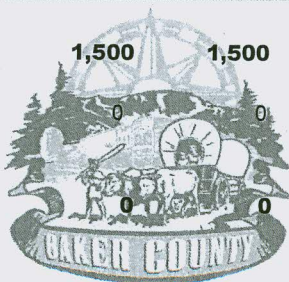


HISTORICAL DATA							
2009-2010	2010-2011	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
256679	216067	186991	3010101	BEGINNING FUND BALANCE	125802	125802	125802
0	0	0	3303100	HEALTHY START MEDICAID FD	0	0	0
497978	466850	500000	3303101	CHILD/FAMILIES DIVISION	186455	186455	186455
17306	17307	17306	3303118	FEDERAL TITLE FUNDS	15896	15896	15896
25759	23281	15867	3303421	C.A.M.I. FUNDS	27685	27685	27685
160848	129741	144194	3303443	OCCF STATE FUNDS	124164	124164	124164
2690	0	0	3303448	HEALTHY START STATE FUNDS	0	0	0
2093	1422	1600	3606101	EARNED INTEREST	100	100	100
24741	6711	9300	3606501	CONTRIBUTIONS/GRANTS	4200	4200	4200
37826	52432	40000	3707403	INFO SPECIALIST REIMB	37500	37500	37500
10000	10000	0	3909101	TR FR GENERAL FUND	0	0	0
1,035,920	923,811	915,258		Total Revenue	521,802	521,802	521,802
52284	53193	54708	5101102	DIRECTOR	0	0	0
29574	30822	31692	5101107	DEPARTMENT ASSISTANT	36355	36355	36355
20678	19109	19250	5102101	GROUP INSURANCE	15000	15000	15000
11433	11725	15450	5102201	RETIREMENT	5815	5815	5815
6181	6284	6610	5102301	SOCIAL SECURITY	3035	3035	3035
58	177	200	5102601	WORKERS COMPENSATION	100	100	100
120,208	121,310	127,910		Total Personnel	60,305	60,305	60,305
833	0	46520	5203201	CHILDREN/FAMILIES ADMIN	44780	44780	44780
228754	229139	236284	5203202	CHILDREN/FAMILIES BAKER	97065	97065	97065
61936	59827	61780	5203203	CHILDREN/FAMILIES WALLOWA	26546	26546	26546
185308	163904	184436	5203204	CHILDREN/FAMILIES UNION	58469	58469	58469
0	0	16397	5205101	COUNTY ADMIN FEE	15179	15179	15179
3312	3531	3530	5208202	F.P.S.S.P.	3396	3396	3396
48345	46679	47265	5208207	INFO SPECIALIST SERVICES	37500	37500	37500
0	4	0	5208228	YI - COMM. DVLPMT.	0	0	0
13776	13776	13776	5208230	YI - AWARDS	12500	12500	12500
13072	0	0	5208300	HEALTHY START-GF-AWARDS	0	0	0
-9770	0	0	5208301	HEALTHY START-TRAIN/COORD	0	0	0
6053	2811	0	5208303	BASIC CAPACITY ADMIN EXP	24004	24004	24004
25864	10000	0	5208311	SOS PROJECT	0	0	0
11088	8957	10507	5208315	GS-AWARDS	11088	11088	11088
14838	10266	10507	5208338	CYF- AWARDS	11088	11088	11088
12500	13038	15396	5208351	C.A.S.A.	0	0	0
27186	13115	34679	5208355	C.A.M.I.	36136	36136	36136
51232	53511	70508	5208601	SPECIAL PROJECTS	71740	71740	71740
3819	7593	33263	5208603	COMMUNITY INVESTMENT	9506	9506	9506
698,146	636,151	784,848		Total Materials & Services	458,997	458,997	458,997
1500	1500	1500	5609103	TR TO LEAVE FUND	1500	1500	1500
1,500	1,500	1,500		TRANSFERS	1,500	1,500	1,500
0	0	1000	5708001	CONTINGENCY	1000	1000	1000
0	0	1,000		CONTINGENCY	1,000	1,000	1,000



Source: MAIN

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2009-2010	2010-2011	ADOPTED					
819,854	758,961	915,258	100	TOTAL EXPENSE	521,802	521,802	521,802

241 FUND SUMMARY

2009-2010	2010-2011	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1035920	923811	915258	TOTAL REVENUE	521802	521802	521802
120208	121310	127910	TOTAL PERSONNEL	60305	60305	60305
698146	636151	784848	TOTAL MATERIALS & SERV	458997	458997	458997
0	0	0	TOTAL CAPITAL	0	0	0
1500	1500	1500	TOTAL TRANSFERS	1500	1500	1500
0	0	1000	TOTAL CONTINGENCY	1000	1000	1000
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
819854	758961	915258	TOTAL EXPENSES	521802	521802	521802

