00	600.00	600.00
421.276 ADMINISTRATIVE SERVICES	39,000.00	39,000.00	39,000.00	81,475.00	81,475.00	81,475.00
Total MISCELLANEOUS	176,291.13	79,680.24	81,500.00	124,575.00	124,575.00	124,575.00
450 TRANSFERS IN						
450.202 TRANSFER FROM PUBLIC WORKS FUND	63,000.00	63,000.00	0.00	0.00	0.00	0.00
450.203 TRANSFER FROM FAIR FUND	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00

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1101 GENERAL FUND RESOURCES

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450.205 TRANSFER FROM LAND CORNER FUND	41,000.00	45,244.00	3,850.00	3,450.00	3,450.00	3,450.00
450.206 TRANSFER FROM FOREST HEALTH FUND	11,675.38	23,500.00	60,000.00	60,000.00	60,000.00	60,000.00
450.208 TRANSFER FROM ECONOMIC DEVELOPMENT FUND	25,000.00	25,000.00	210,000.00	256,593.00	256,593.00	256,593.00
450.209 TRANSFER FROM LAW LIBRARY FUND	3,000.00	3,000.00	3,000.00	8,000.00	8,000.00	8,000.00
450.210 TRANSFER FROM DISTRICT ATTORNEY FUND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
450.213 TRANSFER FROM ANIMAL CONTROL FUND	0.00	0.00	62,000.00	0.00	0.00	0.00
450.223 TRANSFER FROM PARKS FUND	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
450.227 TRANSFER FROM COMMUNITY CORRECTIONS FUND	184,465.00	209,465.00	209,465.00	278,571.00	278,571.00	278,571.00
450.229 TRANSFER FROM COURT FACILITIES FUND	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
450.232 TRANSFER FROM CHILDREN & FAMILY FUND	25,310.62	419.58	9,000.00	1,000.00	1,000.00	1,000.00
450.751 TRANSFER FROM LIQUOR CONTROL FUND	3,176.24	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS IN	391,627.24	404,628.58	592,315.00	687,614.00	687,614.00	687,614.00
Total GENERAL FUND RESOURCES	12,562,555.91	14,102,475.40	12,494,261.00	13,314,206.00	13,314,206.00	13,317,056.00
Total NON-DEPARTMENTAL RESOURCES	12,562,555.91	14,102,475.40	12,494,261.00	13,314,206.00	13,314,206.00	13,317,056.00

101 GENERAL FUND
11 COUNTY COURT
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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.268 MISC REIMBURSEMENT	363.40	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	363.40	0.00	0.00	0.00	0.00	0.00
Total COUNTY COMMISSION	363.40	0.00	0.00	0.00	0.00	0.00
Total COUNTY COURT	363.40	0.00	0.00	0.00	0.00	0.00

101 GENERAL FUND
12 ASSESSMENT & TAXATION
5112 ASSESSMENT & TAXATION

<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>
411 LICENSES FEES & PERMITS						
411.115 ASSESSOR PLAT FEES	9,953.75	6,278.00	17,217.00	6,500.00	6,500.00	6,500.00
411.116 BCD OWNERSHIP FEES	4,115.00	4,265.00	4,000.00	5,100.00	5,100.00	5,100.00
411.126 DOCKET FEES	1,350.73	1,170.24	800.00	1,100.00	1,100.00	1,100.00
411.156 LATE EXEMPT FILING FEE	3,421.63	889.85	500.00	500.00	500.00	500.00
411.161 MAPPING/FARM & FOREST DQ FEES	40.00	80.00	80.00	80.00	80.00	80.00
411.179 TRIP PERMIT FEES	95.00	80.00	100.00	80.00	80.00	80.00
Total LICENSES FEES & PERMITS	18,976.11	12,763.09	22,697.00	13,360.00	13,360.00	13,360.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	0.00	4,700.47	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	4,700.47	0.00	0.00	0.00	0.00
415 INTERNAL SERVICES						
415.351 WARRANT REC/REL FEES	0.00	0.00	1,600.00	0.00	0.00	0.00
Total INTERNAL SERVICES	0.00	0.00	1,600.00	0.00	0.00	0.00
420 SALE OF FIXED ASSETS						
420.452 PUB/REDEMP FEE	6,425.22	6,423.81	6,500.00	6,500.00	6,500.00	6,500.00
Total SALE OF FIXED ASSETS	6,425.22	6,423.81	6,500.00	6,500.00	6,500.00	6,500.00
421 MISCELLANEOUS						
421.242 PHOTO COPY FEES	2,245.15	2,610.96	2,500.00	2,800.00	2,800.00	2,800.00
Total MISCELLANEOUS	2,245.15	2,610.96	2,500.00	2,800.00	2,800.00	2,800.00
Total ASSESSMENT & TAXATION	27,646.48	26,498.33	33,297.00	22,660.00	22,660.00	22,660.00
Total ASSESSMENT & TAXATION	27,646.48	26,498.33	33,297.00	22,660.00	22,660.00	22,660.00

101 GENERAL FUND
15 COUNTY CLERK
5115 COUNTY CLERK

<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>
411 LICENSES FEES & PERMITS						
411.119 COPY/CERTIFICATION FEES	53,028.50	18,873.75	13,000.00	15,000.00	15,000.00	15,000.00
411.121 CLERK LIEN FEES	2,973.00	2,685.00	2,000.00	2,250.00	2,250.00	2,250.00
411.124 COUNTY CLERK FEES	7,525.89	4,212.00	4,000.00	5,000.00	5,000.00	5,000.00
411.127 DEPT OF REV ASSESSMENT	2,338.13	2,191.50	2,000.00	1,800.00	1,800.00	1,800.00
411.162 MARRIAGE LICENSES	5,056.00	4,706.00	4,400.00	4,400.00	4,400.00	4,400.00
411.165 RECORDING FEES	98,426.05	93,235.00	90,000.00	95,000.00	95,000.00	95,000.00
Total LICENSES FEES & PERMITS	169,347.57	125,903.25	115,400.00	123,450.00	123,450.00	123,450.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLERK	169,347.57	125,903.25	115,400.00	123,450.00	123,450.00	123,450.00

101 GENERAL FUND
15 COUNTY CLERK
5125 ELECTIONS

<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>
411 LICENSES FEES & PERMITS						
411.117 CANDIDATE FILING FEES	530.00	500.00	500.00	500.00	500.00	500.00
Total LICENSES FEES & PERMITS	530.00	500.00	500.00	500.00	500.00	500.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	0.00	16,973.73	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	16,973.73	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.304 COMPUTER & DATA SERVICES	578.70	466.40	750.00	750.00	750.00	750.00
414.356 STATE ELECTION REIMBURSEMENTS	0.00	6.00	0.00	250.00	250.00	250.00
414.357 SPECIAL DISTRICT REIMBURSEMENTS	23,001.25	8,504.01	25,000.00	8,000.00	8,000.00	8,000.00
Total CHARGES FOR SERVICES	23,579.95	8,976.41	25,750.00	9,000.00	9,000.00	9,000.00
421 MISCELLANEOUS						
421.251 REIMBURSED TRAVEL	655.01	616.73	600.00	500.00	500.00	500.00
421.255 SPEC DIST ELECT REIMB	0.00	28.11	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	655.01	644.84	600.00	500.00	500.00	500.00
Total ELECTIONS	24,764.96	27,094.98	26,850.00	10,000.00	10,000.00	10,000.00
Total COUNTY CLERK	194,112.53	152,998.23	142,250.00	133,450.00	133,450.00	133,450.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	50,000.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	50,000.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.862 STATE FOR EM SERVICES - #97.042	36,445.33	36,018.82	39,000.00	39,000.00	39,000.00	39,000.00
413.920 CSEPP - #97.040	7,854.19	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	44,299.52	36,018.82	39,000.00	39,000.00	39,000.00	39,000.00
414 CHARGES FOR SERVICES						
414.305 EMERGENCY MGMT - CITY OF DUFUR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
414.306 EMERGENCY MGMT - CITY OF MAUPIN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
414.308 EMERGENCY MGMT - CITY OF THE DALLES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Total CHARGES FOR SERVICES	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0.00	20.37	0.00	0.00	0.00	0.00
421.272 RED FLAG TASK FORCE (RFTF)	5,000.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	5,000.00	20.37	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT	110,799.52	47,539.19	50,500.00	50,500.00	50,500.00	50,500.00

101 GENERAL FUND
16 SHERIFF
5130 MARINE PATROL

<u>Account Number</u>	<u>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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	0.00	0.00	52,500.00	54,796.00	54,796.00	54,796.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	52,500.00	54,796.00	54,796.00	54,796.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.882 MARINE BD-RIVER PATROL - #97.012	69,314.00	18,231.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	69,314.00	18,231.00	0.00	0.00	0.00	0.00
Total MARINE PATROL	69,314.00	18,231.00	52,500.00	54,796.00	54,796.00	54,796.00

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>
411 LICENSES FEES & PERMITS						
411.146 SHERIFF GUN PERMITS	22,655.50	27,897.00	19,000.00	22,000.00	22,000.00	22,000.00
411.168 SHERIFFS FEES	41,008.25	28,963.25	25,000.00	23,000.00	23,000.00	23,000.00
Total LICENSES FEES & PERMITS	63,663.75	56,860.25	44,000.00	45,000.00	45,000.00	45,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.636 FOREST PATROL	25,671.31	15,068.49	20,750.00	20,750.00	20,750.00	20,750.00
412.690 ATV GRANT	1,262.40	603.68	9,585.00	9,585.00	9,585.00	9,585.00
412.695 BLM PATROL	0.00	1,223.94	18,776.00	18,776.00	18,776.00	18,776.00
412.699 ODOT	0.00	3,564.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	26,933.71	20,460.11	49,111.00	49,111.00	49,111.00	49,111.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.850 CITIZEN CORPS PROGRAM - #97.053	2,655.00	446.00	0.00	0.00	0.00	0.00
413.877 BZPP - #97.078	183,274.00	15,112.00	0.00	0.00	0.00	0.00
413.900 INFRASTRUCTURE EXPANSION #97.073	3,570.00	43,995.00	0.00	0.00	0.00	0.00
413.906 COPS GRANT - #XX.XXX	152,634.00	0.00	0.00	0.00	0.00	0.00
413.912 STATE HOMELAND SECURITY - #97.073	1,903.00	7,000.00	68,787.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	344,036.00	66,553.00	68,787.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.313 N WASCO PUD	0.00	7,950.00	0.00	0.00	0.00	0.00
414.347 SHERIFF TRANSPORT M H	11,579.73	2,541.48	500.00	1,000.00	1,000.00	1,000.00
Total CHARGES FOR SERVICES	11,579.73	10,491.48	500.00	1,000.00	1,000.00	1,000.00
416 FINES & RESTITUTION						
416.371 TRAFFIC FINES	51,437.86	54,084.23	40,000.00	40,000.00	40,000.00	40,000.00
Total FINES & RESTITUTION	51,437.86	54,084.23	40,000.00	40,000.00	40,000.00	40,000.00
421 MISCELLANEOUS						

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>
421.241 MISC RECEIPTS	3,600.66	2,180.62	2,000.00	2,000.00	2,000.00	2,000.00
421.242 PHOTO COPY FEES	438.50	660.00	500.00	500.00	500.00	500.00
421.245 PAYROLL REIMBURSEMENT	9,740.86	1,147.02	250.00	1,500.00	1,500.00	1,500.00
421.257 MISCELLANEOUS REFUNDS	271.14	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	14,051.16	3,987.64	2,750.00	4,000.00	4,000.00	4,000.00
422 PASS-THROUGH PAYMENTS						
422.120 PASS THRU TO OREGON STATE	2,180.00	2,830.00	1,350.00	1,500.00	1,500.00	1,500.00
Total PASS-THROUGH PAYMENTS	2,180.00	2,830.00	1,350.00	1,500.00	1,500.00	1,500.00
Total LAW ENFORCEMENT	513,882.21	215,266.71	206,498.00	140,611.00	140,611.00	140,611.00
Total SHERIFF	693,995.73	281,036.90	309,498.00	245,907.00	245,907.00	245,907.00

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5113 INFORMATION TECHNOLOGY

<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>
411 LICENSES FEES & PERMITS						
411.159 MAP PRODUCTION FEES	0.00	11,086.00	10,000.00	8,000.00	8,000.00	8,000.00
411.163 MAP PRODUCTION FEES-SHERMAN COUNTY	0.00	3,702.00	6,300.00	5,000.00	5,000.00	5,000.00
411.165 RECORDING FEES	0.00	50,359.50	45,000.00	45,000.00	45,000.00	45,000.00
411.197 RECORDING FEES - SHERMAN COUNTY	0.00	5,343.75	6,000.00	5,500.00	5,500.00	5,500.00
Total LICENSES FEES & PERMITS	0.00	70,491.25	67,300.00	63,500.00	63,500.00	63,500.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	0.00	0.00	10,000.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	10,000.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.304 COMPUTER & DATA SERVICES	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00
414.312 CITY OF THE DALLES	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
414.313 N WASCO PUD	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
414.315 WASCO FIRE & RESCUE	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
414.341 CREDIT CARD PROCESSING FEE	4.64	4.64	0.00	0.00	0.00	0.00
414.346 REMOTE ACCESS SERVICES	5,750.00	7,200.00	11,500.00	8,000.00	8,000.00	8,000.00
Total CHARGES FOR SERVICES	5,754.64	41,204.64	35,500.00	37,000.00	37,000.00	37,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	63.80	3,600.12	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	63.80	3,600.12	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGY	5,818.44	115,296.01	112,800.00	100,500.00	100,500.00	100,500.00

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5118 EMPLOYEE & ADMINISTRATIVE SERVICES

<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>
411 LICENSES FEES & PERMITS						
411.158 LE TEST FEES	450.00	997.50	800.00	500.00	500.00	500.00
Total LICENSES FEES & PERMITS	450.00	997.50	800.00	500.00	500.00	500.00
414 CHARGES FOR SERVICES						
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
419 CONTRIBUTIONS & DONATIONS						
419.439 CCIS HEALTH GRANT	2,070.00	1,728.00	1,800.00	2,000.00	2,000.00	2,000.00
Total CONTRIBUTIONS & DONATIONS	2,070.00	1,728.00	1,800.00	2,000.00	2,000.00	2,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0.00	52.49	0.00	0.00	0.00	0.00
421.242 PHOTO COPY FEES	2.25	1.75	25.00	0.00	0.00	0.00
421.251 REIMBURSED TRAVEL	306.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	308.25	54.24	25.00	0.00	0.00	0.00
Total EMPLOYEE & ADMINISTRATIVE SERVICES	2,828.25	2,779.74	2,625.00	2,500.00	2,500.00	2,500.00

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.860 ARRA EECBG #81.128	486,636.32	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	486,636.32	0.00	0.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.325 VOIP PHONE SYST REIMB	6,960.00	13,500.00	10,080.00	10,800.00	10,800.00	10,800.00
Total CHARGES FOR SERVICES	6,960.00	13,500.00	10,080.00	10,800.00	10,800.00	10,800.00
415 INTERNAL SERVICES						
415.353 JANITORIAL-ROAD DEPT	19,999.93	20,000.00	0.00	0.00	0.00	0.00
415.354 LAWN CARE-ROAD DEPT	5,000.07	5,000.00	0.00	0.00	0.00	0.00
Total INTERNAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	0.00
418 RENTS						
418.400 RENT-911 COMMUNICATIONS	0.00	0.00	14,000.00	15,106.00	15,106.00	15,106.00
418.401 RENT-WALNUT ST HOUSE	7,909.74	6,782.01	7,000.00	7,161.00	7,161.00	7,161.00
418.402 RENT-LA CLINICA (50%)	46,900.92	47,186.88	48,269.00	0.00	0.00	0.00
418.404 RENT - OFFICE	2,700.00	0.00	0.00	0.00	0.00	0.00
418.405 RENT-FAIR HOUSE	420.00	420.00	420.00	420.00	420.00	420.00
418.406 RENT-OR YOUTH AUTHORITY	11,150.15	11,484.62	11,099.00	11,100.00	11,100.00	11,100.00
418.407 CELL TOWER LEASE	30,803.63	35,892.52	34,873.00	49,713.00	49,713.00	49,713.00
418.408 RENT-CENTER FOR LIVING	49,094.52	49,380.12	49,380.00	0.00	0.00	0.00
418.410 RENT-COMMUNITY CORRECTIONS	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Total RENTS	148,978.96	196,146.15	210,041.00	128,500.00	128,500.00	128,500.00
419 CONTRIBUTIONS & DONATIONS						
419.439 CCIS HEALTH GRANT	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<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 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	40.00	430.00	100.00	0.00	0.00	0.00
421.243 INSURANCE REFUNDS	27.36	0.00	0.00	0.00	0.00	0.00
421.245 PAYROLL REIMBURSEMENT	1,416.80	0.00	0.00	0.00	0.00	0.00
421.252 CIR CT LONG DIST REIMB	1,925.68	2,455.18	1,900.00	2,000.00	2,000.00	2,000.00
Total MISCELLANEOUS	3,409.84	2,885.18	2,000.00	2,000.00	2,000.00	2,000.00
Total FACILITIES	670,985.12	237,531.33	222,121.00	148,800.00	148,800.00	148,800.00
Total ADMINISTRATIVE SERVICES	679,631.81	355,607.08	337,546.00	251,800.00	251,800.00	251,800.00

101 GENERAL FUND
18 ADMINISTRATION
5117 ADMINISTRATION

<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>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
420 SALE OF FIXED ASSETS						
420.451 VEHICLES SOLD	0.00	8,443.00	1,000.00	2,500.00	2,500.00	2,500.00
Total SALE OF FIXED ASSETS	0.00	8,443.00	1,000.00	2,500.00	2,500.00	2,500.00
421 MISCELLANEOUS						
421.240 CBNH REIMBURSEMENT	12,266.63	13,909.00	14,500.00	15,800.00	15,800.00	15,800.00
421.243 INSURANCE REFUNDS	14,485.04	9,424.62	0.00	8,000.00	8,000.00	8,000.00
421.245 PAYROLL REIMBURSEMENT	4,000.22	1,464.71	0.00	1,000.00	1,000.00	1,000.00
421.246 POSTAGE REIMBURSEMENT	4,452.77	3,160.82	0.00	2,500.00	2,500.00	2,500.00
421.248 CO PROP MAINT REIMB	14,180.00	0.00	0.00	0.00	0.00	0.00
421.268 MISC REIMBURSEMENT	0.00	312.92-	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	49,384.66	27,646.23	14,500.00	27,300.00	27,300.00	27,300.00
Total ADMINISTRATION	49,384.66	36,089.23	15,500.00	29,800.00	29,800.00	29,800.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.619 CFL ALCOHOL/DRUG	20,585.87	21,805.29	22,000.00	23,100.00	23,100.00	23,100.00
412.645 LINK - ODOT	43,236.00	17,070.00	15,000.00	15,000.00	15,000.00	15,000.00
412.656 PINE HOLLOW RR GR (O&M)	3,000.00	3,000.00	3,000.00	0.00	0.00	3,150.00
412.663 SPEC TRANSP TAX(COG)	40,000.00	40,000.00	40,000.00	40,800.00	40,800.00	40,800.00
Total INTERGOV'T REV - NON SINGLE AUDIT	106,821.87	81,875.29	80,000.00	78,900.00	78,900.00	82,050.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.922 DHS COMMUNICATION/EXERCISE #97.073	19,775.00	0.00	0.00	0.00	0.00	0.00
413.927 ODOT-PUBLIC TRANSIT DIV. GRANT - #20.513	33,236.00	45,859.00	80,303.00	78,900.00	78,900.00	78,900.00
413.928 CDBG - #14.228	175,616.00	145,409.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	228,627.00	191,268.00	80,303.00	78,900.00	78,900.00	78,900.00
419 CONTRIBUTIONS & DONATIONS						
Total CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PASS-THROUGH GRANTS	335,448.87	273,143.29	160,303.00	157,800.00	157,800.00	160,950.00

101 GENERAL FUND
18 ADMINISTRATION
5135 NORCOR

<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>
413 INTERGOV'T REV - SINGLE AUDIT						
413.874 JAI BLOCK GRANT - #16.523	10,000.00	10,000.00	10,000.00	3,625.00	3,625.00	3,625.00
413.876 JUVENILE CRIME PREV - #16.540	44,210.00	22,708.61	0.00	30,665.00	30,665.00	30,665.00
413.883 SCAAP GRANT - #16.606	4,450.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Total INTERGOV'T REV - SINGLE AUDIT	58,660.00	32,708.61	16,000.00	40,290.00	40,290.00	40,290.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total NORCOR	58,660.00	32,708.61	16,000.00	40,290.00	40,290.00	40,290.00

101 GENERAL FUND
18 ADMINISTRATION
5153 VETERANS

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.653 ODVA - BASE	7,830.00	7,830.00	10,440.00	10,440.00	10,440.00	10,440.00
412.678 ODVA - SB 5629 (EXPANSION)	23,359.48	24,855.25	34,900.00	21,580.00	21,580.00	21,580.00
Total INTERGOV'T REV - NON SINGLE AUDIT	31,189.48	32,685.25	45,340.00	32,020.00	32,020.00	32,020.00
414 CHARGES FOR SERVICES						
414.339 HOOD RIVER COUNTY	22,791.00	16,438.50	0.00	0.00	0.00	0.00
414.340 KCLICKITAT COUNTY	0.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
Total CHARGES FOR SERVICES	22,791.00	26,438.50	10,000.00	20,000.00	20,000.00	20,000.00
Total VETERANS	53,980.48	59,123.75	55,340.00	52,020.00	52,020.00	52,020.00

101 GENERAL FUND
18 ADMINISTRATION
5159 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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	497,474.01	401,064.88	247,143.00	279,910.00	279,910.00	283,060.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.102 VICTIM'S/WITNESS ASSISTANCE PROGRAM	15,796.19	27,734.62	20,615.00	20,000.00	20,000.00	20,000.00
412.617 CAMI GRANT-WASCO	47,611.65	38,729.22	40,000.00	40,000.00	40,000.00	40,000.00
412.640 DOJ - DEPENDENCY	7,422.41	5,705.57	9,561.00	9,561.00	9,561.00	9,561.00
Total INTERGOV'T REV - NON SINGLE AUDIT	70,830.25	72,169.41	70,176.00	69,561.00	69,561.00	69,561.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.892 VOCA BASIC - #16.575	18,369.75	30,616.25	24,493.00	24,500.00	24,500.00	24,500.00
413.916 CHILD SUPPORT ENFORCEMENT #93.563	45,291.88	34,237.61	48,000.00	48,000.00	48,000.00	48,000.00
413.921 CHLD SUPP ENF - INCENTIVE #93.563	12,169.00	9,346.00	10,000.00	10,000.00	10,000.00	10,000.00
Total INTERGOV'T REV - SINGLE AUDIT	75,830.63	74,199.86	82,493.00	82,500.00	82,500.00	82,500.00
419 CONTRIBUTIONS & DONATIONS						
Total CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	2,590.63	1,227.26	1,000.00	0.00	0.00	0.00
421.242 PHOTO COPY FEES	14,161.00	14,093.45	9,000.00	10,000.00	10,000.00	10,000.00
421.245 PAYROLL REIMBURSEMENT	32.50	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	16,784.13	15,320.71	10,000.00	10,000.00	10,000.00	10,000.00
Total DISTRICT ATTORNEY	163,445.01	161,689.98	162,669.00	162,061.00	162,061.00	162,061.00
Total DISTRICT ATTORNEY	163,445.01	161,689.98	162,669.00	162,061.00	162,061.00	162,061.00

101 GENERAL FUND
21 PLANNING
5124 PLANNING & DEVELOPMENT

<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>
411 LICENSES FEES & PERMITS						
411.154 LAND USE PERMITS	97,576.87	58,838.50	75,000.00	65,000.00	65,000.00	65,000.00
411.165 RECORDING FEES	1,666.00	1,530.00	8,000.00	2,500.00	2,500.00	2,500.00
411.198 CODE COMPLIANCE	0.00	0.00	50.00	50.00	50.00	50.00
Total LICENSES FEES & PERMITS	99,242.87	60,368.50	83,050.00	67,550.00	67,550.00	67,550.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	864.96	0.00	15,000.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	864.96	0.00	15,000.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.851 NATL SCENIC AREA GRANT - #10.670	90,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
Total INTERGOV'T REV - SINGLE AUDIT	90,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
414 CHARGES FOR SERVICES						
414.359 PROJECT SERVICES	0.00	3,923.55	5,000.00	750.00	750.00	750.00
Total CHARGES FOR SERVICES	0.00	3,923.55	5,000.00	750.00	750.00	750.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	212.25	1.90	250.00	50.00	50.00	50.00
421.242 PHOTO COPY FEES	6.25	79.50	50.00	25.00	25.00	25.00
421.245 PAYROLL REIMBURSEMENT	0.00	51.90	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	218.50	133.30	300.00	75.00	75.00	75.00
Total PLANNING & DEVELOPMENT	190,326.33	64,425.35	148,350.00	113,375.00	113,375.00	113,375.00
Total PLANNING	190,326.33	64,425.35	148,350.00	113,375.00	113,375.00	113,375.00

101 GENERAL FUND
22 PUBLIC WORKS
5122 SURVEYOR

<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>
411 LICENSES FEES & PERMITS						
411.175 SURVEY FILING FEES	4,055.00	2,405.00	2,500.00	3,500.00	3,500.00	3,500.00
411.176 SURVEYOR PLAT CHECK	6,950.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total LICENSES FEES & PERMITS	11,005.00	8,405.00	8,500.00	9,500.00	9,500.00	9,500.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0.00	0.00	100.00	100.00	100.00	100.00
421.242 PHOTO COPY FEES	11.00	31.00	100.00	100.00	100.00	100.00
Total MISCELLANEOUS	11.00	31.00	200.00	200.00	200.00	200.00
Total SURVEYOR	11,016.00	8,436.00	8,700.00	9,700.00	9,700.00	9,700.00

101 GENERAL FUND
22 PUBLIC WORKS
5123 WATERMASTER

<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>
414 CHARGES FOR SERVICES						
414.339 HOOD RIVER COUNTY - WATERMASTER	12,345.00	12,853.00	13,063.00	1,865.00	1,865.00	1,865.00
Total CHARGES FOR SERVICES	12,345.00	12,853.00	13,063.00	1,865.00	1,865.00	1,865.00
421 MISCELLANEOUS						
421.242 PHOTO COPY FEES	0.00	148.00	100.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	148.00	100.00	0.00	0.00	0.00
Total WATERMASTER	12,345.00	13,001.00	13,163.00	1,865.00	1,865.00	1,865.00
Total PUBLIC WORKS	23,361.00	21,437.00	21,863.00	11,565.00	11,565.00	11,565.00

101 GENERAL FUND
23 PUBLIC HEALTH
7141 PUBLIC 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>
411 LICENSES FEES & PERMITS						
411.167 SEWAGE SYSTEM FEES	37,640.00	0.00	0.00	0.00	0.00	0.00
411.181 VITAL RECORDS FEES	26,270.00	0.00	0.00	0.00	0.00	0.00
Total LICENSES FEES & PERMITS	63,910.00	0.00	0.00	0.00	0.00	0.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.641 STATE-HEALTHY START	10,040.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	10,040.00	0.00	0.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.322 SCHOOLS CONT-PUB HEALTH	8,208.00	0.00	0.00	0.00	0.00	0.00
414.323 SHERMAN CO-PUBLIC HEALTH	78,300.00	0.00	0.00	0.00	0.00	0.00
414.360 GILLIAM CO-PUBLIC HEALTH	78,850.00	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	165,358.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	5.00	0.00	0.00	0.00	0.00	0.00
421.245 PAYROLL REIMBURSEMENT	1,285.17	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	1,290.17	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	240,598.17	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	240,598.17	0.00	0.00	0.00	0.00	0.00

101 GENERAL FUND
24 YOUTH SERVICES
5134 YOUTH SERVICES

<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>
411 LICENSES FEES & PERMITS						
411.152 JUVENILE DRUG SCREEN	250.00	140.00	250.00	225.00	225.00	225.00
411.169 SKILL GROUP FEES	6,392.50	4,940.70	5,000.00	3,500.00	3,500.00	3,500.00
411.174 CLIENT FEES-SUPERVISION	1,263.00	985.00	1,000.00	1,000.00	1,000.00	1,000.00
Total LICENSES FEES & PERMITS	7,905.50	6,065.70	6,250.00	4,725.00	4,725.00	4,725.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.601 1065 CORRECTIONS ASSESS	43,540.95	31,815.46	33,760.00	25,000.00	25,000.00	25,000.00
412.681 STATE GRANT/REIMBURSEMENT	24,417.28	0.00	0.00	0.00	0.00	0.00
412.696 COMM WORK SERVICE - CITY OF TD	13,650.00	13,650.00	13,650.00	13,650.00	13,650.00	13,650.00
Total INTERGOV'T REV - NON SINGLE AUDIT	81,608.23	45,465.46	47,410.00	38,650.00	38,650.00	38,650.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.868 FEDERAL FOREST RECEIPTS - #10.665	0.00	32,000.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	32,000.00	0.00	0.00	0.00	0.00
416 FINES & RESTITUTION						
416.372 JUVENILE COURT FINES	74.50	125.00	150.00	750.00	750.00	750.00
416.373 JUV RESTITUTION	10.00	0.00	0.00	0.00	0.00	0.00
416.376 CIRCUIT COURT FINES	0.00	103.00	0.00	0.00	0.00	0.00
Total FINES & RESTITUTION	84.50	228.00	150.00	750.00	750.00	750.00
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	143.00	180.19	0.00	0.00	0.00	0.00
Total CONTRIBUTIONS & DONATIONS	143.00	180.19	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.242 PHOTO COPY FEES	827.25	681.29	600.00	500.00	500.00	500.00
421.264 CEOJJC TRAVEL REMIBURSEMENT	1,250.17	789.05	1,500.00	1,200.00	1,200.00	1,200.00

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>
Total	MISCELLANEOUS	2,077.42	1,470.34	2,100.00	1,700.00	1,700.00	1,700.00
Total	YOUTH SERVICES	91,818.65	85,409.69	55,910.00	45,825.00	45,825.00	45,825.00
Total	YOUTH SERVICES	91,818.65	85,409.69	55,910.00	45,825.00	45,825.00	45,825.00
Total	GENERAL FUND	15,365,329.03	15,652,642.84	13,952,787.00	14,580,759.00	14,580,759.00	14,586,759.00

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

<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>
400 BEGINNING FUND BALANCE						
400.201 BEGINNING FUND BALANCE	469,833.20	523,623.67	417,753.00	258,000.00	258,000.00	258,000.00
Total BEGINNING FUND BALANCE	469,833.20	523,623.67	417,753.00	258,000.00	258,000.00	258,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	2,322.17	1,745.27	2,000.00	1,200.00	1,200.00	1,200.00
Total INVESTMENT EARNINGS	2,322.17	1,745.27	2,000.00	1,200.00	1,200.00	1,200.00
Total PUBLIC HEALTH RESOURCES	472,155.37	525,368.94	419,753.00	259,200.00	259,200.00	259,200.00
Total NON-DEPARTMENTAL RESOURCES	472,155.37	525,368.94	419,753.00	259,200.00	259,200.00	259,200.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7141 PUBLIC 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>
411 LICENSES FEES & PERMITS						
411.167 SEWAGE SYSTEM FEES	0.00	25,250.00	38,000.00	34,000.00	34,000.00	34,000.00
411.181 VITAL RECORDS FEES	0.00	26,390.00	25,000.00	26,000.00	26,000.00	26,000.00
Total LICENSES FEES & PERMITS	0.00	51,640.00	63,000.00	60,000.00	60,000.00	60,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.641 STATE-HEALTHY START	0.00	9,890.00	10,000.00	10,000.00	10,000.00	10,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	9,890.00	10,000.00	10,000.00	10,000.00	10,000.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.846 OFFER TO RESTRUCTURE - #93.507	0.00	0.00	37,000.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	37,000.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.322 SCHOOLS CONT-PUB HEALTH	0.00	6,256.00	7,000.00	6,500.00	6,500.00	6,500.00
414.323 SHERMAN CO-PUBLIC HEALTH	0.00	79,499.00	81,123.00	84,368.00	84,368.00	84,368.00
414.360 GILLIAM CO-PUBLIC HEALTH	0.00	80,584.00	82,343.00	85,637.00	85,637.00	85,637.00
Total CHARGES FOR SERVICES	0.00	166,339.00	170,466.00	176,505.00	176,505.00	176,505.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0.00	200.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	200.00	0.00	0.00	0.00	0.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	0.00	304,235.00	314,014.00	314,014.00	314,014.00	314,014.00
Total TRANSFERS IN	0.00	304,235.00	314,014.00	314,014.00	314,014.00	314,014.00
Total PUBLIC HEALTH	0.00	532,304.00	594,480.00	560,519.00	560,519.00	560,519.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7142 WIC

<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>
413 INTERGOV'T REV - SINGLE AUDIT						
413.897 WIC GRANTS - #10.557	168,369.00	171,922.00	177,804.00	169,201.00	169,201.00	169,201.00
413.926 WIC - #10.578	0.00	5,000.00	0.00	2,365.00	2,365.00	2,365.00
Total INTERGOV'T REV - SINGLE AUDIT	168,369.00	176,922.00	177,804.00	171,566.00	171,566.00	171,566.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total WIC	168,369.00	176,922.00	177,804.00	171,566.00	171,566.00	171,566.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7143 CAH

<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>
411 LICENSES FEES & PERMITS						
411.151 IMMUNIZATION FEES	20,106.19	21,689.67	20,000.00	29,000.00	29,000.00	29,000.00
411.164 NURSING SERVICE FEES	2,362.92	2,395.63	3,000.00	3,000.00	3,000.00	3,000.00
411.188 IMMUNIZATION FEES - TPR	11,254.64	12,630.35	15,000.00	17,400.00	17,400.00	17,400.00
Total LICENSES FEES & PERMITS	33,723.75	36,715.65	38,000.00	49,400.00	49,400.00	49,400.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.654 OHP IMM FEES	11,115.30	8,543.29	11,000.00	13,050.00	13,050.00	13,050.00
412.688 MCH/CAH - GENERAL FUND	8,826.00	8,796.00	8,796.00	8,848.00	8,848.00	8,848.00
Total INTERGOV'T REV - NON SINGLE AUDIT	19,941.30	17,339.29	19,796.00	21,898.00	21,898.00	21,898.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.854 MCH TITLE V - FLEXIBLE FUNDS - #93.994	30,413.00	30,298.00	30,298.00	29,951.00	29,951.00	29,951.00
413.902 MCH - TITLE V CAH - #93.994	13,035.00	12,985.00	12,985.00	12,842.00	12,842.00	12,842.00
Total INTERGOV'T REV - SINGLE AUDIT	43,448.00	43,283.00	43,283.00	42,793.00	42,793.00	42,793.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAH	97,113.05	97,337.94	101,079.00	114,091.00	114,091.00	114,091.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7144 WOMEN'S 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>
411 LICENSES FEES & PERMITS						
411.138 FAMILY PLANNING FEES	4,946.36	5,064.60	7,000.00	7,500.00	7,500.00	7,500.00
411.189 FAMILY PLANNING - DONATIONS	4,524.48	2,313.51	7,000.00	2,500.00	2,500.00	2,500.00
411.190 FAMILY PLANNING - TPR	8,120.68	8,787.70	9,700.00	15,000.00	15,000.00	15,000.00
411.193 BCCP FEES	23,442.15	1,733.86	3,000.00	1,500.00	1,500.00	1,500.00
Total LICENSES FEES & PERMITS	41,033.67	17,899.67	26,700.00	26,500.00	26,500.00	26,500.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.649 OHP/OMAP FAM PLAN FEES	48,816.18	51,106.25	58,600.00	76,500.00	76,500.00	76,500.00
Total INTERGOV'T REV - NON SINGLE AUDIT	48,816.18	51,106.25	58,600.00	76,500.00	76,500.00	76,500.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.863 FAM PLAN - #93.217	47,602.00	51,131.00	42,653.00	42,000.00	42,000.00	42,000.00
413.869 FPEP FEES - #93.778	186,734.04	163,711.41	240,000.00	175,000.00	175,000.00	175,000.00
413.898 FAM PLAN - #93.994	13,166.00	14,116.00	21,008.00	11,164.00	11,164.00	11,164.00
Total INTERGOV'T REV - SINGLE AUDIT	247,502.04	228,958.41	303,661.00	228,164.00	228,164.00	228,164.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	89.40	25.00	0.00	0.00	0.00	0.00
421.245 PAYROLL REIMBURSEMENT	0.00	0.00	0.00	64,000.00	64,000.00	64,000.00
Total MISCELLANEOUS	89.40	25.00	0.00	64,000.00	64,000.00	64,000.00
Total WOMEN'S HEALTH	337,441.29	297,989.33	388,961.00	395,164.00	395,164.00	395,164.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<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>
411 LICENSES FEES & PERMITS						
411.118 CD PREVENTION FEES	2,400.00	1,305.00	3,000.00	5,800.00	5,800.00	5,800.00
411.173 STD FEES	3,449.38	10,142.92	6,000.00	11,250.00	11,250.00	11,250.00
Total LICENSES FEES & PERMITS	5,849.38	11,447.92	9,000.00	17,050.00	17,050.00	17,050.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.657 STATE SUPPORT GRANTS	31,437.00	32,389.00	32,389.00	32,273.00	32,273.00	32,273.00
412.666 TB EPIDEMIOLOGY GRANTS	126.00	287.00	574.00	0.00	0.00	0.00
412.681 STATE GRANT/REIMBURSEMENT	929.58	89.35	200.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	32,492.58	32,765.35	33,163.00	32,273.00	32,273.00	32,273.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.849 STATE SUPPORT 93.991	3,700.00	0.00	0.00	0.00	0.00	0.00
413.890 TB CASE MANAGEMENT-#93.116	1,374.00	287.00	240.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	5,074.00	287.00	240.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	185.47	235.94	0.00	200.00	200.00	200.00
Total MISCELLANEOUS	185.47	235.94	0.00	200.00	200.00	200.00
Total STATE SUPPORT	43,601.43	44,736.21	42,403.00	49,523.00	49,523.00	49,523.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7146 ENVIRONMENTAL 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>
411 LICENSES FEES & PERMITS						
411.114 LICENSE FEES	69,654.85	73,163.15	69,000.00	80,000.00	80,000.00	80,000.00
411.139 FOOD HANDLER FEES	4,693.00	4,138.00	5,000.00	7,470.00	7,470.00	7,470.00
411.178 TEMPORARY LICENSES	1,405.00	2,390.00	1,500.00	3,300.00	3,300.00	3,300.00
411.183 FACILITY INSPECTION FEES	5,130.00	4,320.00	5,000.00	5,500.00	5,500.00	5,500.00
Total LICENSES FEES & PERMITS	80,882.85	84,011.15	80,500.00	96,270.00	96,270.00	96,270.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	596.00	2,605.18	1,000.00	2,500.00	2,500.00	2,500.00
Total MISCELLANEOUS	596.00	2,605.18	1,000.00	2,500.00	2,500.00	2,500.00
Total ENVIRONMENTAL HEALTH	81,478.85	86,616.33	81,500.00	98,770.00	98,770.00	98,770.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7147 HIV

<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>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.909 HIV PREVENTION - #93.940	9,598.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	9,598.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIV	9,598.00	0.00	0.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7148 PERINATAL

<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>
411 LICENSES FEES & PERMITS						
411.186 MCM FEES	0.00	638.92	500.00	1,800.00	1,800.00	1,800.00
Total LICENSES FEES & PERMITS	0.00	638.92	500.00	1,800.00	1,800.00	1,800.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.103 PERINATAL - GENERAL FUND	4,704.00	4,687.00	4,687.00	4,716.00	4,716.00	4,716.00
412.598 PERINATAL EXPANSION PASS THROUGH	0.00	17,000.00	20,000.00	10,000.00	10,000.00	10,000.00
412.651 OHP/OMAP MEDICAID MATCH	49,637.80	50,011.84	56,000.00	70,000.00	70,000.00	70,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	54,341.80	71,698.84	80,687.00	84,716.00	84,716.00	84,716.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.848 MEDICAID INCENTIVE PAYMENTS #XX.XXX	0.00	0.00	29,750.00	29,750.00	29,750.00	29,750.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	29,750.00	29,750.00	29,750.00	29,750.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERINATAL	54,341.80	72,337.76	110,937.00	116,266.00	116,266.00	116,266.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7149 BIOTERRORISM

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.599 MEDICAL RESERVE CORPS	0.00	0.00	5,000.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	5,000.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.847 CLIMATE CHANGE AND PUBLIC HLTH - #93.070	0.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
413.899 PHEP & PHER - #93.069	215,247.33	147,520.00	178,245.00	178,245.00	178,245.00	178,245.00
Total INTERGOV'T REV - SINGLE AUDIT	215,247.33	167,520.00	193,245.00	193,245.00	193,245.00	193,245.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total BIOTERRORISM	215,247.33	167,520.00	198,245.00	193,245.00	193,245.00	193,245.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.692 NORTHWEST HEALTH FOUNDATION GRANT	31,611.00	10,000.00	0.00	0.00	0.00	0.00
412.693 HEALTHY COMMUNITIES	89,700.43	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	121,311.43	10,000.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.871 IMMUNIZATION GRANT - #93.712	0.00	17,500.00	0.00	0.00	0.00	0.00
413.901 HRSA GRANT - #93.912	0.00	0.00	35,000.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	17,500.00	35,000.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total HEALTH PROMOTION	121,311.43	27,500.00	35,000.00	0.00	0.00	0.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7153 IMMUNIZATION SPECIAL PAYMENT

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.686 ISP - STATE OF OREGON	8,706.50	8,580.00	8,880.00	8,909.00	8,909.00	8,909.00
Total INTERGOV'T REV - NON SINGLE AUDIT	8,706.50	8,580.00	8,880.00	8,909.00	8,909.00	8,909.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.872 IMM SPEC PMTS - #93.268	0.00	600.00	0.00	600.00	600.00	600.00
413.873 ISP - #93.778	8,706.50	8,580.00	8,880.00	8,909.00	8,909.00	8,909.00
Total INTERGOV'T REV - SINGLE AUDIT	8,706.50	9,180.00	8,880.00	9,509.00	9,509.00	9,509.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION SPECIAL PAYMENT	17,413.00	17,760.00	17,760.00	18,418.00	18,418.00	18,418.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7154 CACOON & CCN

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.671 COMMUNITY CONNECTIONS GRANT	13,682.12	10,847.64	10,958.00	12,260.00	12,260.00	12,260.00
412.673 CACOON	13,697.65	10,958.12	12,260.00	15,000.00	15,000.00	15,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	27,379.77	21,805.76	23,218.00	27,260.00	27,260.00	27,260.00
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total CACOON & CCN	27,379.77	21,805.76	23,218.00	27,260.00	27,260.00	27,260.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7155 TOBACCO

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.668 TOBACCO GRANTS	89,707.00	93,606.00	93,606.00	93,616.00	93,616.00	93,616.00
Total INTERGOV'T REV - NON SINGLE AUDIT	89,707.00	93,606.00	93,606.00	93,616.00	93,616.00	93,616.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total TOBACCO	89,707.00	93,606.00	93,606.00	93,616.00	93,616.00	93,616.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7156 WATER

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.632 WATER SYSTEM	18,852.00	0.00	18,852.00	16,872.00	16,872.00	16,872.00
412.689 WATER/SURVEY FEES	26,250.00	0.00	20,000.00	26,000.00	26,000.00	26,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	45,102.00	0.00	38,852.00	42,872.00	42,872.00	42,872.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.895 WATER SYST - #66.432	0.00	16,872.00	0.00	0.00	0.00	0.00
413.896 WATER/SURVEY FEES - #66.468	0.00	25,550.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	0.00	42,422.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER	45,102.00	42,422.00	38,852.00	42,872.00	42,872.00	42,872.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7157 TITLE II CASE 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>
413 INTERGOV'T REV - SINGLE AUDIT						
413.887 TITLE II-CASE MGMT - #93.917	11,003.00	0.00	0.00	0.00	0.00	0.00
413.891 TITLE II-SUPPORT SERV - #93.917	3,376.36	0.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	14,379.36	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE II CASE MANAGEMENT	14,379.36	0.00	0.00	0.00	0.00	0.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.613 BABIES FIRST GRANT	19,133.00	14,841.00	14,841.00	14,929.00	14,929.00	14,929.00
412.652 OHP/OMAP TARGET CASE MGMT	68,697.00	62,534.09	100,000.00	100,000.00	100,000.00	100,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	87,830.00	77,375.09	114,841.00	114,929.00	114,929.00	114,929.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	2,362.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	2,362.00	0.00	0.00	0.00	0.00	0.00
Total BABIES FIRST	90,192.00	77,375.09	114,841.00	114,929.00	114,929.00	114,929.00

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7159 OREGON MOTHERS CARE

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.879 OMC GRANT #93.994	9,383.00	7,556.00	7,556.00	8,134.00	8,134.00	8,134.00
Total INTERGOV'T REV - SINGLE AUDIT	9,383.00	7,556.00	7,556.00	8,134.00	8,134.00	8,134.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total OREGON MOTHERS CARE	9,383.00	7,556.00	7,556.00	8,134.00	8,134.00	8,134.00

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>
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH	1,422,058.31	1,763,788.42	2,026,242.00	2,004,373.00	2,004,373.00	2,004,373.00
Total HEALTH GRANTS FUND	1,894,213.68	2,289,157.36	2,445,995.00	2,263,573.00	2,263,573.00	2,263,573.00

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

<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>
400 BEGINNING FUND BALANCE						
400.202 BEGINNING FUND BALANCE	4,261,088.52	4,497,207.25	3,812,820.00	4,153,317.00	4,153,317.00	4,153,317.00
Total BEGINNING FUND BALANCE	4,261,088.52	4,497,207.25	3,812,820.00	4,153,317.00	4,153,317.00	4,153,317.00
415 INTERNAL SERVICES						
415.356 RENT-E 2ND ST	28,875.00	27,580.00	3,180.00	1,855.00	1,855.00	1,855.00
Total INTERNAL SERVICES	28,875.00	27,580.00	3,180.00	1,855.00	1,855.00	1,855.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	16,798.23	19,768.67	17,000.00	17,000.00	17,000.00	17,000.00
417.106 LID INTEREST	1,185.66	1,799.01	1,000.00	1,000.00	1,000.00	1,000.00
Total INVESTMENT EARNINGS	17,983.89	21,567.68	18,000.00	18,000.00	18,000.00	18,000.00
Total PUBLIC WORKS RESOURCES	4,307,947.41	4,546,354.93	3,834,000.00	4,173,172.00	4,173,172.00	4,173,172.00
Total NON-DEPARTMENTAL RESOURCES	4,307,947.41	4,546,354.93	3,834,000.00	4,173,172.00	4,173,172.00	4,173,172.00

202 PUBLIC WORKS FUND
22 PUBLIC WORKS
5281 PUBLIC WORKS

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.648 MOTOR VEHICLE FUNDS	1,477,516.51	1,653,539.59	1,674,815.00	1,877,472.00	1,877,472.00	1,877,472.00
412.665 STP FUND EXCHANGE	206,700.00	227,242.00	222,737.00	251,162.00	251,162.00	251,162.00
412.681 STATE GRANT/REIMBURSEMENT	0.00	1,355.00	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	1,684,216.51	1,882,136.59	1,897,552.00	2,128,634.00	2,128,634.00	2,128,634.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.865 FEDERAL FOREST RECEIPTS - #10.665	1,390,108.38	703,637.15	88,240.00	93,246.00	93,246.00	93,246.00
413.878 MINERAL LEASES - #15.214	782.65	548.73	250.00	250.00	250.00	250.00
413.903 WAMIC VIEWPOINT - #20.205	0.00	8,431.94	0.00	0.00	0.00	0.00
413.904 CODY ROAD PRESERVATION PROJECT	0.00	86,057.97	495,587.00	0.00	0.00	0.00
413.905 FLOOD CONTROL LEASES - #12.112	187.20	187.26	200.00	200.00	200.00	200.00
Total INTERGOV'T REV - SINGLE AUDIT	1,391,078.23	798,863.05	584,277.00	93,696.00	93,696.00	93,696.00
414 CHARGES FOR SERVICES						
414.321 PETROLEUM PRODUCTS SOLD	162,901.35	185,892.26	180,000.00	180,000.00	180,000.00	180,000.00
414.342 CONT WORK-OTHER GOVT	51,081.18	24,120.63	47,465.00	36,700.00	36,700.00	36,700.00
414.358 PETROLEUM PRODUCTS - 16 CENTS	10,167.54	16,647.74	16,500.00	9,000.00	9,000.00	9,000.00
Total CHARGES FOR SERVICES	224,150.07	226,660.63	243,965.00	225,700.00	225,700.00	225,700.00
420 SALE OF FIXED ASSETS						
420.453 EQUIPMENT SOLD	9,101.87	20,663.75	10,000.00	50,500.00	50,500.00	50,500.00
Total SALE OF FIXED ASSETS	9,101.87	20,663.75	10,000.00	50,500.00	50,500.00	50,500.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	17,355.01	16,327.11	11,450.00	11,300.00	11,300.00	11,300.00
421.245 PAYROLL REIMBURSEMENT	1,339.80	0.00	0.00	0.00	0.00	0.00
421.256 MISC SUPPLIES AND EQUIP SOLD	366.74	0.00	650.00	400.00	400.00	400.00
421.257 MISCELLANEOUS REFUNDS	509.34	157.97	100.00	0.00	0.00	0.00
421.258 TOOLEY TERRACE PRINCIPAL REPAYMENT	11,606.39	4,369.89	11,000.00	1,000.00	1,000.00	1,000.00

202 PUBLIC WORKS FUND
22 PUBLIC WORKS
5281 PUBLIC WORKS

<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>
421.265 DAMAGE PAYMENTS	0.00	1,283.98	250.00	0.00	0.00	0.00
Total MISCELLANEOUS	31,177.28	22,138.95	23,450.00	12,700.00	12,700.00	12,700.00
Total PUBLIC WORKS	3,339,723.96	2,950,462.97	2,759,244.00	2,511,230.00	2,511,230.00	2,511,230.00
Total PUBLIC WORKS	3,339,723.96	2,950,462.97	2,759,244.00	2,511,230.00	2,511,230.00	2,511,230.00
Total PUBLIC WORKS FUND	7,647,671.37	7,496,817.90	6,593,244.00	6,684,402.00	6,684,402.00	6,684,402.00

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

<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>
400 BEGINNING FUND BALANCE						
400.203 BEGINNING FUND BALANCE	84,802.60	96,373.70	45,000.00	72,500.00	72,500.00	72,500.00
Total BEGINNING FUND BALANCE	84,802.60	96,373.70	45,000.00	72,500.00	72,500.00	72,500.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	305.65	347.78	300.00	500.00	500.00	500.00
Total INVESTMENT EARNINGS	305.65	347.78	300.00	500.00	500.00	500.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	0.00	5,000.00	0.00	0.00	0.00	0.00
Total TRANSFERS IN	0.00	5,000.00	0.00	0.00	0.00	0.00
Total COUNTY FAIR RESOURCES	85,108.25	101,721.48	45,300.00	73,000.00	73,000.00	73,000.00
Total NON-DEPARTMENTAL RESOURCES	85,108.25	101,721.48	45,300.00	73,000.00	73,000.00	73,000.00

203 COUNTY FAIR FUND
18 ADMINISTRATION
5260 COUNTY FAIR

<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>
411 LICENSES FEES & PERMITS						
411.129 FAIR-ADMISSIONS	14,814.00	25,768.00	26,000.00	23,000.00	23,000.00	23,000.00
411.131 FAIR-CAMPING FEES	5,615.00	10,693.00	14,500.00	22,000.00	22,000.00	22,000.00
411.132 ADVERTISING	3,500.00	5,950.00	23,000.00	23,000.00	23,000.00	23,000.00
411.133 FAIR-VENDORS	1,450.00	1,115.00	13,200.00	15,000.00	15,000.00	15,000.00
411.134 FAIR-FOOD VENDORS	11,485.00	8,107.73	0.00	0.00	0.00	0.00
411.135 FAIR-HORSE SHOW	0.00	1,595.00	0.00	0.00	0.00	0.00
411.136 FAIR-MERCHANDISE SALES	100.00	461.00	0.00	0.00	0.00	0.00
411.137 FAIR-STALL RENTALS	350.00	925.00	0.00	0.00	0.00	0.00
411.141 GROUNDS-CAMPING FEES	4,025.01	4,660.50	0.00	0.00	0.00	0.00
411.142 GROUNDS-BLDG/ARENA RENTALS	19,702.75	18,939.00	0.00	0.00	0.00	0.00
411.143 GROUNDS-RV DUMP	406.00	293.00	0.00	0.00	0.00	0.00
411.144 GROUNDS-SHOWERS	666.75	2,416.91	0.00	0.00	0.00	0.00
411.145 GROUNDS-STALLS	930.00	1,285.00	0.00	0.00	0.00	0.00
411.182 FAIR-CARNIVAL	0.00	3,002.40	0.00	0.00	0.00	0.00
411.196 DERBY ENTRY FEE	355.00	425.00	0.00	0.00	0.00	0.00
Total LICENSES FEES & PERMITS	63,399.51	85,636.54	76,700.00	83,000.00	83,000.00	83,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.647 LOTTERY DISTRIBUTION	36,030.72	50,001.88	50,000.00	48,000.00	48,000.00	48,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	36,030.72	50,001.88	50,000.00	48,000.00	48,000.00	48,000.00
414 CHARGES FOR SERVICES						
414.332 FROM CITIES/AGENCIES	0.00	2,500.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	2,500.00	0.00	0.00	0.00	0.00
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	5,357.03	1,747.09	7,000.00	2,500.00	2,500.00	2,500.00
419.442 DONATION - HORSE SHOW	0.00	110.00	0.00	0.00	0.00	0.00
419.443 DONATIONS - ENTERTAINMENT	2,500.00	0.00	0.00	0.00	0.00	0.00

203 COUNTY FAIR FUND
18 ADMINISTRATION
5260 COUNTY FAIR

<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>
419.444 DONATIONS - RACES	1,900.00	2,700.00	0.00	0.00	0.00	0.00
419.445 DONATIONS - FARMER DAY	0.00	582.00	0.00	0.00	0.00	0.00
419.446 DONATIONS - CONTEST	367.00	25.00	0.00	0.00	0.00	0.00
419.451 QUEEN'S FUND	4,594.75	1,028.95	2,000.00	2,000.00	2,000.00	2,000.00
419.452 KEN WEB MEMORIAL DONATIONS	13,100.00	1,278.05	0.00	0.00	0.00	0.00
Total CONTRIBUTIONS & DONATIONS	27,818.78	7,471.09	9,000.00	4,500.00	4,500.00	4,500.00
421 MISCELLANEOUS						
421.259 FAIR-MISC	18,988.55	2,030.00	0.00	0.00	0.00	0.00
421.261 GROUNDS-MISC	0.00	1,483.96	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	18,988.55	3,513.96	0.00	0.00	0.00	0.00
Total COUNTY FAIR	146,237.56	149,123.47	135,700.00	135,500.00	135,500.00	135,500.00
Total ADMINISTRATION	146,237.56	149,123.47	135,700.00	135,500.00	135,500.00	135,500.00
Total COUNTY FAIR FUND	231,345.81	250,844.95	181,000.00	208,500.00	208,500.00	208,500.00

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

<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>
400 BEGINNING FUND BALANCE						
400.204 BEGINNING FUND BALANCE	0.00	178.80	0.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	0.00	178.80	0.00	0.00	0.00	0.00
Total COUNTY SCHOOL RESOURCES	0.00	178.80	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL RESOURCES	0.00	178.80	0.00	0.00	0.00	0.00

204 COUNTY SCHOOL FUND
18 ADMINISTRATION
5270 COUNTY SCHOOL

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.609 AD VAL RR CAR TAX	10,407.11	9,211.45	9,500.00	9,500.00	9,500.00	9,500.00
412.634 ELECTRIC CO-OP TAX	44,137.48	45,997.29	50,000.00	52,000.00	52,000.00	52,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	54,544.59	55,208.74	59,500.00	61,500.00	61,500.00	61,500.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.868 FEDERAL FOREST RECEIPTS - #10.665	463,369.46	234,545.72	250,000.00	200,000.00	200,000.00	200,000.00
413.905 FLOOD CONTROL LEASES - #12.112	187.29	187.26	190.00	190.00	190.00	190.00
Total INTERGOV'T REV - SINGLE AUDIT	463,556.75	234,732.98	250,190.00	200,190.00	200,190.00	200,190.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	927.75	193.46	200.00	200.00	200.00	200.00
Total INVESTMENT EARNINGS	927.75	193.46	200.00	200.00	200.00	200.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	16.56	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	16.56	0.00	0.00	0.00	0.00	0.00
Total COUNTY SCHOOL	519,045.65	290,135.18	309,890.00	261,890.00	261,890.00	261,890.00
Total ADMINISTRATION	519,045.65	290,135.18	309,890.00	261,890.00	261,890.00	261,890.00
Total COUNTY SCHOOL FUND	519,045.65	290,313.98	309,890.00	261,890.00	261,890.00	261,890.00

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

<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>
400 BEGINNING FUND BALANCE						
400.205 BEGINNING FUND BALANCE	229,106.63	208,495.43	180,600.00	162,100.00	162,100.00	162,100.00
Total BEGINNING FUND BALANCE	229,106.63	208,495.43	180,600.00	162,100.00	162,100.00	162,100.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	844.05	902.60	800.00	1,000.00	1,000.00	1,000.00
Total INVESTMENT EARNINGS	844.05	902.60	800.00	1,000.00	1,000.00	1,000.00
Total LAND CORNER PRESRVTN RESOURCES	229,950.68	209,398.03	181,400.00	163,100.00	163,100.00	163,100.00
Total NON-DEPARTMENTAL RESOURCES	229,950.68	209,398.03	181,400.00	163,100.00	163,100.00	163,100.00

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

<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>
411 LICENSES FEES & PERMITS						
411.177 SURVEYOR FEES	30,098.59	28,312.00	28,500.00	30,000.00	30,000.00	30,000.00
Total LICENSES FEES & PERMITS	30,098.59	28,312.00	28,500.00	30,000.00	30,000.00	30,000.00
Total LAND CORNER PRESERVATION	30,098.59	28,312.00	28,500.00	30,000.00	30,000.00	30,000.00
Total PUBLIC WORKS	30,098.59	28,312.00	28,500.00	30,000.00	30,000.00	30,000.00
Total LAND CORNER PRESERVATION FUND	260,049.27	237,710.03	209,900.00	193,100.00	193,100.00	193,100.00

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

<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>
400 BEGINNING FUND BALANCE						
400.206 BEGINNING FUND BALANCE	167,868.94	156,860.87	108,000.00	175,000.00	175,000.00	175,000.00
Total BEGINNING FUND BALANCE	167,868.94	156,860.87	108,000.00	175,000.00	175,000.00	175,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	667.31	713.35	500.00	600.00	600.00	600.00
Total INVESTMENT EARNINGS	667.31	713.35	500.00	600.00	600.00	600.00
Total FOREST HEALTH PROGRAM RESOURCES	168,536.25	157,574.22	108,500.00	175,600.00	175,600.00	175,600.00
Total NON-DEPARTMENTAL RESOURCES	168,536.25	157,574.22	108,500.00	175,600.00	175,600.00	175,600.00

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>
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
Total FOREST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total FOREST HEALTH PROGRAM FUND	168,536.25	157,574.22	108,500.00	175,600.00	175,600.00	175,600.00

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

<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>
400 BEGINNING FUND BALANCE						
400.207 BEGINNING FUND BALANCE	414,743.47	248,054.12	124,013.00	131,366.00	131,366.00	131,366.00
Total BEGINNING FUND BALANCE	414,743.47	248,054.12	124,013.00	131,366.00	131,366.00	131,366.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,274.42	914.94	0.00	450.00	450.00	450.00
Total INVESTMENT EARNINGS	1,274.42	914.94	0.00	450.00	450.00	450.00
Total HOUSEHOLD HAZARDOUS WASTE RESOURC	416,017.89	248,969.06	124,013.00	131,816.00	131,816.00	131,816.00
Total NON-DEPARTMENTAL RESOURCES	416,017.89	248,969.06	124,013.00	131,816.00	131,816.00	131,816.00

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

<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>
411 LICENSES FEES & PERMITS						
411.148 HHW SURCHARGE	282,153.32	276,304.22	310,000.00	315,750.00	315,750.00	315,750.00
Total LICENSES FEES & PERMITS	282,153.32	276,304.22	310,000.00	315,750.00	315,750.00	315,750.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.323 SHERMAN COUNTY	4,200.00	4,200.00	7,200.00	7,200.00	7,200.00	7,200.00
Total CHARGES FOR SERVICES	4,200.00	4,200.00	7,200.00	7,200.00	7,200.00	7,200.00
420 SALE OF FIXED ASSETS						
420.453 EQUIPMENT SOLD	6,230.00	4,808.00	7,000.00	7,000.00	7,000.00	7,000.00
Total SALE OF FIXED ASSETS	6,230.00	4,808.00	7,000.00	7,000.00	7,000.00	7,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	192.14	500.00	0.00	0.00	0.00	0.00
421.246 POSTAGE REIMBURSEMENT	5,800.37	6,638.83	7,000.00	7,000.00	7,000.00	7,000.00
Total MISCELLANEOUS	5,992.51	7,138.83	7,000.00	7,000.00	7,000.00	7,000.00
Total HOUSEHOLD HAZARDOUS WASTE	298,575.83	292,451.05	331,200.00	336,950.00	336,950.00	336,950.00
Total PUBLIC HEALTH	298,575.83	292,451.05	331,200.00	336,950.00	336,950.00	336,950.00
Total HOUSEHOLD HAZARDOUS WASTE FUND	714,593.72	541,420.11	455,213.00	468,766.00	468,766.00	468,766.00

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

<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>
400 BEGINNING FUND BALANCE						
400.208 BEGINNING FUND BALANCE	17,763.38	18,399.65	15,000.00	18,000.00	18,000.00	18,000.00
Total BEGINNING FUND BALANCE	17,763.38	18,399.65	15,000.00	18,000.00	18,000.00	18,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	212.27	138.55	200.00	0.00	0.00	0.00
Total INVESTMENT EARNINGS	212.27	138.55	200.00	0.00	0.00	0.00
Total SPECIAL ECON DEV PAYMENTS FUND	17,975.65	18,538.20	15,200.00	18,000.00	18,000.00	18,000.00
Total NON-DEPARTMENTAL RESOURCES	17,975.65	18,538.20	15,200.00	18,000.00	18,000.00	18,000.00

208 SPECIAL ECON DEV PAYMENTS FUND
18 ADMINISTRATION
5207 ECONOMIC DEVELOPMENT

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.672 VIDEO POKER-ECONOMIC DEV	0.00	0.00	185,000.00	185,000.00	185,000.00	185,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	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

208 SPECIAL ECON DEV PAYMENTS FUND
18 ADMINISTRATION
5208 DESIGN LLC

<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>
419 CONTRIBUTIONS & DONATIONS						
419.441 SPECIAL ECONOMIC DEVELOPMENT PAYMENTS	253,370.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total CONTRIBUTIONS & DONATIONS	253,370.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total DESIGN LLC	253,370.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total ADMINISTRATION	253,370.00	250,000.00	435,000.00	435,000.00	435,000.00	435,000.00
Total SPECIAL ECON DEV PAYMENTS FUND	271,345.65	268,538.20	450,200.00	453,000.00	453,000.00	453,000.00

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

<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>
400 BEGINNING FUND BALANCE						
400.209 BEGINNING FUND BALANCE	89,949.47	102,471.24	105,000.00	115,000.00	115,000.00	115,000.00
Total BEGINNING FUND BALANCE	89,949.47	102,471.24	105,000.00	115,000.00	115,000.00	115,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	363.01	511.65	500.00	500.00	500.00	500.00
Total INVESTMENT EARNINGS	363.01	511.65	500.00	500.00	500.00	500.00
Total LAW LIBRARY RESOURCES	90,312.48	102,982.89	105,500.00	115,500.00	115,500.00	115,500.00
Total NON-DEPARTMENTAL RESOURCES	90,312.48	102,982.89	105,500.00	115,500.00	115,500.00	115,500.00

209 LAW LIBRARY FUND
19 DISTRICT ATTORNEY
5850 LAW LIBRARY

<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>
411 LICENSES FEES & PERMITS						
411.157 LIBRARY FEES	29,358.96	25,946.37	22,000.00	20,000.00	20,000.00	20,000.00
Total LICENSES FEES & PERMITS	29,358.96	25,946.37	22,000.00	20,000.00	20,000.00	20,000.00
Total LAW LIBRARY	29,358.96	25,946.37	22,000.00	20,000.00	20,000.00	20,000.00
Total DISTRICT ATTORNEY	29,358.96	25,946.37	22,000.00	20,000.00	20,000.00	20,000.00
Total LAW LIBRARY FUND	119,671.44	128,929.26	127,500.00	135,500.00	135,500.00	135,500.00

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

<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>
400 BEGINNING FUND BALANCE						
400.210 BEGINNING FUND BALANCE	62,615.86	55,321.05	36,000.00	50,000.00	50,000.00	50,000.00
Total BEGINNING FUND BALANCE	62,615.86	55,321.05	36,000.00	50,000.00	50,000.00	50,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	240.45	252.83	400.00	0.00	0.00	0.00
Total INVESTMENT EARNINGS	240.45	252.83	400.00	0.00	0.00	0.00
450 TRANSFERS IN						
Total TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Total DISTRICT ATTORNY NON OPERATING RESOU	62,856.31	55,573.88	36,400.00	50,000.00	50,000.00	50,000.00
Total NON-DEPARTMENTAL RESOURCES	62,856.31	55,573.88	36,400.00	50,000.00	50,000.00	50,000.00

210 DISTRICT ATTORNEY
19 DISTRICT ATTORNEY
5210 DISTRICT ATTORNEY OPERATING REVENUES

<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>
419 CONTRIBUTIONS & DONATIONS						
419.431 VICTIM DONATION	3,657.35	4,037.13	2,000.00	2,000.00	2,000.00	2,000.00
419.432 DRUG COURT DONATIONS	9,618.98	10,440.90	10,000.00	3,000.00	3,000.00	3,000.00
Total CONTRIBUTIONS & DONATIONS	13,276.33	14,478.03	12,000.00	5,000.00	5,000.00	5,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	8,083.00	0.00	0.00	0.00	0.00	0.00
421.271 FORFEITURES	0.00	0.00	150,000.00	0.00	0.00	0.00
Total MISCELLANEOUS	8,083.00	0.00	150,000.00	0.00	0.00	0.00
Total DISTRICT ATTORNEY OPERATING REVENUES	21,359.33	14,478.03	162,000.00	5,000.00	5,000.00	5,000.00
Total DISTRICT ATTORNEY	21,359.33	14,478.03	162,000.00	5,000.00	5,000.00	5,000.00
Total DISTRICT ATTORNEY	84,215.64	70,051.91	198,400.00	55,000.00	55,000.00	55,000.00

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

<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>
400 BEGINNING FUND BALANCE						
400.211 BEGINNING FUND BALANCE	181,828.78	198,280.81	197,254.00	194,510.00	194,510.00	194,510.00
Total BEGINNING FUND BALANCE	181,828.78	198,280.81	197,254.00	194,510.00	194,510.00	194,510.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	696.09	921.59	800.00	600.00	600.00	600.00
Total INVESTMENT EARNINGS	696.09	921.59	800.00	600.00	600.00	600.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00
Total TRANSFERS IN	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00
Total MUSEUM NON OPERATING RESOURCES	195,024.87	211,702.40	213,054.00	210,110.00	210,110.00	210,110.00
Total NON-DEPARTMENTAL RESOURCES	195,024.87	211,702.40	213,054.00	210,110.00	210,110.00	210,110.00

211 MUSEUM
18 ADMINISTRATION
5211 MUSEUM OPERATING REVENUES

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.674 STATE GRANT	17,773.00	0.00	0.00	0.00	0.00	0.00
412.676 DALLES CITY-MUSEUMS	13,541.71	11,596.81	15,000.00	15,000.00	15,000.00	15,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	31,314.71	11,596.81	15,000.00	15,000.00	15,000.00	15,000.00
414 CHARGES FOR SERVICES						
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	17,339.10	17,498.26	15,000.00	18,000.00	18,000.00	28,000.00
419.440 COMMUNITY/PARTNER GRANT	0.00	940.73	0.00	0.00	0.00	0.00
Total CONTRIBUTIONS & DONATIONS	17,339.10	18,438.99	15,000.00	18,000.00	18,000.00	28,000.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	105.00	125.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	105.00	125.00	0.00	0.00	0.00	0.00
Total MUSEUM OPERATING REVENUES	48,758.81	30,160.80	30,000.00	33,000.00	33,000.00	43,000.00

211 MUSEUM
18 ADMINISTRATION
5212 MARTIN DONATION

<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>
419 CONTRIBUTIONS & DONATIONS						
Total CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MARTIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	48,758.81	30,160.80	30,000.00	33,000.00	33,000.00	43,000.00
Total MUSEUM	243,783.68	241,863.20	243,054.00	243,110.00	243,110.00	253,110.00

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

<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>
400 BEGINNING FUND BALANCE						
400.213 BEGINNING FUND BALANCE	60,219.22	62,218.42	62,000.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	60,219.22	62,218.42	62,000.00	0.00	0.00	0.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	152.15	234.47	0.00	0.00	0.00	0.00
Total INVESTMENT EARNINGS	152.15	234.47	0.00	0.00	0.00	0.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	29,811.00	29,811.00	0.00	0.00	0.00	0.00
Total TRANSFERS IN	29,811.00	29,811.00	0.00	0.00	0.00	0.00
Total ANIMAL CONTROL RESOURCES	90,182.37	92,263.89	62,000.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL RESOURCES	90,182.37	92,263.89	62,000.00	0.00	0.00	0.00

213 ANIMAL CONTROL FUND
16 SHERIFF
5970 ANIMAL CONTROL

<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>
411 LICENSES FEES & PERMITS						
411.114 LICENSE FEES	14,547.00	13,417.35	0.00	0.00	0.00	0.00
Total LICENSES FEES & PERMITS	14,547.00	13,417.35	0.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.303 CITY OF THE DALLES	111,124.00	94,299.66	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	111,124.00	94,299.66	0.00	0.00	0.00	0.00
416 FINES & RESTITUTION						
416.374 COURT FINES ORS 609.060	87.40	338.80	0.00	0.00	0.00	0.00
Total FINES & RESTITUTION	87.40	338.80	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total ANIMAL CONTROL	125,758.40	108,055.81	0.00	0.00	0.00	0.00
Total SHERIFF	125,758.40	108,055.81	0.00	0.00	0.00	0.00
Total ANIMAL CONTROL FUND	215,940.77	200,319.70	62,000.00	0.00	0.00	0.00

218 GIS FUND
00 NON-DEPARTMENTAL RESOURCES
1218 GIS RESOURCES

<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>
400 BEGINNING FUND BALANCE						
400.218 BEGINNING FUND BALANCE	38,585.30	0.00	0.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	38,585.30	0.00	0.00	0.00	0.00	0.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	152.57	0.00	0.00	0.00	0.00	0.00
Total INVESTMENT EARNINGS	152.57	0.00	0.00	0.00	0.00	0.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	15,000.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS IN	15,000.00	0.00	0.00	0.00	0.00	0.00
Total GIS RESOURCES	53,737.87	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL RESOURCES	53,737.87	0.00	0.00	0.00	0.00	0.00

218 GIS FUND
22 PUBLIC WORKS
5154 GIS

<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>
411 LICENSES FEES & PERMITS						
411.159 MAP PRODUCTION FEES	11,496.75	0.00	0.00	0.00	0.00	0.00
411.163 MAP PRODUCTION FEES-SHERMAN COUNTY	6,012.00	0.00	0.00	0.00	0.00	0.00
411.165 RECORDING FEES	53,613.10	0.00	0.00	0.00	0.00	0.00
411.197 RECORDING FEES - SHERMAN COUNTY	4,275.00	0.00	0.00	0.00	0.00	0.00
Total LICENSES FEES & PERMITS	75,396.85	0.00	0.00	0.00	0.00	0.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
414 CHARGES FOR SERVICES						
414.312 CITY OF THE DALLES	12,000.00	0.00	0.00	0.00	0.00	0.00
414.313 N WASCO PUD	6,000.00	0.00	0.00	0.00	0.00	0.00
414.315 WASCO FIRE & RESCUE	6,000.00	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	24,000.00	0.00	0.00	0.00	0.00	0.00
421 MISCELLANEOUS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total GIS	99,396.85	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	99,396.85	0.00	0.00	0.00	0.00	0.00
Total GIS FUND	153,134.72	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>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>
400 BEGINNING FUND BALANCE						
400.219 BEGINNING FUND BALANCE	105,853.70	140,785.80	131,191.00	148,740.00	148,740.00	148,740.00
Total BEGINNING FUND BALANCE	105,853.70	140,785.80	131,191.00	148,740.00	148,740.00	148,740.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	487.84	700.78	450.00	650.00	650.00	650.00
Total INVESTMENT EARNINGS	487.84	700.78	450.00	650.00	650.00	650.00
450 TRANSFERS IN						
Total TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Total WEED & PEST RESOURCES	106,341.54	141,486.58	131,641.00	149,390.00	149,390.00	149,390.00
Total NON-DEPARTMENTAL RESOURCES	106,341.54	141,486.58	131,641.00	149,390.00	149,390.00	149,390.00

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>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.674 STATE GRANT	7,000.00	11,750.00	10,000.00	3,800.00	3,800.00	3,800.00
Total INTERGOV'T REV - NON SINGLE AUDIT	7,000.00	11,750.00	10,000.00	3,800.00	3,800.00	3,800.00
414 CHARGES FOR SERVICES						
414.326 BLM CONTRACT	14,000.00	0.00	0.00	0.00	0.00	0.00
414.327 B P A CONTRACT	40,285.71	46,785.70	55,000.00	34,000.00	34,000.00	34,000.00
414.329 CORP OF ENGINEER CONTRACT	12,892.00	10,703.08	12,000.00	0.00	0.00	0.00
414.332 FROM CITIES/AGENCIES	0.00	11,449.30	6,500.00	6,500.00	6,500.00	6,500.00
414.334 PORT OF THE DALLES	6,236.98	6,435.23	6,500.00	7,500.00	7,500.00	7,500.00
414.335 STATE HWY CONTRACT	76,074.19	78,540.41	80,000.00	80,000.00	80,000.00	80,000.00
414.336 STATE SUB CONTRACT	125,389.88	159,068.23	75,000.00	70,000.00	70,000.00	70,000.00
414.337 UPRR CONTRACT	14,443.18	14,236.57	15,000.00	14,000.00	14,000.00	14,000.00
414.338 WARM SPRINGS CONTRACT	0.00	0.00	53,900.00	35,000.00	35,000.00	35,000.00
414.345 ODOT LANDSCAPE CONTRACT	0.00	9,642.37	3,500.00	4,000.00	4,000.00	4,000.00
414.349 W&P - FISH AND WILDLIFE	1,054.88	1,234.24	1,250.00	1,250.00	1,250.00	1,250.00
414.351 W&P - CITY OF THE DALLES	0.00	0.00	6,000.00	0.00	0.00	0.00
414.352 W&P - OTHER GOVERNMENTS	12,087.52	3,184.72	14,500.00	8,000.00	8,000.00	8,000.00
414.691 VECTOR CONTROL	5,940.00	7,772.60	8,500.00	3,400.00	3,400.00	3,400.00
Total CHARGES FOR SERVICES	308,404.34	349,052.45	337,650.00	263,650.00	263,650.00	263,650.00
415 INTERNAL SERVICES						
415.355 DEPARTMENT CONTRACTS	74,129.02	70,162.55	0.00	1,700.00	1,700.00	1,700.00
Total INTERNAL SERVICES	74,129.02	70,162.55	0.00	1,700.00	1,700.00	1,700.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	7,334.64	14,350.11	2,000.00	0.00	0.00	0.00

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>
421.245 PAYROLL REIMBURSEMENT	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
421.256 MISC SUPPLIES AND EQUIP SOLD	0.00	2,218.86	6,000.00	0.00	0.00	0.00
Total MISCELLANEOUS	11,834.64	21,068.97	12,500.00	0.00	0.00	0.00
Total WEED & PEST	401,368.00	452,033.97	360,150.00	269,150.00	269,150.00	269,150.00
Total PUBLIC WORKS	401,368.00	452,033.97	360,150.00	269,150.00	269,150.00	269,150.00
Total WEED & PEST CONTROL FUND	507,709.54	593,520.55	491,791.00	418,540.00	418,540.00	418,540.00

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

<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>
400 BEGINNING FUND BALANCE						
400.022 BEGINNING FUND BALANCE	59,144.14	128,651.42	100,000.00	95,500.00	95,500.00	95,500.00
Total BEGINNING FUND BALANCE	59,144.14	128,651.42	100,000.00	95,500.00	95,500.00	95,500.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	198.61	419.96	500.00	600.00	600.00	600.00
Total INVESTMENT EARNINGS	198.61	419.96	500.00	600.00	600.00	600.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	185,005.00	194,470.00	209,400.00	208,742.00	208,742.00	208,742.00
Total TRANSFERS IN	185,005.00	194,470.00	209,400.00	208,742.00	208,742.00	208,742.00
Total 911 COMMUNICATION RESOURCES	244,347.75	323,541.38	309,900.00	304,842.00	304,842.00	304,842.00
Total NON-DEPARTMENTAL RESOURCES	244,347.75	323,541.38	309,900.00	304,842.00	304,842.00	304,842.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.602 PHONE TAX-DUFUR	3,248.37	2,957.65	3,100.00	0.00	0.00	0.00
412.603 PHONE TAX-MAUPIN	2,374.87	2,053.25	2,274.00	0.00	0.00	0.00
412.604 PHONE TAX-MOSIER	2,374.96	2,126.57	2,274.00	0.00	0.00	0.00
412.605 PHONE TAX-THE DALLES	67,594.46	69,602.38	66,500.00	0.00	0.00	0.00
412.606 PHONE TAX-WASCO COUNTY	298,669.35	235,814.93	228,669.00	308,000.00	308,000.00	308,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	374,262.01	312,554.78	302,817.00	308,000.00	308,000.00	308,000.00
414 CHARGES FOR SERVICES						
414.301 CONTRACT-THE DALLES 52%	272,498.50	283,815.00	302,467.00	301,516.00	301,516.00	301,516.00
414.302 CONTRACT-MCFR 12%	58,063.50	64,823.04	69,800.00	69,581.00	69,581.00	69,581.00
414.354 911 SERVICES - DALLESPORT RFD	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total CHARGES FOR SERVICES	332,562.00	348,638.04	374,267.00	373,097.00	373,097.00	373,097.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0.00	100.00	100.00	0.00	0.00	0.00
421.245 PAYROLL REIMBURSEMENT	273.38	225.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	273.38	325.00	100.00	0.00	0.00	0.00
Total 911	707,097.39	661,517.82	677,184.00	681,097.00	681,097.00	681,097.00
Total SHERIFF	707,097.39	661,517.82	677,184.00	681,097.00	681,097.00	681,097.00
Total 911 COMMUNICATIONS FUND	951,445.14	985,059.20	987,084.00	985,939.00	985,939.00	985,939.00

223 PARKS FUND
00 NON-DEPARTMENTAL RESOURCES
1223 PARKS RESOURCES

<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>
400 BEGINNING FUND BALANCE						
400.223 BEGINNING FUND BALANCE	43,023.72	123,393.23	67,000.00	135,000.00	135,000.00	135,000.00
Total BEGINNING FUND BALANCE	43,023.72	123,393.23	67,000.00	135,000.00	135,000.00	135,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	261.95	533.89	600.00	500.00	500.00	500.00
Total INVESTMENT EARNINGS	261.95	533.89	600.00	500.00	500.00	500.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	51,094.00	56,079.00	0.00	0.00	0.00	0.00
450.203 TRANSFER FROM FAIR FUND	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
Total TRANSFERS IN	51,094.00	56,079.00	0.00	7,500.00	7,500.00	7,500.00
Total PARKS RESOURCES	94,379.67	180,006.12	67,600.00	143,000.00	143,000.00	143,000.00
Total NON-DEPARTMENTAL RESOURCES	94,379.67	180,006.12	67,600.00	143,000.00	143,000.00	143,000.00

223 PARKS FUND
18 ADMINISTRATION
5223 PARKS

<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>
411 LICENSES FEES & PERMITS						
411.141 GROUNDS-CAMPING FEES	36,605.75	34,115.00	19,000.00	22,000.00	22,000.00	22,000.00
411.144 GROUNDS-SHOWERS	1,399.25	3,221.65	0.00	3,000.00	3,000.00	3,000.00
Total LICENSES FEES & PERMITS	38,005.00	37,336.65	19,000.00	25,000.00	25,000.00	25,000.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.658 STATE RV ALLOCATION	33,677.00	33,640.00	36,000.00	36,000.00	36,000.00	36,000.00
412.681 STATE GRANT/REIMBURSEMENT	0.00	112,531.80	100,000.00	0.00	0.00	0.00
Total INTERGOV'T REV - NON SINGLE AUDIT	33,677.00	146,171.80	136,000.00	36,000.00	36,000.00	36,000.00
419 CONTRIBUTIONS & DONATIONS						
419.439 CCIS HEALTH GRANT	0.00	0.00	10,000.00	0.00	0.00	0.00
Total CONTRIBUTIONS & DONATIONS	0.00	0.00	10,000.00	0.00	0.00	0.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	4.74	135.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	4.74	135.00	0.00	0.00	0.00	0.00
Total PARKS	71,686.74	183,643.45	165,000.00	61,000.00	61,000.00	61,000.00
Total ADMINISTRATION	71,686.74	183,643.45	165,000.00	61,000.00	61,000.00	61,000.00
Total PARKS FUND	166,066.41	363,649.57	232,600.00	204,000.00	204,000.00	204,000.00

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

<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>
400 BEGINNING FUND BALANCE						
400.227 BEGINNING FUND BALANCE	362,009.16	349,626.84	225,000.00	260,000.00	260,000.00	260,000.00
Total BEGINNING FUND BALANCE	362,009.16	349,626.84	225,000.00	260,000.00	260,000.00	260,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,952.47	2,055.87	1,500.00	1,600.00	1,600.00	1,600.00
Total INVESTMENT EARNINGS	1,952.47	2,055.87	1,500.00	1,600.00	1,600.00	1,600.00
Total COMMUNITY CORRECTIONS RESOURCES	363,961.63	351,682.71	226,500.00	261,600.00	261,600.00	261,600.00
Total NON-DEPARTMENTAL RESOURCES	363,961.63	351,682.71	226,500.00	261,600.00	261,600.00	261,600.00

227 COMMUNITY CORRECTIONS FUND
16 SHERIFF
5227 COMMUNITY CORRECTIONS

<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>
411 LICENSES FEES & PERMITS						
411.122 CLIENT FEES-COMM SERVICE	1,995.00	1,715.00	1,000.00	2,100.00	2,100.00	2,100.00
411.123 CLIENT FEES-SERVICES	1,000.00	2,434.00	1,200.00	4,000.00	4,000.00	4,000.00
411.166 CLIENT FEES - MONITORING	599.00	694.00	1,000.00	500.00	500.00	500.00
411.174 CLIENT FEES-SUPERVISION	75,155.74	80,716.13	74,000.00	74,000.00	74,000.00	74,000.00
Total LICENSES FEES & PERMITS	78,749.74	85,559.13	77,200.00	80,600.00	80,600.00	80,600.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.610 TREATMENT GRANTS	34,965.00	35,910.00	35,910.00	35,910.00	35,910.00	35,910.00
412.633 DOC-GRANT IN AID	748,230.24	696,429.00	696,428.00	696,428.00	696,428.00	696,428.00
Total INTERGOV'T REV - NON SINGLE AUDIT	783,195.24	732,339.00	732,338.00	732,338.00	732,338.00	732,338.00
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	194.40	502.00	100.00	500.00	500.00	500.00
421.245 PAYROLL REIMBURSEMENT	0.00	10.80	20.00	0.00	0.00	0.00
Total MISCELLANEOUS	194.40	512.80	120.00	500.00	500.00	500.00
Total COMMUNITY CORRECTIONS	862,139.38	818,410.93	809,658.00	813,438.00	813,438.00	813,438.00
Total SHERIFF	862,139.38	818,410.93	809,658.00	813,438.00	813,438.00	813,438.00
Total COMMUNITY CORRECTIONS FUND	1,226,101.01	1,170,093.64	1,036,158.00	1,075,038.00	1,075,038.00	1,075,038.00

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

<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>
400 BEGINNING FUND BALANCE						
400.229 BEGINNING FUND BALANCE	88,309.10	77,274.94	107,000.00	43,000.00	43,000.00	43,000.00
Total BEGINNING FUND BALANCE	88,309.10	77,274.94	107,000.00	43,000.00	43,000.00	43,000.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	321.32	359.18	500.00	200.00	200.00	200.00
Total INVESTMENT EARNINGS	321.32	359.18	500.00	200.00	200.00	200.00
Total COURT FACILITIES SECURITY RESOURCES	88,630.42	77,634.12	107,500.00	43,200.00	43,200.00	43,200.00
Total NON-DEPARTMENTAL RESOURCES	88,630.42	77,634.12	107,500.00	43,200.00	43,200.00	43,200.00

229 COURT FACILITIES SECURITY FUND
18 ADMINISTRATION
5229 COURT FACILITIES

<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>
416 FINES & RESTITUTION						
416.375 COURT SECURITY FINES - CIRCUIT COURT	22,259.43	31,179.30	22,500.00	22,000.00	22,000.00	22,000.00
416.377 COURT SECURITY FINES - CITY THE DALLES	6,250.09	4,109.90	5,000.00	3,000.00	3,000.00	3,000.00
Total FINES & RESTITUTION	28,509.52	35,289.20	27,500.00	25,000.00	25,000.00	25,000.00
Total COURT FACILITIES	28,509.52	35,289.20	27,500.00	25,000.00	25,000.00	25,000.00
Total ADMINISTRATION	28,509.52	35,289.20	27,500.00	25,000.00	25,000.00	25,000.00
Total COURT FACILITIES SECURITY FUND	117,139.94	112,923.32	135,000.00	68,200.00	68,200.00	68,200.00

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

<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>
400 BEGINNING FUND BALANCE						
400.232 BEGINNING FUND BALANCE	115,638.97	49,143.54	123,000.00	62,400.00	62,400.00	62,400.00
Total BEGINNING FUND BALANCE	115,638.97	49,143.54	123,000.00	62,400.00	62,400.00	62,400.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	310.62	419.58	500.00	100.00	100.00	100.00
Total INVESTMENT EARNINGS	310.62	419.58	500.00	100.00	100.00	100.00
Total COMM ON CHILDREN & FAMILIES RESOURCE	115,949.59	49,563.12	123,500.00	62,500.00	62,500.00	62,500.00
Total NON-DEPARTMENTAL RESOURCES	115,949.59	49,563.12	123,500.00	62,500.00	62,500.00	62,500.00

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

<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>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.608 STATE AD70 GRANT	52,499.96	52,500.00	90,000.00	70,000.00	70,000.00	70,000.00
412.618 STATE-CASA	13,849.00	14,549.00	0.00	0.00	0.00	0.00
412.625 STATE - CYF	13,305.00	11,974.00	10,200.00	11,088.00	11,088.00	11,088.00
412.637 STATE-FPS	0.00	0.00	0.00	6,221.00	6,221.00	6,221.00
412.638 STATE - GREAT START	16,631.00	11,974.00	10,200.00	11,088.00	11,088.00	11,088.00
412.641 STATE-HEALTHY START	178,352.00	169,372.00	200,000.00	100,000.00	100,000.00	129,000.00
412.642 JCP - PREVENTION	12,500.00	36,800.00	0.00	22,500.00	22,500.00	22,500.00
412.662 SUICIDE PREVENTION	6,749.03	0.00	14,500.00	0.00	0.00	0.00
412.664 STATE-STAFF GRANT	107,545.00	122,769.00	105,000.00	0.00	0.00	0.00
412.675 STATE-YOUTH INVEST-GF	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	401,430.99	419,938.00	429,900.00	230,897.00	230,897.00	259,897.00
413 INTERGOV'T REV - SINGLE AUDIT						
413.858 YOUTH SUICIDE PREVENTION - #93.243	0.00	8,842.13	0.00	0.00	0.00	0.00
413.861 FED-DFC GRANT - #93.276	117,000.00	63,000.00	0.00	0.00	0.00	0.00
413.876 JUVENILE CRIME PREV - #16.540	0.00	0.00	23,500.00	0.00	0.00	0.00
413.917 YOUTH INV - #93.667	38,924.00	18,526.00	20,000.00	0.00	0.00	0.00
413.918 FPS - #93.556	12,374.00	6,221.00	6,000.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	168,298.00	96,589.13	49,500.00	0.00	0.00	0.00
419 CONTRIBUTIONS & DONATIONS						
419.434 DONATION-DFCG	7,974.00	10,638.00	21,000.00	0.00	0.00	0.00
419.436 DONATIONS	0.00	297.16	0.00	21,000.00	21,000.00	21,000.00
419.450 DONATIONS - COMMISSION	3,505.00	2,500.00	1,000.00	0.00	0.00	0.00
Total CONTRIBUTIONS & DONATIONS	11,479.00	13,435.16	22,000.00	21,000.00	21,000.00	21,000.00

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

<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>
421 MISCELLANEOUS						
421.268 MISC REIMBURSEMENT	0.00	2,500.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	2,500.00	0.00	0.00	0.00	0.00
Total COMMISSION ON FAMILIES & CHILDREN	581,207.99	532,462.29	501,400.00	251,897.00	251,897.00	280,897.00
Total YOUTH SERVICES	581,207.99	532,462.29	501,400.00	251,897.00	251,897.00	280,897.00
Total COMM ON CHILDREN & FAMILIES FUND	697,157.58	582,025.41	624,900.00	314,397.00	314,397.00	343,397.00

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

<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>
400 BEGINNING FUND BALANCE						
400.233 BEGINNING FUND BALANCE	32,045.51	32,166.36	32,300.00	32,450.00	32,450.00	32,450.00
Total BEGINNING FUND BALANCE	32,045.51	32,166.36	32,300.00	32,450.00	32,450.00	32,450.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	120.85	148.56	100.00	150.00	150.00	150.00
Total INVESTMENT EARNINGS	120.85	148.56	100.00	150.00	150.00	150.00
Total KRAMER FIELD RESOURCES	32,166.36	32,314.92	32,400.00	32,600.00	32,600.00	32,600.00
Total NON-DEPARTMENTAL RESOURCES	32,166.36	32,314.92	32,400.00	32,600.00	32,600.00	32,600.00
Total KRAMER FIELD FUND	32,166.36	32,314.92	32,400.00	32,600.00	32,600.00	32,600.00

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

<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>
400 BEGINNING FUND BALANCE						
400.237 BEGINNING FUND BALANCE	28,583.27	27,027.08	20,000.00	24,455.00	24,455.00	24,455.00
Total BEGINNING FUND BALANCE	28,583.27	27,027.08	20,000.00	24,455.00	24,455.00	24,455.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	108.55	99.75	50.00	100.00	100.00	100.00
Total INVESTMENT EARNINGS	108.55	99.75	50.00	100.00	100.00	100.00
Total CLERK RECORDS RESOURCES	28,691.82	27,126.83	20,050.00	24,555.00	24,555.00	24,555.00
Total NON-DEPARTMENTAL RESOURCES	28,691.82	27,126.83	20,050.00	24,555.00	24,555.00	24,555.00

237 CLERK RECORDS FUND
15 COUNTY CLERK
5237 CLERKS RECORDS

<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>
411 LICENSES FEES & PERMITS						
411.112 A&T FEES (\$.50)	2,346.15	2,191.50	2,000.00	2,200.00	2,200.00	2,200.00
411.153 LAND CORNER FEES(\$1)	3,762.32	3,533.00	3,200.00	4,000.00	4,000.00	4,000.00
411.192 GIS FEES	2,821.76	2,654.25	2,400.00	2,800.00	2,800.00	2,800.00
Total LICENSES FEES & PERMITS	8,930.23	8,378.75	7,600.00	9,000.00	9,000.00	9,000.00
Total CLERKS RECORDS	8,930.23	8,378.75	7,600.00	9,000.00	9,000.00	9,000.00
Total COUNTY CLERK	8,930.23	8,378.75	7,600.00	9,000.00	9,000.00	9,000.00
Total CLERK RECORDS FUND	37,622.05	35,505.58	27,650.00	33,555.00	33,555.00	33,555.00

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

<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>
400 BEGINNING FUND BALANCE						
400.321 BEGINNING FUND BALANCE	2,318,243.27	2,539,987.62	2,747,490.00	2,763,300.00	2,763,300.00	2,763,300.00
Total BEGINNING FUND BALANCE	2,318,243.27	2,539,987.62	2,747,490.00	2,763,300.00	2,763,300.00	2,763,300.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	8,744.35	12,199.33	8,000.00	11,000.00	11,000.00	11,000.00
Total INVESTMENT EARNINGS	8,744.35	12,199.33	8,000.00	11,000.00	11,000.00	11,000.00
450 TRANSFERS IN						
450.202 TRANSFER FROM PUBLIC WORKS FUND	213,000.00	200,000.00	0.00	0.00	0.00	0.00
Total TRANSFERS IN	213,000.00	200,000.00	0.00	0.00	0.00	0.00
Total ROAD RESERVE RESOURCES	2,539,987.62	2,752,186.95	2,755,490.00	2,774,300.00	2,774,300.00	2,774,300.00
Total NON-DEPARTMENTAL RESOURCES	2,539,987.62	2,752,186.95	2,755,490.00	2,774,300.00	2,774,300.00	2,774,300.00

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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
Total ROAD RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
Total ROAD RESERVE FUND	2,539,987.62	2,752,186.95	2,755,490.00	2,774,300.00	2,774,300.00	2,774,300.00

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

<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>
400 BEGINNING FUND BALANCE						
400.322 BEGINNING FUND BALANCE	500,240.90	408,916.31	448,000.00	649,700.00	649,700.00	649,700.00
Total BEGINNING FUND BALANCE	500,240.90	408,916.31	448,000.00	649,700.00	649,700.00	649,700.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,944.48	1,951.72	1,000.00	2,200.00	2,200.00	2,200.00
Total INVESTMENT EARNINGS	1,944.48	1,951.72	1,000.00	2,200.00	2,200.00	2,200.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	135,700.00	135,700.00	152,506.00	120,120.00	120,120.00	120,120.00
Total TRANSFERS IN	135,700.00	135,700.00	152,506.00	120,120.00	120,120.00	120,120.00
Total CAPITAL ACQUISITIONS RESOURCES	637,885.38	546,568.03	601,506.00	772,020.00	772,020.00	772,020.00
Total NON-DEPARTMENTAL RESOURCES	637,885.38	546,568.03	601,506.00	772,020.00	772,020.00	772,020.00

322 CAPITAL ACQUISITIONS FUND
18 ADMINISTRATION
6122 CAPITAL ACQUISITIONS

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
418 RENTS						
418.402 RENT-LA CLINICA (50%)	46,900.92	47,186.88	48,269.00	0.00	0.00	0.00
Total RENTS	46,900.92	47,186.88	48,269.00	0.00	0.00	0.00
Total CAPITAL ACQUISITIONS	46,900.92	47,186.88	48,269.00	0.00	0.00	0.00
Total ADMINISTRATION	46,900.92	47,186.88	48,269.00	0.00	0.00	0.00
Total CAPITAL ACQUISITIONS FUND	684,786.30	593,754.91	649,775.00	772,020.00	772,020.00	772,020.00

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

<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>
400 BEGINNING FUND BALANCE						
400.324 BEGINNING FUND BALANCE	248,951.78	191,205.65	191,800.00	232,130.00	232,130.00	232,130.00
Total BEGINNING FUND BALANCE	248,951.78	191,205.65	191,800.00	232,130.00	232,130.00	232,130.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	869.87	883.07	1,000.00	1,200.00	1,200.00	1,200.00
Total INVESTMENT EARNINGS	869.87	883.07	1,000.00	1,200.00	1,200.00	1,200.00
450 TRANSFERS IN						
450.220 TRANSFER FROM 911 COMMUNICATIONS FUND	0.00	0.00	32,768.00	0.00	0.00	0.00
450.325 TRANSFER FROM 911 CAPITAL RESERVE FUND	0.00	0.00	6,274.00	8,500.00	8,500.00	8,500.00
Total TRANSFERS IN	0.00	0.00	39,042.00	8,500.00	8,500.00	8,500.00
Total 911 EQUIPMENT RESERVE RESOURCES	249,821.65	192,088.72	231,842.00	241,830.00	241,830.00	241,830.00
Total NON-DEPARTMENTAL RESOURCES	249,821.65	192,088.72	231,842.00	241,830.00	241,830.00	241,830.00

324 911 EQUIPMENT RESERVE
16 SHERIFF
5324 911 EQUIPMENT 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>
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
Total 911 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
Total 911 EQUIPMENT RESERVE	249,821.65	192,088.72	231,842.00	241,830.00	241,830.00	241,830.00

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

<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>
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	8.96-	0.00	0.00	0.00	0.00	0.00
Total INVESTMENT EARNINGS	8.96-	0.00	0.00	0.00	0.00	0.00
Total INTEREST ALLOCATIONS	8.96-	0.00	0.00	0.00	0.00	0.00

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

<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>
400 BEGINNING FUND BALANCE						
400.325 BEGINNING FUND BALANCE	291,999.18	17,613.19	6,274.00	8,500.00	8,500.00	8,500.00
Total BEGINNING FUND BALANCE	291,999.18	17,613.19	6,274.00	8,500.00	8,500.00	8,500.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	544.56	43.59	0.00	0.00	0.00	0.00
Total INVESTMENT EARNINGS	544.56	43.59	0.00	0.00	0.00	0.00
450 TRANSFERS IN						
Total TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Total 911 CAPITAL RESERVE FUND	292,543.74	17,656.78	6,274.00	8,500.00	8,500.00	8,500.00
Total NON-DEPARTMENTAL RESOURCES	292,534.78	17,656.78	6,274.00	8,500.00	8,500.00	8,500.00

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

<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>
413 INTERGOV'T REV - SINGLE AUDIT						
413.925 CONGRESSIONALLY RECOM AWARDS - #16.753	281,035.28	7,922.23	0.00	0.00	0.00	0.00
Total INTERGOV'T REV - SINGLE AUDIT	281,035.28	7,922.23	0.00	0.00	0.00	0.00
417 INVESTMENT EARNINGS						
Total INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
450 TRANSFERS IN						
Total TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Total 911 CAPITAL RESERVE FUND	281,035.28	7,922.23	0.00	0.00	0.00	0.00
Total SHERIFF	281,035.28	7,922.23	0.00	0.00	0.00	0.00
Total 911 CAPITAL RESERVE FUND	573,570.06	25,579.01	6,274.00	8,500.00	8,500.00	8,500.00

326 FACILITY CAPITAL RESERVE
00 NON-DEPARTMENTAL RESOURCES
0000 INTEREST ALLOCATIONS

<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>
417 INVESTMENT EARNINGS						
Total INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTEREST ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00

326 FACILITY CAPITAL RESERVE
00 NON-DEPARTMENTAL RESOURCES
1326 FACILITY CAPITAL 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>
400 BEGINNING FUND BALANCE						
400.326 BEGINNING FUND BALANCE	50,000.68	71,547.29	122,000.00	322,750.00	322,750.00	322,750.00
Total BEGINNING FUND BALANCE	50,000.68	71,547.29	122,000.00	322,750.00	322,750.00	322,750.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	208.83	447.34	750.00	850.00	850.00	850.00
Total INVESTMENT EARNINGS	208.83	447.34	750.00	850.00	850.00	850.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Total TRANSFERS IN	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Total FACILITY CAPITAL RESERVE	100,209.51	121,994.63	322,750.00	523,600.00	523,600.00	523,600.00
Total NON-DEPARTMENTAL RESOURCES	100,209.51	121,994.63	322,750.00	523,600.00	523,600.00	523,600.00
Total FACILITY CAPITAL RESERVE	100,209.51	121,994.63	322,750.00	523,600.00	523,600.00	523,600.00

327 GENERAL OPERATING RESERVE
00 NON-DEPARTMENTAL RESOURCES
1327 GENERAL OPERATING 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>
400 BEGINNING FUND BALANCE						
400.327 BEGINNING FUND BALANCE	0.00	0.00	225,250.00	551,928.00	551,928.00	551,928.00
Total BEGINNING FUND BALANCE	0.00	0.00	225,250.00	551,928.00	551,928.00	551,928.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	0.00	428.44	750.00	1,700.00	1,700.00	1,700.00
Total INVESTMENT EARNINGS	0.00	428.44	750.00	1,700.00	1,700.00	1,700.00
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	0.00	225,000.00	325,000.00	325,000.00	325,000.00	325,000.00
Total TRANSFERS IN	0.00	225,000.00	325,000.00	325,000.00	325,000.00	325,000.00
Total GENERAL OPERATING RESERVE	0.00	225,428.44	551,000.00	878,628.00	878,628.00	878,628.00
Total NON-DEPARTMENTAL RESOURCES	0.00	225,428.44	551,000.00	878,628.00	878,628.00	878,628.00
Total GENERAL OPERATING RESERVE	0.00	225,428.44	551,000.00	878,628.00	878,628.00	878,628.00

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

<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>
400 BEGINNING FUND BALANCE						
400.404 BEGINNING FUND BALANCE	62,091.35	87,294.99	86,125.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	62,091.35	87,294.99	86,125.00	0.00	0.00	0.00
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	835.17	1,288.97	900.00	0.00	0.00	0.00
417.105 UNSEG TAX INTEREST EARNED	8.56	3.13	10.00	0.00	0.00	0.00
Total INVESTMENT EARNINGS	843.73	1,292.10	910.00	0.00	0.00	0.00
Total VA BOND DEBT SERVICE RESOURCES	62,935.08	88,587.09	87,035.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL RESOURCES	62,935.08	88,587.09	87,035.00	0.00	0.00	0.00

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

<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>
410 PROPERTY TAXES						
410.102 CURRENT TAXES	442,306.50	433,395.79	345,453.00	0.00	0.00	0.00
410.103 PRIOR YEARS TAXES	19,265.31	21,560.04	11,000.00	0.00	0.00	0.00
Total PROPERTY TAXES	461,571.81	454,955.83	356,453.00	0.00	0.00	0.00
420 SALE OF FIXED ASSETS						
420.452 PUB/REDEMP FEE	53.10	0.00	0.00	0.00	0.00	0.00
Total SALE OF FIXED ASSETS	53.10	0.00	0.00	0.00	0.00	0.00
Total VA BOND DEBT SERVICE	461,624.91	454,955.83	356,453.00	0.00	0.00	0.00
Total ADMINISTRATION	461,624.91	454,955.83	356,453.00	0.00	0.00	0.00
Total VA BOND DEBT SERVICE FUND	524,559.99	543,542.92	443,488.00	0.00	0.00	0.00

417 CRATES POINT DEBT SERVICE FUND
00 NON-DEPARTMENTAL RESOURCES
1417 *** Title Not Found ***

<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>
400 BEGINNING FUND BALANCE						
400.417 BEGINNING FUND BALANCE	0.99	1.00	1.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	0.99	1.00	1.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.99	1.00	1.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL RESOURCES	0.99	1.00	1.00	0.00	0.00	0.00

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

<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>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.631 CITIZEN DISC-GRANTS	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
412.680 CITY OF THE DALLES	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Total INTERGOV'T REV - NON SINGLE AUDIT	25,000.00	25,000.00	0.00	55,000.00	55,000.00	55,000.00
450 TRANSFERS IN						
450.101 TR FROM GENERAL FUND	25,000.00	25,000.00	50,000.00	0.00	0.00	0.00
450.208 TRANSFER FROM ECONOMIC DEVELOPMENT FUND	33,866.00	33,055.00	32,231.00	31,407.00	31,407.00	31,407.00
Total TRANSFERS IN	58,866.00	58,055.00	82,231.00	31,407.00	31,407.00	31,407.00
Total CRATES POINT DEBT SERVICE	83,866.00	83,055.00	82,231.00	86,407.00	86,407.00	86,407.00
Total ADMINISTRATION	83,866.00	83,055.00	82,231.00	86,407.00	86,407.00	86,407.00
Total CRATES POINT DEBT SERVICE FUND	83,866.99	83,056.00	82,232.00	86,407.00	86,407.00	86,407.00
Grand Total	36,381,086.83	36,238,907.43	33,948,117.00	34,140,754.00	34,140,754.00	34,185,754.00