

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
-----DISCRETIONARY REVENUES-----							
435606	1139743	783000		010-002-301.01 BB	335,002	335,002	335,002
13204951	14024695	14525000		010-002-311.01 CURRENT TAXES	15,216,000	15,216,000	15,216,000
826021	432332	625000		010-002-311.02 PRIOR YR TAXES	450,000	450,000	450,000
710486	80000	80000		010-002-332.01 O&C FUNDS	380,000	380,000	425,299
5948	5886	5000		010-002-332.05 IN LIEU OF TAXES	8,000	8,000	8,000
22588	23495	20000		010-002-335.01 AMUSEMENT TAX	22,000	22,000	22,000
114583	105648	105000		010-002-335.02 CIGARETTE TAX	105,000	105,000	105,000
333193	366801	345000		010-002-335.03 LIQUOR TAX	340,000	340,000	340,000
414514	377201	150000		010-002-361.01 POOL INTEREST	100,000	100,000	100,000
0	23620	2		010-002-362.99 MISC	0	0	0
103942	104146	112000		010-002-380.23 INT TRANSFER	0	0	0
93000	0	0		010-002-380.63 INT TRANS FRM CORRECTIO	0	0	0
0	0	300000		010-002-380.64 INT TRANS FROM O&C RESE	0	0	0
0	0	0		010-002-380.85 CO INT PAYMENT FROM INS	39,000	39,000	39,000
0	0	0		010-002-390.06 TRANSFER FROM SOLID WAS	78,000	78,000	78,000
16264832	16683567	17050002		TOTAL REVENUE	17,073,002	17,073,002	17,118,301

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		08-09	08-09		20	30	40		
06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10		
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED		
					BUDGET	BUDGET	BUDGET		
ADMINISTRATIVE SERVICES									
33298	19764	80000		010-010-301.01	BEGINNING BALANCE	105,000	105,000	105,000	
151	60	0		010-010-331.18	EPA GRANT	0	0	0	
216	26	0		010-010-334.08	COMMUNITY DEV BLOCK GRA	0	0	0	
7743	7072	6000		010-010-334.29	ASSESSMENT & TAXATION G	5,000	5,000	5,000	
27000	29900	27000		010-010-341.49	YCOM CONTRACT SERVICES	22,000	22,000	22,000	
10374	22776	12000		010-010-362.12	REIMBURSEMENT	12,000	12,000	12,000	
1015	2740	100		010-010-362.99	MISC	0	0	0	
18842	837	15000		010-010-380.01	CO INT REVENUE	15,148	15,148	15,148	
321969	377215	429000		010-010-380.10	CO INT OVERHEAD CHARGES	365,758	365,758	365,758	
420608	460390	569100		TOTAL REVENUE		524,906	524,906	524,906	
90255	61830	76444	.9000	010-010-401.01	DIRECTOR	.9000	80,449	80,449	80,449
0	35055	0		010-010-401.16	ASSIST DIRECTOR	0	0	0	
71409	63947	68853	.9500	010-010-401.19	FINANCIAL MANAGER	.9500	70,920	70,920	70,920
4228	91	0		010-010-401.30	SR MANAGEMENT ANALYST	0	0	0	
65681	67513	86669	1.4100	010-010-401.43	PERSONNEL OFFICER/RISK	1.0000	68,256	68,256	68,256
0	6596	47188	1.0000	010-010-401.48	DATA ANALYST	1.0000	50,379	50,379	50,379
0	0	21741	.2000	010-010-401.51	BUDGET OFFICER	.3000	32,612	32,612	32,612
6905	8513	11108	.3800	010-010-402.02	OFFICE SPECIALIST 2	.3800	12,029	12,029	12,029
19176	55314	81206	2.6000	010-010-402.04	ACCOUNTING CLERK 2	2.6000	88,072	88,072	88,072
14966	339	0		010-010-402.13	ACCOUNTING CLERK 1	0	0	0	
25516	31460	32845	1.0000	010-010-402.14	SENIOR ACCT CLERK	1.0000	35,519	35,519	35,519
72661	55575	0		010-010-402.15	ACCOUNTING TECH	0	0	0	
1010	1477	840		010-010-475.00	LONGEVITY PAY	840	840	840	
2414	1984	0		010-010-479.00	OTHER EARNINGS	0	0	0	
3807	1834	6400		010-010-480.00	EXTRA HOURS	11,000	11,000	11,000	
45	2394	1620		010-010-481.00	OVERTIME	2,500	2,500	2,500	
20639	18014	13843		010-010-482.00	EXTRA HELP	13,843	13,843	13,843	
0	0	250		010-010-488.00	OUT OF CLASSIFICATION P	250	250	250	
5636	5899	6634		010-010-490.00	MEDICARE TAX	6,767	6,767	6,767	
24100	25224	28366		010-010-491.00	SOCIAL SECURITY	28,933	28,933	28,933	
77072	50810	64704		010-010-492.00	RETIREMENT	58,684	58,684	58,684	
88379	1279	0		010-010-493.00	HEALTH INSURANCE	0	0	0	
0	64303	82454		010-010-493.10	MEDICAL INSURANCE	87,172	87,172	87,172	
0	1394	0		010-010-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
0	10239	14508		010-010-493.15	VEBA	13,950	13,950	13,950	
0	8607	11687		010-010-493.20	DENTAL INSURANCE	11,238	11,238	11,238	
0	2316	1254		010-010-493.31	SHORT TERM DISABILITY	1,278	1,278	1,278	

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0	455	218		010-010-493.40 LIFE INSURANCE		209	209	209
532	25-	0		010-010-493.91 YCEA MEDICAL		0	0	0
920	1186	1190		010-010-494.00 ACCIDENT INSURANCE		1,120	1,120	1,120
67	1229	1144		010-010-494.80 TIME LOSS RESERVE		1,167	1,167	1,167
3510	417	458		010-010-495.00 UNEMPLOYMENT		467	467	467
240	252	313		010-010-496.00 WORKERS COMP ASSESSMENT		301	301	301
0	0	250		010-010-498.00 COMP TIME		250	250	250
0	97	0		010-010-498.01 INT TFR-MEDICAL RESERVE		0	0	0
15782	10863	0		010-010-499.00 FET/VACATION/SICK		0	0	0
239	410-	0		010-010-499.98 COMP TIME LIABILITY ADJ		0	0	0
9812-	10963-	2500		010-010-499.99 VACATION LIAB. ADJUSTME		2,500	2,500	2,500
605377	585108	664687	8.4400	TOTAL FOR PERSONNEL	8.1300	680,705	680,705	680,705
7192	7874	7500		010-010-510.01 CENTRAL SUPPLIES		9,000	9,000	9,000
412	577	750		010-010-513.03 PUBLICATIONS & DUES		750	750	750
7058	1827	5000		010-010-513.06 SOFTWARE		5,000	5,000	5,000
140	377	4000		010-010-543.01 DEPT. EQUIPMENT		9,000	9,000	9,000
14	0	6500		010-010-610.01 PROFESSIONAL SERVICES		6,500	6,500	6,500
1925	267	2000		010-010-612.01 MISC TRAINING		5,000	5,000	5,000
270	0	0		010-010-612.02 SCHOOLS AND CONFERENCES		0	0	0
24	0	650		010-010-620.01 TELEPHONE		1,000	1,000	1,000
69	22	100		010-010-621.01 POSTAGE		150	150	150
4566	1686	2500		010-010-630.01 TRAVEL EXPENSE		3,500	3,500	3,500
146	321	400		010-010-680.02 EQUIPMENT REPAIRS		400	400	400
1100	843	700		010-010-683.01 COPY MACHINES/MAINT		3,000	3,000	3,000
3448	584	2000		010-010-683.04 PRINTING		2,000	2,000	2,000
485	260	450		010-010-691.01 ASSOC MEMBERSHIPS		450	450	450
0	167	5000		010-010-699.01 OTHER EXPENSE		8,000	8,000	8,000
13661	14381	14882		010-010-780.01 BUILDING RESERVE		15,614	15,614	15,614
7891	8236	7000		010-010-780.04 INTERNAL TELECOMMUNICAT		7,280	7,280	7,280
3500	3500	3500		010-010-780.06 EQUIPMENT REPLACEMENT		3,850	3,850	3,850
105	0	0		010-010-780.15 COMPUTER SERVICES BY I.		0	0	0
52006	40922	62932		TOTAL FOR MATERIALS & SERVICES		80,494	80,494	80,494
0	0	111644		010-010-990.01 ENDING BALANCE ADMINIST		39,915	39,915	39,915
0	0	111644		TOTAL FOR 900-999		39,915	39,915	39,915

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					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
657383	626030	839263	8.4400	TOTAL EXPENSES ADMINISTRATIVE SERVIC	8.1300	801,114	801,114

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06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10		
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED		
					BUDGET	BUDGET	BUDGET		
ASSESSOR									
76416	157625	150000		010-012-301.01	BEGINNING BALANCE	132,859	132,859	189,359	
351005	325589	320000		010-012-334.29	ASSESSMENT & TAXATION G	274,000	274,000	274,000	
62140	11557	14500		010-012-334.80	ORMAP GRANT	10,000	10,000	10,000	
55	30	50		010-012-341.01	AERIAL PHOTOS	20	20	20	
55679	768	500		010-012-341.02	FILING FEES	500	500	500	
2488	2262	1700		010-012-341.03	MAP & PUBLICATIONS	1,700	1,700	1,700	
21485	19130	22000		010-012-341.05	TRANSFER FEE	20,000	20,000	20,000	
87	62	0		010-012-341.22	HANDLING CHARGE	25	25	25	
3196	4520	2260		010-012-341.99	MISC	2,500	2,500	2,500	
20318	6390	4000		010-012-345.15	ASSESSOR SURCHARGE	1,500	1,500	1,500	
27625	30653	18000		010-012-350.07	TAX PUBLICATIONS	16,000	16,000	16,000	
1736	1818	1200		010-012-362.11	COPIES	600	600	600	
622230	560404	534210			TOTAL REVENUE	459,704	459,704	516,204	
70387	72222	74386	1.0000	010-012-400.02	ASSESSOR	1.0000	74,386	74,386	74,386
42952	0	59054	.5000	010-012-401.03	SUPERVISING APPRAISER	1.0000	60,895	60,895	60,895
12600	13747	14000	.3000	010-012-401.25	PROGRAM SUPERVISOR		0	0	0
51279	53727	55202	1.0000	010-012-401.32	MANAGEMENT ANALYST	1.0000	57,000	57,000	57,000
0	36076	0		010-012-401.49	SUPERVISING CHIEF APPRA		0	0	0
0	13604	34287	1.5000	010-012-402.02	OFFICE SPECIALIST 2	1.4800	37,307	37,307	37,307
60506	40522	36363	1.0000	010-012-402.03	SENIOR OFFICE SPEC	1.0000	38,505	38,505	38,505
87382	90584	103859	2.6000	010-012-402.20	OFFICE SPECIALIST TECH	2.6000	108,071	108,071	108,071
32618	31518	0		010-012-403.01	APPRAISER 1	2.0000	81,636	81,636	81,636
38968	14029	79259	2.0000	010-012-403.02	APPRAISER 2	3.0000	126,685	126,685	126,685
244399	205058	237442	5.0000	010-012-403.03	APPRAISER 3	3.0000	163,435	163,435	163,435
0	25477	35205	1.0000	010-012-403.07	APPRAISER TRAINEE		0	0	0
28193	34493	37383	1.0000	010-012-403.22	CARTOGRAPHER	1.0000	40,355	40,355	40,355
40715	43766	47194	1.0000	010-012-403.27	SENIOR CARTOGRAPHER	1.0000	50,745	50,745	50,745
1800	2072	2240		010-012-475.00	LONGEVITY PAY		1,680	1,680	1,680
2932	2916	3127		010-012-479.00	OTHER EARNINGS		0	0	0
1410	4802	2500		010-012-480.00	EXTRA HOURS		2,500	2,500	2,500
0	6117	2500		010-012-481.00	OVERTIME		2,500	2,500	2,500
3562	560	0		010-012-482.00	EXTRA HELP		0	0	0
599	138	0		010-012-485.00	CERTIFICATION/EDUCATION		0	0	0
10500	10051	11948		010-012-490.00	MEDICARE TAX		12,263	12,263	12,263
44900	42977	51088		010-012-491.00	SOCIAL SECURITY		52,433	52,433	52,433
143817	97834	124177		010-012-492.00	RETIREMENT		111,985	111,985	111,985
194257	0	0		010-012-493.00	HEALTH INSURANCE		0	0	0

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 FOR FISCAL YEAR ENDING JUNE 30 2010

						20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
0	144667	173910		010-012-493.10	191,216	191,216	191,216	MEDICAL INSURANCE
0	403	0		010-012-493.12	1,000	1,000	1,000	EMPLOYEE ASSISTANCE PRO
0	17365	24000		010-012-493.15	30,600	30,600	30,600	VEBA
0	17799	24650		010-012-493.20	24,514	24,514	24,514	DENTAL INSURANCE
0	3756	4000		010-012-493.31	4,000	4,000	4,000	SHORT TERM DISABILITY
0	465	464		010-012-493.40	487	487	487	LIFE INSURANCE
2073	95-	0		010-012-493.91	0	0	0	YCEA MEDICAL
6249	7130	10000		010-012-494.00	10,464	10,464	10,464	ACCIDENT INSURANCE
348	2065	2264		010-012-494.80	2,116	2,116	2,116	TIME LOSS RESERVE
5175	626	824		010-012-495.00	846	846	846	UNEMPLOYMENT
461	415	662		010-012-496.00	667	667	667	WORKERS COMP ASSESSMENT
0	0	1		010-012-497.00	1	1	1	OTHER PAID LEAVE
0	0	1		010-012-498.00	1	1	1	COMP TIME
0	407	800		010-012-498.01	800	800	800	INT TFR-MEDICAL RESERVE
6497	7527	5000		010-012-499.00	5,000	5,000	5,000	FET/VACATION/SICK
1533-	30-	1		010-012-499.98	1	1	1	COMP TIME LIABILITY ADJ
6348	1081-	1		010-012-499.99	1	1	1	VACATION LIAB. ADJUSTME
1139394	1043709	1257792	17.9000	TOTAL FOR PERSONNEL	18.0800	1,294,095	1,294,095	
13219	14131	20000		010-012-510.01	17,000	17,000	17,000	CENTRAL SUPPLIES
13828	11234	12000		010-012-513.06	12,000	12,000	15,500	SOFTWARE
4861	7962	10000		010-012-543.01	10,000	10,000	10,000	DEPT. EQUIPMENT
18676	22271	20000		010-012-610.01	20,000	20,000	20,000	PROFESSIONAL SERVICES
0	119	500		010-012-612.01	500	500	500	MISC TRAINING
2833	2123	4000		010-012-612.02	4,000	4,000	4,000	SCHOOLS AND CONFERENCES
8201	4501	11000		010-012-620.01	1,000	1,000	1,000	TELEPHONE
21862	23797	30000		010-012-621.01	30,000	30,000	30,000	POSTAGE
2719	3934	3000		010-012-630.01	3,000	3,000	3,000	TRAVEL EXPENSE
477	690	1100		010-012-640.01	1,000	1,000	1,000	ADVERTISING
616	595	1100		010-012-680.02	1,000	1,000	1,000	EQUIPMENT REPAIRS
1542	1523	1800		010-012-683.01	1,800	1,800	1,800	COPY MACHINES/MAINT
335	657	700		010-012-691.01	700	700	700	ASSOC MEMBERSHIPS
0	5515	0		010-012-699.01	0	0	0	OTHER EXPENSE
10550	8100	14000		010-012-700.01	13,000	13,000	13,000	STATE OF OREGON
19918	19881	20555		010-012-780.01	21,565	21,565	21,565	BUILDING RESERVE
12700	12349	14500		010-012-780.04	14,500	14,500	14,500	INTERNAL TELECOMMUNICAT
8377	7853	13000		010-012-780.05	13,000	13,000	13,000	MOTOR POOL
10500	11200	9100		010-012-780.06	8,750	8,750	8,750	EQUIPMENT REPLACEMENT
0	0	100		010-012-780.15	100	100	100	COMPUTER SERVICES BY I.

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1763	2028	4500			3,000	3,000	3,000
12233	6605	18000			25,000	25,000	25,000
165210	167068	208955			200,915	200,915	204,415
0	0	10000			5,000	5,000	5,000
0	0	0			0	0	52,000
0	1657	0			0	0	0
0	1657	10000			5,000	5,000	57,000
0	0	0			0	0	1,000
0	0	0			0	0	1,000
1304604	1212434	1476747	17.9000	18.0800	1,500,010	1,500,010	1,556,510

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					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

COMMISSIONERS							
48636	30211	27500		010-013-301.01	BEGINNING BALANCE	8,000	8,000
731	292	0		010-013-331.18	EPA GRANT	0	0
336	125	0		010-013-334.08	COMMUNITY DEV BLOCK GRA	0	0
7743	7072	6000		010-013-334.29	ASSESSMENT & TAXATION G	5,250	5,250
576	456	500		010-013-362.99	MISC	250	250
134993	165741	165700		010-013-380.10	CO INT OVERHEAD CHARGES	138,027	138,027
193015	203897	199700		TOTAL REVENUE		151,527	151,527

199513	206559	212845	3.0000	010-013-400.01	COMMISSIONERS	3.0000	212,844
0	35013	0		010-013-401.01	DIRECTOR	0	0
27673	614	0		010-013-401.30	SR MANAGEMENT ANALYST	0	0
42388	43570	43465	1.0000	010-013-401.42	EXECUTIVE OFFICE SPECIA	1.0000	46,225
0	0	42431	.4000	010-013-401.51	BUDGET OFFICER	.2000	21,532
19606	21161	21609	.6000	010-013-402.20	OFFICE SPECIALIST TECH	.6000	24,677
148	140	200		010-013-475.00	LONGEVITY PAY	280	280
84	0	0		010-013-479.00	OTHER EARNINGS	0	0
690	949	1236		010-013-480.00	EXTRA HOURS	1,800	1,800
0	219	0		010-013-481.00	OVERTIME	500	500
4147	4395	4669		010-013-490.00	MEDICARE TAX	4,464	4,464
17734	18794	19964		010-013-491.00	SOCIAL SECURITY	19,087	19,087
37777	35888	41819		010-013-492.00	RETIREMENT	33,940	33,940
55124	0	0		010-013-493.00	HEALTH INSURANCE	0	0
0	40591	51147		010-013-493.10	MEDICAL INSURANCE	53,990	53,990
0	129	100		010-013-493.12	EMPLOYEE ASSISTANCE PRO	200	200
0	7060	8997		010-013-493.15	VEBA	8,640	8,640
0	5701	7247		010-013-493.20	DENTAL INSURANCE	6,633	6,633
0	598	317		010-013-493.31	SHORT TERM DISABILITY	893	893
0	158	135		010-013-493.40	LIFE INSURANCE	130	130
629	847	837		010-013-494.00	ACCIDENT INSURANCE	799	799
39	909	805		010-013-494.80	TIME LOSS RESERVE	284	284
711	102	322		010-013-495.00	UNEMPLOYMENT	95	95
62	56	185		010-013-496.00	WORKERS COMP ASSESSMENT	178	178
0	0	425		010-013-498.00	COMP TIME	515	515
0	909	0		010-013-499.00	FET/VACATION/SICK	0	0
819-	95-	0		010-013-499.98	COMP TIME LIABILITY ADJ	0	0
3328	939	1000		010-013-499.99	VACATION LIAB. ADJUSTME	1,500	1,500
408834	425206	459755	5.0000	TOTAL FOR PERSONNEL	4.8000	439,206	439,206

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED		09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	REQUESTED	PROPOSED	APPROVED	ADOPTED
				FTE	BUDGET	BUDGET	BUDGET
6632	7709	8250		010-013-510.01	8,000	8,000	8,000
2329	1601	1500		010-013-513.03	750	750	750
146	1829	2000		010-013-543.01	1,000	1,000	1,000
684	0	0		010-013-611.02	0	0	0
944	100	1500		010-013-612.01	500	500	500
1589	1710	2000		010-013-620.01	2,250	2,250	2,250
9685	9975	12000		010-013-630.01	12,000	12,000	12,000
51	0	150		010-013-640.01	654	654	654
0	488	2500		010-013-683.01	1,000	1,000	1,000
5556	2823	4984		010-013-699.01	500	500	500
1392	0	0		010-013-699.27	0	0	0
23520	24775	24780		010-013-780.01	26,880	26,880	26,880
6685	6407	6000		010-013-780.04	6,500	6,500	6,500
2800	2800	2450		010-013-780.06	2,800	2,800	2,800
10	0	0		010-013-780.09	0	0	0
640	1816	0		010-013-780.18	0	0	0
62663	62033	68114		TOTAL FOR MATERIALS & SERVICES	62,834	62,834	62,834
4724	6285	0		010-013-800.02	0	0	0
4724	6285	0		TOTAL FOR CAPITAL	0	0	0
0	0	2937		010-013-990.01	2	2	2
0	0	2937		TOTAL FOR 900-999	2	2	2
476221	493524	530806	5.0000	=====	4.8000	502,042	502,042
				TOTAL EXPENSES COMMISSIONERS			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2010

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
CLERK							
1180933	1348192	1000000		010-015-301.01	896,248	896,248	896,248
	15475	14000		010-015-322.21	13,000	13,000	13,000
	15475	14625		010-015-322.22	13,400	13,400	13,400
	0	625		010-015-322.23	400	400	400
	0	44583		010-015-331.99	0	0	0
	6098	6000		010-015-334.29	4,500	4,500	4,500
	590	200		010-015-341.02	200	200	200
710629	524038	400000		010-015-341.04	200,000	200,000	200,000
	8470	6000		010-015-341.07	5,000	5,000	5,000
	77940	40000		010-015-341.08	38,000	38,000	38,000
	68423	40000		010-015-341.20	20,000	20,000	20,000
	6400	2000		010-015-341.42	1,500	1,500	1,500
	14180	10000		010-015-341.43	9,500	9,500	9,500
	35512	25200		010-015-341.99	15,000	15,000	15,000
	25	0		010-015-362.03	0	0	0
	1691	5		010-015-362.12	5	5	5
	0	10		010-015-380.24	10	10	10
	3190	3000		010-015-380.25	2,900	2,900	2,900
	311	300		010-015-380.26	280	280	280
	21	10		010-015-389.01	10	10	10
2145363	2180811	1705975		TOTAL REVENUE	1,219,953	1,219,953	1,219,953
66108	67845	67884	1.0000	010-015-400.03	67,884	67,884	67,884
46081	49392	52976	1.0000	010-015-401.06	54,567	54,567	54,567
37205	30030	27909	1.0000	010-015-402.02	28,747	28,747	28,747
32405	34982	37384	1.0000	010-015-402.03	38,506	38,506	38,506
97014	105507	111775	3.0000	010-015-402.20	47,243	42,243	42,243
	0	140		010-015-475.00	140	140	140
	1963	3500		010-015-479.00	3,500	3,500	3,500
	199	0		010-015-480.00	0	0	0
	7002	20000		010-015-481.00	18,000	18,000	18,000
17938	22733	40000		010-015-482.00	17,000	17,000	17,000
	597	1000		010-015-485.00	800	800	800
14367	17406	20000		010-015-487.00	13,000	13,000	13,000
	4274	5329		010-015-490.00	3,337	3,337	3,337
18281	19573	22797		010-015-491.00	14,269	14,269	14,269
54585	43678	51230		010-015-492.00	31,228	31,228	31,228
86328	0	0		010-015-493.00	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	68209	71610		010-015-493.10	101,278	56,240	56,240
0	196	0		010-015-493.12	0	0	0
0	8276	12600		010-015-493.15	9,000	9,000	9,000
0	9170	10150		010-015-493.20	7,209	7,209	7,209
0	1351	1066		010-015-493.31	1,066	1,066	1,066
0	203	189		010-015-493.40	135	135	135
855	41-	0		010-015-493.91	0	0	0
623	846	956		010-015-494.00	956	956	956
36	983	919		010-015-494.80	919	919	919
1873	263	298		010-015-495.00	351	351	351
219	228	259		010-015-496.00	333	333	333
0	0	1		010-015-498.00	1	1	1
0	179	0		010-015-498.01	0	0	0
0	3971	1500		010-015-499.00	1,545	1,545	1,545
680	1266	10000		010-015-499.99	10,000	10,000	10,000
488633	500558	571472	7.0000	TOTAL FOR PERSONNEL	5.0000	471,014	420,976
89001	57892	80000		010-015-510.01	50,000	50,000	50,000
2188	1362	3000		010-015-513.03	2,000	2,000	2,000
4931	2486	10000		010-015-513.05	10,000	10,000	10,000
3017	14292	10000		010-015-543.01	10,000	10,000	10,000
3617	11936	20000		010-015-611.02	13,000	13,000	13,000
738	1212	5000		010-015-612.05	3,000	3,000	3,000
1132	953	2000		010-015-615.02	4,000	4,000	4,000
504	1919	600		010-015-620.01	600	600	600
25221	33727	45000		010-015-621.01	45,000	45,000	45,000
5135	4979	6000		010-015-630.01	4,999	4,999	4,999
2292	8044	8000		010-015-652.01	8,000	8,000	8,000
234	936	1500		010-015-652.02	1,500	1,500	1,500
705	1709	2000		010-015-670.02	2,000	2,000	2,000
6935	16019	20000		010-015-680.08	30,000	30,000	30,000
2120	1846	5000		010-015-680.99	5,000	5,000	5,000
19138	22503	55000		010-015-683.07	58,001	58,001	58,001
965	645	1000		010-015-691.01	1,000	1,000	1,000
0	0	100		010-015-699.01	100	100	100
14725	15225	14625		010-015-700.01	13,400	13,400	13,400
28443	30476	48086		010-015-780.01	49,950	49,950	49,950
0	0	11566		010-015-780.03	17,797	17,797	17,797
7220	7081	7501		010-015-780.04	7,501	7,501	7,501

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
0	0	100			10	10	10
31106	31106	25100		010-015-780.05 MOTOR POOL	25,000	25,000	25,000
10	0	10		010-015-780.06 EQUIPMENT REPLACEMENT	10	10	10
2532	240	6000		010-015-780.09 MANUAL CHECK CHARGE	6,000	6,000	6,000
1255	1121	1000		010-015-780.16 INTERNAL CONTRACT SERVI	1,500	1,500	1,500
0	0	5000		010-015-780.17 INTERNAL POSTAGE CHARGE	0	0	0
				010-015-780.18 INTERNAL EXPENSE			
253164	267709	393188		TOTAL FOR MATERIALS & SERVICES	369,368	369,368	369,368
27729	0	0		010-015-800.01 OFFICE FURNITURE	0	0	0
0	0	5000		010-015-800.02 OFFICE EQUIPMENT	5,000	5,000	5,000
0	142333	0		010-015-800.04 VOTING EQUIPMENT	0	0	0
6214	24024	10000		010-015-800.80 DEPT EQUIPMENT	8,000	8,000	8,000
0	0	5000		010-015-801.04 DP EQUIP PURCHASE	5,000	5,000	5,000
0	24371	150000		010-015-811.02 CAPITAL CONTRACT SERVIC	0	0	0
26360	22303	169001		010-015-820.01 MISC BLDG REMODELING	0	0	0
0	0	71000		010-015-821.01 CAPITAL PROFESSIONAL SE	0	0	0
60303	213031	410001		TOTAL FOR CAPITAL	18,000	18,000	18,000
30000	0	36534		010-015-900.16 TRANSFER TO MAINTENANCE	0	0	0
0	0	294780		010-015-990.01 ENDING BALANCE CLERK	361,571	411,609	411,609
30000	0	331314		TOTAL FOR 900-999	361,571	411,609	411,609
832100	981298	1705975	7.0000	=====	5.0000	1,219,953	1,219,953
				TOTAL EXPENSES CLERK		1,219,953	1,219,953

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2010

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
INFORMATION SYSTEMS							
142867	393896	300700			275,001	275,001	275,001
0	0	0			20,000	20,000	20,000
108065	98898	77916			72,000	72,000	72,000
0	0	1			1	1	1
0	10000	15000			26,624	26,624	26,624
53136	25471	0			0	0	0
0	0	0			10,000	10,000	10,000
25935	27475	28000			28,000	28,000	28,000
0	0	0			417,870	417,870	417,870
245131	174310	74748			77,227	77,227	77,227
79367	77464	156114			229,846	229,846	229,846
654501	807514	652479		TOTAL REVENUE	1,156,569	1,156,569	1,156,569
25328	45456	53226	1.0000	010-017-403.44 OPERATOR/PROGRAMMER	56,887	56,887	56,887
70440	72404	80586	1.0000	010-017-403.45 SYSTEMS ANALYST	85,616	85,616	80,615
52310	55920	59015	1.0000	010-017-403.50 SENIOR OPERATOR PROGRAM	62,966	62,966	62,966
127164	134968	214674	3.0000	010-017-403.51 SENIOR PROGRAMMER ANALY	152,272	152,272	152,272
60434	62743	68502	1.0000	010-017-403.52 PROGRAMMER ANALYST	72,927	72,927	72,927
81873	86461	76079	.7500	010-017-403.53 INFO SYST MGR	79,883	79,883	78,007
613	749	1500		010-017-475.00 LONGEVITY PAY	1,250	1,250	1,250
5026	15406	12000		010-017-479.00 OTHER EARNINGS	12,000	12,000	17,142
0	129	0		010-017-480.00 EXTRA HOURS	0	0	0
5144	5602	7800		010-017-484.00 BEEPER PAY	8,500	8,500	8,500
6263	6982	8005		010-017-490.00 MEDICARE TAX	7,403	7,403	7,552
26782	29854	34229		010-017-491.00 SOCIAL SECURITY	31,654	31,654	32,291
91643	73580	83199		010-017-492.00 RETIREMENT	76,940	76,940	78,487
89299	111	0		010-017-493.00 HEALTH INSURANCE	0	0	0
0	70831	79283		010-017-493.10 MEDICAL INSURANCE	69,053	69,053	69,564
0	173	0		010-017-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0
0	5090	13950		010-017-493.15 VEBA	12,150	12,150	12,240
0	8998	11238		010-017-493.20 DENTAL INSURANCE	9,788	9,788	9,860
0	2818	0		010-017-493.31 SHORT TERM DISABILITY	0	0	0
0	202	289		010-017-493.40 LIFE INSURANCE	350	350	350
857	42-	0		010-017-493.91 YCEA MEDICAL	0	0	0
886	1245	1350		010-017-494.00 ACCIDENT INSURANCE	1,380	1,380	1,380
54	1442	2760		010-017-494.80 TIME LOSS RESERVE	2,553	2,553	2,604
3417	489	3500		010-017-495.00 UNEMPLOYMENT	3,500	3,500	3,500
197	199	290		010-017-496.00 WORKERS COMP ASSESSMENT	290	290	290

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		20	30	40			
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
0	181	0			0	0	0
6241	28124	0		010-017-498.01 INT TFR-MEDICAL RESERVE	0	0	0
1953-	596	0		010-017-499.00 FET/VACATION/SICK	0	0	0
1703	5260	1		010-017-499.98 COMP TIME LIABILITY ADJ	0	0	0
				010-017-499.99 VACATION LIAB. ADJUSTME	1	1	1
653721	715971	811476	7.7500	TOTAL FOR PERSONNEL	6.8000	747,363	748,685
16893	9838	16999		010-017-510.01 CENTRAL SUPPLIES	17,000	17,000	15,679
0	0	200		010-017-511.02 CLEANING SUPPLIES	200	200	200
0	100	100		010-017-513.03 PUBLICATIONS & DUES	100	100	100
2846	39455	55000		010-017-513.06 SOFTWARE	55,000	55,000	55,000
25961	48815	50000		010-017-543.01 DEPT. EQUIPMENT	50,000	50,000	50,000
200	0	0		010-017-543.05 NETWORK INFRASTRUCTURE	0	0	0
57456	89719	87000		010-017-610.01 PROFESSIONAL SERVICES	98,624	98,624	98,624
0	0	2100		010-017-611.03 JANITORIAL CONTRACT	2,200	2,200	2,200
3240	3665	15000		010-017-612.01 MISC TRAINING	12,000	12,000	12,000
7386	6366	23000		010-017-620.01 TELEPHONE	7,000	7,000	7,000
17746	18968	23000		010-017-620.05 DATA CIRCUIT	19,000	19,000	19,000
206	90	600		010-017-621.01 POSTAGE	600	600	600
4926	3476	8000		010-017-630.01 TRAVEL EXPENSE	7,500	7,500	7,500
451	670	600		010-017-683.01 COPY MACHINES/MAINT	600	600	600
1854	2413	9000		010-017-683.02 DP EQUIP MAINT	11,000	11,000	11,000
55603	57088	63000		010-017-683.07 SW LIC/SUP-APPLICATION	65,000	65,000	65,000
6611	3922	10000		010-017-683.08 SW LIC/SUP-OPERATION	10,000	10,000	10,000
107	78	1500		010-017-699.01 OTHER EXPENSE	1,500	1,500	1,500
0	100	1		010-017-699.13 OTHER PROGRAMS	1	1	1
5836	3778	0		010-017-701.01 INTEREST PAYMENT	0	0	0
57149	59206	0		010-017-740.01 PRINCIPAL PAYMENT	0	0	0
10247	14478	14640		010-017-780.01 BUILDING RESERVE	15,360	15,360	15,360
4586	5279	8800		010-017-780.04 INTERNAL TELECOMMUNICAT	9,000	9,000	9,000
7000	7000	8400		010-017-780.06 EQUIPMENT REPLACEMENT	8,750	8,750	8,750
0	10	0		010-017-780.09 MANUAL CHECK CHARGE	0	0	0
160	336	0		010-017-780.16 INTERNAL CONTRACT SERVI	0	0	0
346	384	0		010-017-780.18 INTERNAL EXPENSE	0	0	0
0	0	1700		010-017-791.00 LEASE INTEREST PYMNT	2,090	2,090	2,090
0	0	62000		010-017-793.00 LEASE PRINCIPAL PYMNT	81,484	81,484	81,484
286810	375234	460640		TOTAL FOR MATERIALS & SERVICES	474,009	474,009	472,688

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
0	0	0		010-017-801.11 LEASE PURCHASE	417,870	417,870	417,870
0	0	20000		010-017-801.21 DP SOFTWARE	30,000	30,000	30,000
0	0	20000		TOTAL FOR CAPITAL	447,870	447,870	447,870
=====							
940531	1091205	1292116	7.7500	TOTAL EXPENSES INFORMATION SYSTEMS	6.8000	1,669,242	1,669,243

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
DISTRICT ATTORNEY							
260072	231089	171000			161,848	161,848	161,848
0	0	0	010-018-301.01	BEGINNING BALANCE			
0	0	7000	010-018-301.18	BB CAMI TRAINING	5,000	5,000	5,000
16342	61194	49546	010-018-301.19	BBB CAMI WITNESS FEES	4,000	4,000	4,000
14771	0	0	010-018-331.05	VOCA GRANT 2127	74,200	74,200	74,200
11545	7918	6000	010-018-331.07	VAWA GRANT	0	0	0
0	7052	7052	010-018-334.01	DISTRICT ATTORNEY	6,000	6,000	6,000
5910	7408	8141	010-018-334.03	DEPUTY D/A	0	0	0
3721	8780	8141	010-018-334.45	CAMI TRAINING	8,141	8,141	8,141
0	0	2326	010-018-334.46	CAMI WITNESS FEE	8,141	8,141	8,141
20384	42056	25000	010-018-335.05	CRIME PROSECUTION	2,326	2,326	2,326
31549	30967	18000	010-018-341.15	DISCOVERY FEES	26,000	26,000	26,000
37975	52450	37975	010-018-350.02	ALCOHOL PROSECUTION	18,000	18,000	18,000
2483	4837	0	010-018-350.03	CIC PENALTY ASSESS	37,975	37,975	37,975
62527	88902	93042	010-018-362.12	REIMBURSEMENT	0	18,933	18,933
3000	0	3489	010-018-362.35	REV JULIETTE'S HOUSE	98,042	98,042	98,042
0	3722	60000	010-018-362.99	MISC	5,000	5,000	5,000
25000	10000	10000	010-018-380.23	INT TRANSFER	40,000	40,000	40,000
			010-018-380.63	INT TRANS FRM CORRECTIO	0	0	0
495279	556375	506712		TOTAL REVENUE	494,673	513,606	513,606
17303	19091	19554	010-018-400.07	DISTRICT ATTY	19,554	19,554	19,554
3672	0	0	010-018-401.07	SENIOR D/A	0	0	0
43066	46531	49962	1.0000	010-018-401.20	CRIME VICTIMS SVC DIREC	53,642	53,642
0	19028	40453	1.0000	010-018-401.39	LEGAL ASSISTANT	87,965	87,965
50208	50229	46849	1.0000	010-018-401.46	SR OFFICE ADMINISTRATOR	42,027	42,027
45537	21714	24580	1.0000	010-018-402.02	OFFICE SPECIALIST 2	0	25,317
207585	249862	267857	8.0000	010-018-402.03	SENIOR OFFICE SPEC	276,035	276,035
56381	92220	96637	2.0000	010-018-403.40	DEPUTY D/A 1	102,047	102,047
46207	47493	50464	1.0000	010-018-403.41	PARALEGAL	50,666	50,666
343367	370823	393976	5.0000	010-018-403.49	DEPUTY D/A 2	416,971	416,971
400	280	1260		010-018-475.00	LONGEVITY PAY	1,260	1,260
1	65	0		010-018-479.00	OTHER EARNINGS	0	0
0	499	0		010-018-480.00	EXTRA HOURS	0	0
876	164	5000		010-018-481.00	OVERTIME	5,000	5,000
3046	0	0		010-018-482.00	EXTRA HELP	0	0
975	1059	6000		010-018-484.00	BEEPER PAY	8,000	8,000
1760	1800	0		010-018-485.00	CERTIFICATION/EDUCATION	0	0
11721	13153	14359		010-018-490.00	MEDICARE TAX	15,203	15,203

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
50118	56243	61401		010-018-491.00	65,008	65,008	66,578
159642	133926	143306		010-018-492.00	135,675	135,675	138,923
232933	0	0		010-018-493.00	0	0	0
0	213839	214830		010-018-493.10	233,958	233,958	245,206
0	510	0		010-018-493.12	0	0	0
0	11800	37800		010-018-493.15	18,000	18,000	19,800
0	21060	30450		010-018-493.20	29,994	29,994	31,436
0	5654	2815		010-018-493.31	2,960	2,960	3,033
0	604	567		010-018-493.40	567	567	594
2581	117-	0		010-018-493.91	0	0	0
1929	2663	2673		010-018-494.00	2,496	2,496	2,557
125	2839	2427		010-018-494.80	2,552	2,552	2,615
6154	1388	1499		010-018-495.00	1,541	1,541	1,586
31	627	814		010-018-496.00	814	814	851
0	506	0		010-018-498.01	0	0	0
13604	46991	0		010-018-499.00	0	0	0
2110-	3736	0		010-018-499.98	0	0	0
1297-	6407-	0		010-018-499.99	0	0	0
1295815	1429873	1515533	20.0000	TOTAL FOR PERSONNEL	21.8000	1,571,935	1,617,234
13575	13356	15500		010-018-510.01	16,250	16,250	16,250
9009	10871	9099		010-018-513.03	9,100	9,100	9,100
1919	3139	3000		010-018-513.06	3,000	3,000	3,000
4436	883	1000		010-018-543.01	1,000	1,000	1,000
1389	1532	1900		010-018-583.02	1,900	1,900	1,900
0	1650	2000		010-018-610.01	2,000	2,000	2,000
91	0	1000		010-018-611.02	1,000	1,000	1,000
5519	3672	9700		010-018-612.02	9,700	9,700	9,700
2202	1909	2500		010-018-620.01	2,500	2,500	2,500
131	81	150		010-018-621.01	150	150	150
2572	3680	7600		010-018-630.01	7,600	7,600	7,600
2407	2508	3500		010-018-683.01	3,500	3,500	3,500
300	0	1000		010-018-691.01	1,000	1,000	1,000
6616	6220	9000		010-018-695.02	9,000	9,000	9,000
7093	8699	9000		010-018-695.03	9,750	9,750	9,750
0	0	700		010-018-695.04	700	700	700
105	0	3000		010-018-695.05	3,000	3,000	3,000
0	0	2000		010-018-695.09	2,000	2,000	2,000
159	350	1000		010-018-695.15	1,000	1,000	1,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
3085	7126	15141		010-018-695.17 CAMI WITNESS	12,141	12,141	12,141
4350	11319	8141		010-018-695.18 CAMI TRAINING	13,141	13,141	13,141
0	603	0		010-018-695.19 CAMI PROSECUTION	2,326	2,326	2,326
59549	87548	93042		010-018-695.22 CHILD ABUSE PROGRAM	98,042	98,042	98,042
638	404	1000		010-018-699.01 OTHER EXPENSE	1,000	1,000	1,000
0	0	1500		010-018-710.01 RECORDS MANAGEMENT SYST	1,500	1,500	1,500
8096	0	2000		010-018-720.99 MISC. GRANTS	2,000	2,000	2,000
26638	40086	41446		010-018-780.01 BUILDING RESERVE	43,484	43,484	43,484
0	0	1500		010-018-780.03 ADMIN OVERHEAD	0	0	0
16819	18455	19000		010-018-780.04 INTERNAL TELECOM	19,000	19,000	19,000
371	517	400		010-018-780.05 MOTOR POOL	800	800	800
10850	10500	10150		010-018-780.06 EQUIPMENT REPLACEMENT	10,150	10,150	10,150
10	20	40		010-018-780.09 MANUAL CHECK CHARGE	38	38	38
0	4900	0		010-018-780.18 CO INT EXPENSE	0	18,933	18,933
0	204	0		010-018-780.43 TRANSFER TO SHERIFF	0	0	0
187929	240232	276009		TOTAL FOR MATERIALS & SERVICES	287,772	306,705	306,705
0	0	5000		010-018-800.01 OFFICE FURNITURE	5,000	5,000	5,000
0	0	5000		010-018-800.02 OFFICE EQUIPMENT	5,000	5,000	5,000
0	0	5000		010-018-801.04 DP EQUIP PURCHASE	5,000	5,000	5,000
0	0	15000		TOTAL FOR CAPITAL	15,000	15,000	15,000
=====							
1483744	1670105	1806542	20.0000	TOTAL EXPENSES DISTRICT ATTORNEY	21.8000	1,874,707	1,893,640
						1,938,939	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
PLANNING							
976771	1191964	975000	010-020-301.01	BEGINNING BALANCE	475,000	475,000	475,000
307525	322950	222971	010-020-322.10	BUILDING PERMITS	169,763	169,763	169,763
85124	100268	74562	010-020-322.11	COMMERCIAL PLUMBING PER	42,676	42,676	42,676
28961	30704	21664	010-020-322.12	MECHANICAL PERMITS	16,665	16,665	16,665
18190	16693	12512	010-020-322.13	MOBILE HOME PERMITS	12,628	12,628	12,628
324712	313069	230561	010-020-322.14	ELECTRICAL PERMITS	209,680	209,680	209,680
12220	14031	10000	010-020-322.17	ELEC INDUSTRIAL INSP	10,000	10,000	10,000
419	281	400	010-020-322.18	RE-INSPECTION FEE	400	400	400
5658	5199	3000	010-020-322.25	ZONING COMPLIANCE FEE	3,000	3,000	3,000
120123	153834	72570	010-020-322.26	SEPTIC PERMIT	60,500	60,500	60,500
0	631	0	010-020-335.16	PROJECT REIMB	0	0	0
5062	5919	0	010-020-335.23	PYMT FR CARLTON	0	0	0
308	333	350	010-020-341.03	MAP & PUBLICATIONS	50	50	50
25487	24640	17100	010-020-341.16	AGENCY SIGN OFF	13,100	13,100	13,100
3089	1344	1900	010-020-341.18	MICROFILM FEE	660	660	660
1110	1832	1300	010-020-341.19	BLDG INSPECTION FEE	1,300	1,300	1,300
196	330	200	010-020-341.21	DEMOLITION PERMIT	200	200	200
0	5	0	010-020-341.22	HANDLING CHARGE	0	0	0
974	3452	1910	010-020-341.25	INVESTIGATION FEE	1,950	1,950	1,950
768	1263	500	010-020-341.99	MISC	500	500	500
5360	2196	1500	010-020-345.01	ZONE CHANGE	1,500	1,500	1,500
67677	35295	34000	010-020-345.02	CONDITIONAL USE	30,000	30,000	30,000
95368	46910	30000	010-020-345.03	PARTITIONS/SUB-DIVISION	21,800	21,800	21,800
226428	217167	140000	010-020-345.04	PLAN CHECKS-BUILDING	127,000	127,000	127,000
20069	22381	14000	010-020-345.05	APPLICATIONS MISC LAND	14,000	14,000	14,000
62246	75918	51500	010-020-345.06	STATE SURCHARGE	51,500	51,500	51,500
26594	11484	6100	010-020-345.07	C-PLAN/ZONE CHANGE	6,100	6,100	6,100
3990	5242	3000	010-020-345.08	VARIANCE	2,000	2,000	2,000
6225	16286	9000	010-020-345.13	PLAN CHECKS-ELECTRICAL	9,000	9,000	9,000
2040	1770	4000	010-020-345.14	STATE MB HM FEES	1,500	1,500	1,500
1224	410	0	010-020-345.15	ASSESSOR SURCHARGE	0	0	0
485	1111	0	010-020-345.16	ADMIN SURCHARGE PLANNIN	0	0	0
28259	18785	18730	010-020-345.17	DWELLING CLASS APPROVAL	8,100	8,100	8,100
3750	3250	1500	010-020-345.18	APPEAL/HEARING	750	750	750
2971	7262	6000	010-020-345.19	SYS DEV SURCHARGE	730	730	730
51	40	0	010-020-345.20	TRAINING SURCHARGE	0	0	0
8100	10200	7000	010-020-345.21	STATE INSPECTION FEE/MI	7,200	7,200	7,200
65297	500	0	010-020-345.37	MEASURE 37 APPLICATIONS	0	0	0
149854	89852	60000	010-020-346.62	SITE INSP	56,000	56,000	56,000
285	614	0	010-020-346.63	SEPTIC REVIEW & INSPECT	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

						20	30	40
06-07	07-08	08-09	08-09		REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED		FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE			BUDGET	BUDGET	BUDGET
31360	24440	20000		010-020-346.65	DEQ SURCHARGE	20,000	20,000	20,000
26212	17696	15000		010-020-346.66	AUTHORIZATION	11,300	11,300	11,300
4368	951	350		010-020-346.68	EXISTING SEPTIC SYS EVA	2,000	2,000	2,000
4903	6191	4400		010-020-362.11	COPIES	4,000	4,000	4,000
0	2076	0		010-020-380.07	INT APPL. MISC LAND USE	0	0	0
0	7326	0		010-020-380.62	CO INT PLANNING SDC ADM	0	0	0
27-	8	0		010-020-389.01	OVER/SHORT	0	0	0
2759786	2814103	2072580			TOTAL REVENUE	1,392,552	1,392,552	1,392,552
45016	48364	51211	.6000	010-020-401.23	PLANNING DIRECTOR	50,464	50,464	50,464
32342	33245	35128	.7000	010-020-401.26	OFFICE ADMINISTRATOR	35,665	35,665	35,665
52919	56393	58104	.9000	010-020-401.34	DIVISION MANAGER	64,911	64,911	64,911
43838	24610	0		010-020-402.02	OFFICE SPECIALIST 2	0	0	0
0	17841	50236	1.8500	010-020-402.03	SENIOR OFFICE SPEC	37,289	37,289	37,289
2049	0	0		010-020-402.20	OFFICE SPECIALIST TECH	0	0	0
33420	36044	0		010-020-403.10	ASSISTANT PLANNER	0	0	0
48176	49518	94773	2.0000	010-020-403.11	ASSOC PLANNER	44,152	44,152	44,152
64280	67349	70122	1.7000	010-020-403.13	BLDG INSP ASST	42,346	42,346	42,346
26745	44121	0		010-020-403.14	BLDG INSPECTOR 1	0	0	0
101394	108307	155340	3.0000	010-020-403.15	BLDG INSPECTOR 2	154,256	154,256	154,256
65680	67511	69817	1.0000	010-020-403.16	BLDG OFFICIAL	66,508	66,508	66,508
176732	178339	180060	3.0000	010-020-403.26	BLDG INSPECTOR 3	128,400	128,400	128,400
3073	41009	0		010-020-406.01	ENV HEALTH SPEC 1	0	0	0
48316	12415	76045	1.5000	010-020-406.03	ENV HEALTH SPEC 3	24,107	24,107	24,107
1550	2062	2040		010-020-475.00	LONGEVITY PAY	1,400	1,400	1,400
4432	5453	0		010-020-479.00	OTHER EARNINGS	0	0	0
82	433	0		010-020-480.00	EXTRA HOURS	0	0	0
468	1981	6000		010-020-481.00	OVERTIME	3,000	3,000	3,000
27794	0	100000		010-020-482.00	EXTRA HELP	50,000	50,000	50,000
10955	11562	13760		010-020-490.00	MEDICARE TAX	10,186	10,186	10,186
46852	49445	58830		010-020-491.00	SOCIAL SECURITY	43,554	43,554	43,554
124179	109618	127926		010-020-492.00	RETIREMENT	85,583	85,583	85,583
177763	859-	0		010-020-493.00	HEALTH INSURANCE	0	0	0
0	139255	166238		010-020-493.10	MEDICAL INSURANCE	133,288	133,288	133,288
0	363	0		010-020-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
0	22218	29250		010-020-493.15	VEBA	21,330	21,330	21,330
0	20014	23563		010-020-493.20	DENTAL INSURANCE	17,088	17,088	17,088
0	4663	2752		010-020-493.31	SHORT TERM DISABILITY	2,107	2,107	2,107
0	448	439		010-020-493.40	LIFE INSURANCE	320	320	320

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

						20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET
1699	75-	0		010-020-493.91	0	0	0	
6220	8334	11606		010-020-494.00	9,027	9,027	9,027	
361	2367	2122		010-020-494.80	1,816	1,816	1,816	
5958	802	949		010-020-495.00	727	727	727	
474	466	602		010-020-496.00	438	438	438	
0	330	0		010-020-498.01	0	0	0	
8104	12275	0		010-020-499.00	0	0	0	
53	352-	0		010-020-499.98	0	0	0	
6226	6473	0		010-020-499.99	0	0	0	
1167150	1182342	1386913	16.2500	TOTAL FOR PERSONNEL	11.6500	1,027,962	1,027,962	1,027,962
15039	11887	15000		010-020-510.01	15,000	15,000	15,000	
0	259	300		010-020-510.02	100	100	100	
1924	6711	7000		010-020-511.14	7,000	7,000	7,000	
7030	6553	8000		010-020-511.16	7,500	7,500	7,500	
1338	1670	1600		010-020-513.03	1,500	1,500	1,500	
0	11300	100		010-020-610.01	100	100	100	
0	9366	1000		010-020-611.02	1,000	1,000	1,000	
8147	2813	0		010-020-611.03	3,500	3,500	3,500	
3913	4934	8000		010-020-612.02	7,000	7,000	7,000	
560	821	1500		010-020-615.03	1,500	1,500	1,500	
3957	3943	7000		010-020-620.01	6,000	6,000	6,000	
21080	15935	19500		010-020-630.01	15,000	15,000	15,000	
12919	10637	10800		010-020-640.01	10,000	10,000	10,000	
0	0	18300		010-020-652.01	19,200	19,200	19,200	
133	0	0		010-020-670.02	0	0	0	
7023	6725	7000		010-020-683.01	7,000	7,000	7,000	
0	0	600		010-020-691.01	600	600	600	
8447	10131	6000		010-020-699.01	6,000	6,000	6,000	
31680	24600	20000		010-020-730.01	20,000	20,000	20,000	
62919	77248	52000		010-020-730.04	52,000	52,000	52,000	
2040	1800	4000		010-020-730.13	4,000	4,000	4,000	
8568	46733	31200		010-020-780.01	34,500	34,500	34,500	
0	27178	34478		010-020-780.03	32,587	32,587	32,587	
13174	13401	17000		010-020-780.04	17,000	17,000	17,000	
32634	49087	45500		010-020-780.05	45,500	45,500	45,500	
8050	8050	12000		010-020-780.06	12,000	12,000	12,000	
0	2600	7600		010-020-780.15	7,600	7,600	7,600	
150000	150000	100000		010-020-780.41	0	0	0	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
400575	504382	435478			333,187	333,187	333,187
			TOTAL FOR MATERIALS & SERVICES				
0	17019	0			0	0	0
			010-020-802.02 POOL CARS				
0	17019	0			0	0	0
			TOTAL FOR CAPITAL				
0	0	250189			31,403	31,403	31,403
			010-020-990.01 ENDING BALANCE PLANNING				
0	0	250189			31,403	31,403	31,403
			TOTAL FOR 900-999				
1567725	1703743	2072580	16.2500	11.6500	1,392,552	1,392,552	1,392,552
			=====				
			TOTAL EXPENSES PLANNING				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

						20	30	40
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		REQUESTED FTE	09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET

SURVEYOR								
31890	69646	100000		010-021-301.01		90,000	90,000	90,000
33825	73605	52000		010-021-341.10		45,000	45,000	45,000
39424	65014	50000		010-021-341.11		19,791	19,791	19,791
379	1070	1600		010-021-341.99		100	100	100
1208	973	1100		010-021-362.11		100	100	100
4543	918	0		010-021-380.01		0	0	0
5784	0	0		010-021-380.13		0	0	0
117053	211226	204700		TOTAL REVENUE		154,991	154,991	154,991
32005	31529	32602	.5000	010-021-400.05	.5000	33,580	33,580	33,580
11607	10614	16117	.3000	010-021-403.17	.1000	3,392	3,392	3,392
13862	14248	13690	.3000	010-021-403.18	.1000	4,892	4,892	4,892
30	42	210		010-021-475.00		28	28	28
63	0	0		010-021-479.00		0	0	0
842	812	905		010-021-490.00		607	607	607
3603	3473	3869		010-021-491.00		2,596	2,596	2,596
12151	8330	9405		010-021-492.00		5,681	5,681	5,681
12880	0	0		010-021-493.00		0	0	0
0	10303	11489		010-021-493.10		12,373	12,373	12,373
0	35	0		010-021-493.12		0	0	0
0	855	1741		010-021-493.15		1,586	1,586	1,586
0	687	1597		010-021-493.20		1,980	1,980	1,980
0	148	279		010-021-493.31		279	279	279
0	28	0		010-021-493.40		0	0	0
102	5-	0		010-021-493.91		0	0	0
401	485	483		010-021-494.00		24	24	24
23	166	148		010-021-494.80		255	255	255
200	24	27		010-021-495.00		42	42	42
17	16	41		010-021-496.00		41	41	41
0	21	0		010-021-498.01		0	0	0
0	25	0		010-021-499.00		0	0	0
615	433	0		010-021-499.99		0	0	0
88401	82269	92603	1.1000	TOTAL FOR PERSONNEL	.7000	67,356	67,356	67,356
991	468	1100		010-021-510.01		1,100	1,100	1,100
0	404	600		010-021-510.02		1,000	1,000	1,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
1838	17	300	010-021-511.03	SURVEY SUPPLIES	300	300	300
578	346	600	010-021-513.03	PUBLICATIONS & DUES	300	300	300
3291	0	500	010-021-543.01	DEPT. EQUIPMENT	500	500	500
125	275	400	010-021-612.02	SCHOOLS AND CONFERENCES	400	400	400
786	1084	1320	010-021-620.01	TELEPHONE	350	350	350
4371	2291	3000	010-021-630.01	TRAVEL EXPENSE	900	900	900
0	296	3000	010-021-680.02	EQUIPMENT REPAIRS	500	500	500
0	163	500	010-021-683.01	COPY MACHINES/MAINT	200	200	200
241	1175	1600	010-021-699.01	OTHER EXPENSE	400	400	400
4219	4219	4219	010-021-780.01	BUILDING RESERVE	4,219	4,219	4,219
922	924	1008	010-021-780.04	INTERNAL TELECOMMUNICAT	1,008	1,008	1,008
3260	327	250	010-021-780.05	MOTOR POOL	200	200	200
1834	1400	3050	010-021-780.06	EQUIPMENT REPLACEMENT	500	500	500
5000	0	0	010-021-780.07	CO INT GIS	0	0	0
180	240	360	010-021-780.15	COMPUTER SERVICES BY I.	800	800	800
537	985	0	010-021-780.18	INTERNAL EXPENSE	0	0	0
28173	14614	21807	TOTAL FOR MATERIALS & SERVICES		12,677	12,677	12,677
0	5000	500	010-021-800.02	OFFICE EQUIPMENT	200	200	200
0	1021	0	010-021-800.80	DEPT EQUIPMENT	0	0	0
0	6021	500	TOTAL FOR CAPITAL		200	200	200
0	0	0	010-021-950.01	CONTINGENCY	500	500	500
0	0	94838	010-021-990.01	ENDING BALANCE SURVEYOR	79,419	79,419	79,419
0	0	94838	TOTAL FOR 900-999		79,919	79,919	79,919
116574	102904	209748	1.1000	===== TOTAL EXPENSES SURVEYOR	.7000	160,152	160,152

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2010

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
SUPPORT ENFORCEMENT							
73420	70233	86100			62,681	62,681	62,681
221904	209533	229808	010-022-301.01	BEGINNING BALANCE	264,969	264,969	264,969
0	58885	30696	010-022-332.04	CHILD SUPPORT ENFORCEME	30,696	30,696	30,696
51023	0	0	010-022-332.23	FED INCENTIVE PYMNT	0	0	0
0	5048	5000	010-022-335.17	SERVICIES FEES	5,000	5,000	5,000
0	38431	48038	010-022-335.20	INCENTIVE ADJUSTMENT FU	0	0	0
5260	33808	35000	010-022-380.06	CO INT VIDEO LOTTERY	35,000	35,000	35,000
351607	415938	434642		TOTAL REVENUE	398,346	398,346	398,346
33123	36105	39030	1.0000	010-022-401.02	ADMIN OFFICE SPEC	42,052	42,052
0	0	0		010-022-401.46	SR OFFICE ADMINISTRATOR	10,506	10,506
53793	58126	62850	2.0000	010-022-402.03	SENIOR OFFICE SPEC	68,022	68,022
33295	47079	50664	1.0000	010-022-403.41	PARALEGAL	50,386	50,386
65681	66574	68316	1.0000	010-022-403.49	DEPUTY D/A 2	71,621	71,621
400	840	0		010-022-475.00	LONGEVITY PAY	560	560
0	16-	0		010-022-479.00	OTHER EARNINGS	0	0
613	214	0		010-022-481.00	OVERTIME	0	0
599	600	0		010-022-485.00	CERTIFICATION/EDUCATION	0	0
2659	2967	3202		010-022-490.00	MEDICARE TAX	3,517	3,517
11373	12686	13693		010-022-491.00	SOCIAL SECURITY	15,040	15,040
35867	31229	32818		010-022-492.00	RETIREMENT	32,338	32,338
62380	0	0		010-022-493.00	HEALTH INSURANCE	0	0
0	54615	51150		010-022-493.10	MEDICAL INSURANCE	58,490	58,490
0	128	0		010-022-493.12	EMPLOYEE ASSISTANCE PRO	0	0
0	0	9000		010-022-493.15	VEBA	0	0
0	6552	7250		010-022-493.20	DENTAL INSURANCE	7,498	7,498
0	1316	640		010-022-493.31	SHORT TERM DISABILITY	704	704
0	147	135		010-022-493.40	LIFE INSURANCE	135	135
857	42-	0		010-022-493.91	YCEA MEDICAL	0	0
445	586	596		010-022-494.00	ACCIDENT INSURANCE	582	582
27	616	552		010-022-494.80	TIME LOSS RESERVE	606	606
1473	209	339		010-022-495.00	UNEMPLOYMENT	361	361
142	145	185		010-022-496.00	WORKERS COMP ASSESSMENT	192	192
0	181	0		010-022-498.01	INT TFR-MEDICAL RESERVE	0	0
1097-	485-	0		010-022-499.98	COMP TIME LIABILITY ADJ	0	0
177	114	0		010-022-499.99	VACATION LIAB. ADJUSTME	0	0
301807	320486	340420	5.0000	TOTAL FOR PERSONNEL	5.2000	362,610	362,610

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED		09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	REQUESTED	PROPOSED	APPROVED	ADOPTED
				FTE	BUDGET	BUDGET	BUDGET
1301	1317	3000		010-022-510.01	3,000	3,000	3,000
47	70	700		010-022-513.03	700	700	700
944	4130	3000		010-022-543.01	3,000	3,000	3,000
150	150	800		010-022-612.01	800	800	800
3272	3582	5000		010-022-621.01	5,000	5,000	5,000
150	128	300		010-022-630.01	300	300	300
585	780	1500		010-022-683.01	1,500	1,500	1,500
607	637	600		010-022-691.01	600	600	600
180	957	2000		010-022-695.08	2,000	2,000	2,000
220	176	1000		010-022-695.09	1,000	1,000	1,000
0	0	500		010-022-695.11	0	0	0
80	50	0		010-022-699.01	500	500	500
7271	7661	7920		010-022-780.01	8,309	8,309	8,309
6277	6181	8100		010-022-780.04	8,100	8,100	8,100
660	4240	3200		010-022-780.15	3,200	3,200	3,200
738	802	850		010-022-780.17	850	850	850
0	0	60000		010-022-780.41	0	0	0
22482	30861	98470		TOTAL FOR MATERIALS & SERVICES	38,859	38,859	38,859
0	0	40960		010-022-990.01	43,096	43,096	43,096
0	0	40960		TOTAL FOR 900-999	43,096	43,096	43,096
324289	351347	479850	5.0000	=====			
				TOTAL EXPENSES SUPPORT ENFORCEMENT	5.2000	444,565	444,565

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2010

					20	30	40
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET

TREASURER							
22870	16396	14034	010-023-301.01	BEGINNING BALANCE	9,609	9,609	9,609
4889	5016	5000	010-023-334.29	ASSESSMENT & TAXATION G	5,000	5,000	5,000
112	262	100	010-023-341.22	HANDLING CHARGE	125	125	125
0	0	0	010-023-341.49	YCOM CONTRACT SERVICES	5,000	5,000	5,000
20	0	0	010-023-362.11	COPIES	20	20	20
27891	21674	19134	TOTAL REVENUE		19,754	19,754	19,754
54960	56839	57951	1.0000	010-023-400.06	TREASURER	57,951	57,951
2400	1892	2534		010-023-479.00	OTHER EARNINGS	2,534	2,534
823	843	877		010-023-490.00	MEDICARE TAX	877	877
3519	3606	3750		010-023-491.00	SOCIAL SECURITY	3,750	3,750
12074	8889	9115		010-023-492.00	RETIREMENT	8,208	8,208
11984	0	0		010-023-493.00	HEALTH INSURANCE	0	0
0	9273	10230		010-023-493.10	MEDICAL INSURANCE	11,248	11,248
0	25	0		010-023-493.12	EMPLOYEE ASSISTANCE PRO	0	0
0	1665	1800		010-023-493.15	VEBA	1,800	1,800
0	1310	1450		010-023-493.20	DENTAL INSURANCE	1,442	1,442
0	0	175		010-023-493.31	SHORT TERM DISABILITY	0	0
0	29	27		010-023-493.40	LIFE INSURANCE	27	27
117	150	157		010-023-494.00	ACCIDENT INSURANCE	149	149
7	172	151		010-023-494.80	TIME LOSS RESERVE	5	5
0	0	37		010-023-496.00	WORKERS COMP ASSESSMENT	0	0
829	210-	0		010-023-499.99	VACATION LIAB. ADJUSTME	0	0
86713	84483	88254	1.0000	TOTAL FOR PERSONNEL		87,991	87,991
1199	1528	2500		010-023-510.01	CENTRAL SUPPLIES	1,500	1,500
0	0	750		010-023-612.01	MISC TRAINING	0	0
223	271	900		010-023-612.02	SCHOOLS AND CONFERENCES	450	450
143	163	290		010-023-621.01	POSTAGE	200	200
81	169	430		010-023-630.01	TRAVEL EXPENSE	200	200
231	0	0		010-023-683.01	COPY MACHINES/MAINT	0	0
100	220	275		010-023-691.01	ASSOC MEMBERSHIPS	175	175
1424	1657	1713		010-023-780.01	BUILDING RESERVE	1,267	1,267
490	503	610		010-023-780.04	INTERNAL TELECOMMUNICAT	550	550
350	350	350		010-023-780.06	EQUIPMENT REPLACEMENT	350	350
36	40	50		010-023-780.17	INTERNAL POSTAGE CHARGE	50	50

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
4277	4901	7868		TOTAL FOR MATERIALS & SERVICES	4,742	4,742	4,742
0	0	0		010-023-990.01 ENDING BALANCE TREASURE	5,732	5,732	5,732
0	0	0		TOTAL FOR 900-999	5,732	5,732	5,732
90990	89384	96122	1.0000	=====	1.0000	98,465	98,465
				TOTAL EXPENSES TREASURER			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
VETERANS							
10137	39770	34000		010-024-301.01	20,000	20,000	20,000
0	31576	11000		010-024-334.09	10,441	10,441	10,441
63910	21249	40662		010-024-334.24	42,031	42,031	42,031
0	0	500		010-024-362.03	0	0	0
0	0	750		010-024-362.12	0	0	0
23352	35000	34000		010-024-380.06	34,000	34,000	34,000
97399	127595	120912		TOTAL REVENUE	106,472	106,472	106,472
3413	25524	28385	1.0000	010-024-402.02	30,709	30,709	30,709
10902	0	0		010-024-402.03	0	0	0
2748	0	0		010-024-402.09	0	0	0
694	0	0		010-024-402.20	0	0	0
31177	35849	39770	1.0000	010-024-403.20	40,969	40,969	40,969
113	0	0		010-024-481.00	0	0	0
0	0	2191		010-024-482.00	0	0	0
61	600	0		010-024-485.00	0	0	0
687	870	1020		010-024-490.00	1,039	1,039	1,039
2940	3721	4361		010-024-491.00	4,444	4,444	4,444
7605	8884	6324		010-024-492.00	9,500	9,500	9,500
20415	0	0		010-024-493.00	0	0	0
0	21846	24528		010-024-493.10	22,496	22,496	22,496
0	32	0		010-024-493.12	0	0	0
0	0	1800		010-024-493.15	1,800	1,800	1,800
0	2620	2900		010-024-493.20	2,884	2,884	2,884
0	395	204		010-024-493.31	208	208	208
0	59	54		010-024-493.40	54	54	54
135	8-	0		010-024-493.91	0	0	0
93	158	183		010-024-494.00	186	186	186
6	182	176		010-024-494.80	179	179	179
385	61	70		010-024-495.00	72	72	72
50	58	74		010-024-496.00	74	74	74
0	0	10		010-024-497.00	10	10	10
0	0	100		010-024-498.00	100	100	100
0	36	0		010-024-498.01	0	0	0
0	0	20		010-024-499.00	20	20	20
229-	59	20		010-024-499.98	20	20	20
838-	443	20		010-024-499.99	20	20	20

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		20 REQUESTED FTE	30 09-10 PROPOSED BUDGET	40 09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
80357	101389	112210	2.0000	TOTAL FOR PERSONNEL	2.0000	114,784	114,784	114,784
5141	3161	2800		010-024-510.01 CENTRAL SUPPLIES		3,000	3,000	3,000
1893	3070	2600		010-024-510.03 PROGRAM SUPPLIES		1,000	1,000	1,000
0	0	175		010-024-511.09 MAINT SUPPLIES		100	100	100
44	0	10		010-024-513.06 SOFTWARE		450	450	450
25	0	10		010-024-515.99 MISC		10	10	10
5926	3176	600		010-024-543.01 DEPARTMENT EQUIPMENT		500	500	500
21	275	800		010-024-612.01 MISC TRAINING		800	800	800
750	673	700		010-024-620.01 TELEPHONE		900	900	900
936	3816	2500		010-024-630.01 TRAVEL EXPENSE		2,000	2,000	2,000
0	0	300		010-024-640.01 ADVERTISING		200	200	200
561	383	500		010-024-683.01 COPY MACHINES/MAINT		500	500	500
105	105	115		010-024-691.01 ASSOC MEMBERSHIPS		115	115	115
0	0	17379		010-024-699.01 OTHER EXPENSE		1,500	1,500	1,500
0	0	250		010-024-699.21 VOLUNTEER RECOGNITION		0	0	0
2688	2719	2810		010-024-780.01 BUILDING RESERVE		2,949	2,949	2,949
2038	1957	2000		010-024-780.04 INTERNAL TELECOMMUNICAT		3,000	3,000	3,000
0	0	10		010-024-780.05 MOTOR POOL		10	10	10
1750	1400	1400		010-024-780.06 EQUIPMENT REPLACEMENT		1,400	1,400	1,400
0	0	15		010-024-780.09 MANUAL CHECK CHARGE		0	0	0
21878	20735	34974		TOTAL FOR MATERIALS & SERVICES		18,434	18,434	18,434
0	0	3780		010-024-990.01 ENDING BALANCE VETERANS		3,307	3,307	3,307
0	0	3780		TOTAL FOR 900-999		3,307	3,307	3,307
102235	122124	150964	2.0000	=====	2.0000	136,525	136,525	136,525

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
COUNTY COUNSEL							
3769	22999	19000		010-025-301.01	BEGINNING BALANCE	8,000	8,000
17881	0	0		010-025-334.29	ASSESSMENT & TAXATION G	0	0
2900	0	0		010-025-341.49	YCOM CONTRACT SERVICES	2,900	2,900
10825	1730	0		010-025-351.01	CO COUNSEL COLLECTIONS	0	0
0	2500	0		010-025-362.99	MISC	0	0
135840	181953	140448		010-025-380.01	CO INT REVENUE	138,999	138,999
45952	0	59607		010-025-380.10	INT OVERHEAD CHARGES	61,458	61,458
217167	209182	219055		TOTAL REVENUE		211,357	211,357
102215	107470	113236	1.0000	010-025-401.05	LEGAL COUNSEL	116,622	116,622
52269	53727	56469	1.0000	010-025-401.32	MANAGEMENT ANALYST	60,504	60,504
63902	68075	72072	1.0000	010-025-403.42	ASST. CO COUNSEL	75,531	75,531
400	840	0		010-025-475.00	LONGEVITY PAY	0	0
4626	5798	6030		010-025-489.00	DEFERRED COMP EMPLOYERS	6,165	6,165
3196	3363	3506		010-025-490.00	MEDICARE TAX	3,667	3,667
13163	13724	14991		010-025-491.00	SOCIAL SECURITY	15,675	15,675
46550	34827	36436		010-025-492.00	RETIREMENT	34,306	34,306
39184	0	0		010-025-493.00	HEALTH INSURANCE	0	0
0	31099	30690		010-025-493.10	MEDICAL INSURANCE	33,744	33,744
0	77	0		010-025-493.12	EMPLOYEE ASSISTANCE PRO	0	0
0	1665	5400		010-025-493.15	VEBA	5,400	5,400
0	3931	4350		010-025-493.20	DENTAL INSURANCE	4,326	4,326
0	1274	702		010-025-493.31	SHORT TERM DISABILITY	735	735
0	88	81		010-025-493.40	LIFE INSURANCE	81	81
526	657	557		010-025-494.00	ACCIDENT INSURANCE	1,266	1,266
33	676	605		010-025-494.80	TIME LOSS RESERVE	634	634
1720	230	241		010-025-495.00	UNEMPLOYMENT	254	254
90	87	111		010-025-496.00	WORKERS COMP ASSESSMENT	111	111
0	0	100		010-025-499.00	FET/VACATION/SICK	100	100
43	10-	100		010-025-499.98	COMP TIME LIABILITY ADJ	100	100
3611	20	0		010-025-499.99	VACATION LIAB. ADJUSTME	0	0
331528	327618	345677	3.0000	TOTAL FOR PERSONNEL		359,221	359,221
1942	3548	1950		010-025-510.01	CENTRAL SUPPLIES	1,950	1,950
3523	3579	3800		010-025-513.03	PUBLICATIONS & DUES	4,000	4,000
146	567	1050		010-025-543.01	DEPARTMENT EQUIPMENT	1,200	1,200

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
245	822	2000		010-025-612.01 MISC TRAINING	2,000	2,000	2,000
58	246	3000		010-025-620.01 TELEPHONE	3,000	3,000	3,000
1954	1958	2975		010-025-630.01 TRAVEL EXPENSE	2,975	2,975	2,975
0	0	600		010-025-683.01 COPY MACHINES/MAINT	600	600	600
4079	3278	4083		010-025-780.01 BUILDING RESERVE	4,083	4,083	4,083
2612	2611	1500		010-025-780.04 INTERNAL TELECOMMUNICAT	1,500	1,500	1,500
1400	1400	1200		010-025-780.06 EQUIPMENT REPLACEMENT	1,200	1,200	1,200
51	0	0		010-025-780.15 COMPUTER SERVICES BY I.	0	0	0
16010	18009	22158		TOTAL FOR MATERIALS & SERVICES	22,508	22,508	22,508
0	0	18000		010-025-990.01 ENDING BALANCE COUNTY C	140	140	140
0	0	18000		TOTAL FOR 900-999	140	140	140
347538	345627	385835	3.0000	=====	3.0000	381,869	381,869
				TOTAL EXPENSES COUNTY COUNSEL		381,869	381,869

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET

TRANSPORTATION							
40586	58578	60000			200,000	200,000	200,000
77880	31930	196910	010-033-301.01	BEGINNING BALANCE			
466256	469829	529405	010-033-331.33	FEDERAL TRANSPORTATION	2,979,619	2,979,619	2,979,619
171687	155619	155619	010-033-334.02	DEPARTMENT OF TRANSPORT	250,351	250,351	250,351
374254	317166	448227	010-033-334.41	STF GRANT	150,029	150,029	150,029
0	0	60900	010-033-334.76	SMALL CITY & RURAL	483,434	505,406	505,406
0	1250	0	010-033-340.02	CHARGES FOR SERVICES	66,400	66,400	66,400
9127	0	0	010-033-362.03	DONATIONS	0	0	0
0	23530	300	010-033-362.12	REIMBURSEMENT	0	0	0
0	0	0	010-033-362.99	MISC	600	600	600
0	0	61000	010-033-380.01	CO INT REVENUE	50	50	50
0	0	0	010-033-380.06	CO INT VIDEO LOTTERY	40,000	40,000	0
30	0	0	010-033-380.91	INT TRNSFR FR GENERAL	0	0	0
1139820	1057902	1512361		TOTAL REVENUE	4,170,483	4,192,455	4,152,455

33922	36611	48909	1.0000	010-033-401.32	MANAGEMENT ANALYST	51,007	51,007
2748	0	0		010-033-402.09	SWITCHBOARD OPERATOR	0	0
529	527	709		010-033-490.00	MEDICARE TAX	740	740
2265	2254	3032		010-033-491.00	SOCIAL SECURITY	3,162	3,162
3114	5248	0		010-033-492.00	RETIREMENT	6,544	6,544
12364	0	0		010-033-493.00	HEALTH INSURANCE	0	0
0	7418	17239		010-033-493.10	MEDICAL INSURANCE	11,248	11,248
0	13	0		010-033-493.12	EMPLOYEE ASSISTANCE PRO	60	60
0	1320	1800		010-033-493.15	VEBA	1,800	1,800
0	1048	1450		010-033-493.20	DENTAL INSURANCE	1,442	1,442
0	232	142		010-033-493.31	SHORT TERM DISABILITY	148	148
0	23	40		010-033-493.40	LIFE INSURANCE	27	27
71	94	127		010-033-494.00	ACCIDENT INSURANCE	0	0
4	107	122		010-033-494.80	TIME LOSS RESERVE	128	128
288	36	49		010-033-495.00	UNEMPLOYMENT	51	51
27	23	37		010-033-496.00	WORKERS COMP ASSESMEN	37	37
0	0	10		010-033-497.00	OTHER PAID LEAVE	0	0
0	0	100		010-033-498.00	COMP TIME	0	0
0	0	20		010-033-499.00	FET/VACATION/SICK	0	0
57-	8	20		010-033-499.98	COMP TIME LIABILITY ADJ	0	0
223-	231	20		010-033-499.99	VACATION LIAB. ADJUSTME	240	240
55052	55193	73826	1.0000	TOTAL FOR PERSONNEL	76,634	76,634	76,634

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED		09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	REQUESTED	PROPOSED	APPROVED	ADOPTED
				FTE	BUDGET	BUDGET	BUDGET
0	0	62388		010-033-543.01 DEPARTMENT EQUIPMENT	0	0	0
1999	25328	2000		010-033-610.01 PROFESSIONAL SERVICES	2,000	2,000	2,000
8457	2114	60900		010-033-611.02 CONTRACT SERVICES	57,400	57,400	57,400
884	1162	3000		010-033-630.01 TRAVEL EXPENSE	3,000	3,000	3,000
13208	15184	10000		010-033-640.01 ADVERTISING	3,000	3,000	3,000
0	29714	86213		010-033-699.01 OTHER EXPENSE	62,686	62,686	62,686
80369	0	0		010-033-720.02 YCAP	0	0	0
32630	0	0		010-033-720.04 MID VALLEY	0	0	0
1449	0	0		010-033-720.06 OREGON MENNONITE RESIDE	0	0	0
62111	0	0		010-033-720.07 CHEHALEM VALLEY SEN CIT	0	0	0
162880	108880	153619		010-033-720.10 STF PAYMENTS	148,029	148,029	148,029
302068	168385	239580		010-033-720.12 STATE TRANS GRANTS	250,351	250,351	250,351
0	179941	191504		010-033-720.17 PROVIDER PAYMENTS	190,055	190,055	150,055
347765	202163	448227		010-033-720.44 FEDERAL TRANSPORTATION	3,072,053	2,690,609	2,690,609
0	87	0		010-033-740.04 BUS SHELTER	0	0	0
344	0	914		010-033-780.04 INTERNAL TELECOMMUNICAT	914	914	914
0	0	350		010-033-780.06 EQUIPMENT REPLACEMENT	350	350	350
10	0	0		010-033-780.09 MANUAL CHECK CHARGE	0	0	0
0	1306	0		010-033-780.18 INTERNAL EXPENSE	0	0	0
8501	9568	0		010-033-780.37 DEPARTMENT PAYMENT	0	0	0
1022675	743832	1258695		TOTAL FOR MATERIALS & SERVICES	3,789,838	3,408,394	3,368,394
238319	131607	427108		010-033-802.03 OTHER VEHICLES	556,812	960,228	960,228
238319	131607	427108		TOTAL FOR CAPITAL	556,812	960,228	960,228
1316046	930632	1759629	1.0000	=====	1.0000	4,423,284	4,445,256
				TOTAL EXPENSES TRANSPORTATION			4,405,256

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
NON DEPARTMENTAL							
255350-	121492-	168168-		010-039-301.01	BEGINNING BALANCE	13,250	13,250
62803	66313	75000		010-039-330.01	NEWBERG BY PASS	75,000	75,000
225619	65200	0		010-039-331.16	Mt Hebo Communications	0	0
0	26144	970510		010-039-331.17	HOMELAND SECURITY	1,136,000	1,136,000
71669	48533	0		010-039-334.08	COMMUNITY DEV BLOCK GRA	800,000	800,000
0	0	0		010-039-334.24	NEW STATE GRANTS	0	1,178,000
41020	8979	0		010-039-334.70	RURAL INVESTMENT PROGRA	0	0
200	131	150		010-039-335.34	MEDICAL REIMBURSEMENT	0	0
0	0	0		010-039-362.03	DONATIONS	25,000	25,000
42309	44512	45000		010-039-362.04	RENT	52,459	52,459
0	0	0		010-039-362.06	CONCESSIONS	250	250
459	246	0		010-039-362.07	VENDING MACHINES	150	150
81-	0	0		010-039-362.33	SPEC PROJECT CONTRIBUTI	0	0
23804	22031	18000		010-039-362.39	INTER-DEPT POSTAGE	25,000	25,000
5216	2695	2700		010-039-362.99	MISC	2,500	2,500
0	474	0		010-039-380.01	CO INT REVENUE	0	0
17412	0	0		010-039-380.14	CO INT BUILDING RESERVE	0	0
35696	0	327300		010-039-380.19	INT INTERFUND LOAN	286,731	286,731
1039	868	0		010-039-380.20	CO INT LOAN INTEREST	0	0
2349	2459	0		010-039-380.22	INT POSTAGE MACHINE REP	0	0
76000	0	0		010-039-380.63	INT TRANS FRM CORRECTIO	0	0
111-	0	0		010-039-389.01	OVER/SHORT	0	0
350053	167093	1270492		TOTAL REVENUE		2,416,340	2,416,340
0	391	899		010-039-510.01	CENTRAL SUPPLIES	0	0
22859	0	0		010-039-513.06	SOFTWARE	0	0
72602	4982	2500		010-039-543.01	DEPT. EQUIPMENT	0	0
140163	89305	75000		010-039-610.01	PROFESSIONAL SERVICES	75,000	75,000
11775	12712	18000		010-039-611.01	AUDIT	15,500	15,500
68988	22998	7000		010-039-611.02	CONTRACT SERVICES	30,000	30,000
61012	30431	20510		010-039-611.30	GRANT EXPENSES	800,000	800,000
1301	384	3000		010-039-612.01	MISC TRAINING	0	0
6844	16244	6500		010-039-620.01	TELEPHONE	500	500
0	1650	6500		010-039-620.02	CENTRAL DISPATCH	1,700	1,700
61422	61359	65000		010-039-621.01	POSTAGE	65,000	65,000
23	118	0		010-039-630.01	TRAVEL EXPENSE	0	0
46481	62842	50000		010-039-640.01	ADVERTISING	33,096	33,096
600	7200	7500		010-039-652.01	BUILDING RENT	7,200	7,200

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
6487	6192	6500	010-039-660.01	INSURANCE	6,200	6,200	6,200
111	1286	1000	010-039-670.02	HEAT/LIGHTS/WATER	1,000	1,000	1,000
23276	22261	23500	010-039-691.01	ASSOC MEMBERSHIPS	28,000	28,000	28,000
1526	1733	4000	010-039-695.01	MENTAL COMMITMENTS	3,005	3,005	3,005
28440	28120	27000	010-039-695.16	MEDICAL EXAMINER	27,300	27,300	27,300
0	2830	7500	010-039-695.99	OUTSIDE LEGAL SERVICES	5,000	5,000	5,000
13305	10397	9000	010-039-699.01	OTHER EXPENSE	4,100	4,100	4,100
0	2	500	010-039-699.17	CONCESSIONS	250	250	250
4170	3168	3500	010-039-699.18	EMPLOYEE RECOGNITION	3,500	3,500	3,500
7235	7688	8000	010-039-700.04	COG	7,750	7,750	7,750
3400	2500	2500	010-039-700.26	CASA	2,000	2,000	2,000
6000	6150	6150	010-039-720.14	YC MEDIATORS	4,000	4,000	4,000
10080	7080	0	010-039-780.01	BUILDING RESERVE	0	0	0
71604	69596	75000	010-039-780.02	INTERNAL PROPERTY INSUR	79,693	79,693	79,693
20	0	0	010-039-780.09	MANUAL CHECK CHARGE	0	0	0
1488	3193	2000	010-039-780.16	INTERNAL CONTRACT SERVI	0	0	0
11129	11507	8100	010-039-780.17	INTERNAL POSTAGE CHARGE	8,500	8,500	8,500
2000	0	0	010-039-780.18	INTERNAL EXPENSE	0	0	0
8923	8503	6164	010-039-780.20	INTERNAL INTEREST	0	0	0
123214	141697	163000	010-039-780.27	INTERNAL LIABILITY INSU	179,242	179,242	179,242
0	0	88188	010-039-780.34	CO IN PRINCIPAL PYMNT	37,091	37,091	37,091
816478	644519	704011	TOTAL FOR MATERIALS & SERVICES		1,424,627	1,424,627	1,424,627
13500	0	0	010-039-801.01	POLICE EQUIPMENT	0	0	0
0	0	400000	010-039-801.19	EQUIPMENT PURCHASE	1,436,000	1,436,000	1,436,000
84807	199362	903000	010-039-801.23	COMMUNICATION EQUIPMENT	0	0	0
0	0	0	010-039-811.02	CAPITAL CONTRACT SERVIC	0	0	1,178,000
98307	199362	1303000	TOTAL FOR CAPITAL		1,436,000	1,436,000	2,614,000
0	0	0	010-039-900.07	TRF TO HHS	2,000	2,000	2,000
0	0	0	TOTAL FOR 900-999		2,000	2,000	2,000
914785	843881	2007011	=====		2,862,627	2,862,627	4,040,627
			TOTAL EXPENSES NON DEPARTMENTAL				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40			
06-07	07-08	ADOPTED	BUDGETED		09-10	09-10	09-10			
ACTUAL	ACTUAL	BUDGET	FTE	REQUESTED	PROPOSED	APPROVED	ADOPTED			
				FTE	BUDGET	BUDGET	BUDGET			
EMERGENCY SERVICES										
52	3415	0		010-040-301.01	BEGINNING BALANCE	30,000	30,000	30,000		
0	0	0		010-040-331.16	HOMELAND SECURITY	125,000	125,000	125,000		
30000	49164	49482		010-040-331.40	FEMA/OREGON EMERGENCY M	46,000	67,206	67,206		
0	7568	0		010-040-332.35	FEMA - STORM	0	0	0		
10300	0	0		010-040-380.02	INT FEDERAL TITLE 3	0	0	0		
0	0	5100		010-040-380.48	INT TRNSFR FR CLERK	0	0	0		
40352	60147	54582		TOTAL REVENUE			201,000	222,206	222,206	
5591	0	0		010-040-401.09	LIEUTENANT	0	0	0		
15751	43848	47016	1.0000	010-040-401.24	PROGRAM COORDINATOR	1.0000	55,496	55,496	55,496	
156	7114	0		010-040-402.03	SENIOR OFFICE SPEC	0	0	0		
0	5747	23054	.7500	010-040-402.20	OFFICE SPECIALIST TECH	.7500	15,020	15,020	15,020	
18734	2409	0		010-040-404.05	POLICE CLERK	0	0	0		
83	0	0		010-040-475.00	LONGEVITY PAY	0	0	0		
965	5384	1859		010-040-480.00	EXTRA HOURS	3,000	3,000	3,000		
1713	103	0		010-040-485.00	CERTIFICATION/EDUCATION	0	0	0		
667	936	1043		010-040-490.00	MEDICARE TAX	1,066	1,066	1,066		
2852	4003	4460		010-040-491.00	SOCIAL SECURITY	4,558	4,558	4,558		
9130	8553	10840		010-040-492.00	RETIREMENT	9,976	9,976	9,976		
12438	2-	0		010-040-493.00	HEALTH INSURANCE	0	0	0		
0	11290	17903		010-040-493.10	MEDICAL INSURANCE	16,872	16,872	16,872		
0	38	0		010-040-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0		
0	1750	3150		010-040-493.15	VEBA	2,700	2,700	2,700		
0	1310	2538		010-040-493.20	DENTAL INSURANCE	2,163	2,163	2,163		
0	308	209		010-040-493.31	SHORT TERM DISABILITY	213	213	213		
0	11	0		010-040-493.32	LONG TERM DISABILITY	0	0	0		
0	43	47		010-040-493.40	LIFE INSURANCE	41	41	41		
326	150	187		010-040-494.00	ACCIDENT INSURANCE	191	191	191		
19	189	180		010-040-494.80	TIME LOSS RESERVE	184	184	184		
363	64	72		010-040-495.00	UNEMPLOYMENT	74	74	74		
35	49	65		010-040-496.00	WORKERS COMP ASSESSMENT	56	56	56		
3635	0	500		010-040-499.00	FET/VACATION/SICK	500	500	500		
53-	146	0		010-040-499.98	COMP TIME LIABILITY ADJ	0	0	0		
337-	0	0		010-040-499.99	VACATION LIAB. ADJUSTME	0	0	0		
72068	93443	113123	1.7500	TOTAL FOR PERSONNEL			1.7500	112,110	112,110	112,110

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
207	5263	1909					
0	270	0	010-040-510.01		3,000	3,000	3,000
0	635	100	010-040-510.03		0	8,600	8,600
0	2166	0	010-040-511.16		1,100	1,100	1,100
0	302	300	010-040-513.06		0	0	0
3499	1144	193	010-040-516.02		0	250	250
11	7574	250	010-040-543.01		0	7,500	7,500
0	0	0	010-040-543.01		0	7,500	7,500
244	774	1100	010-040-610.01		250	5,106	5,106
1534	1783	1300	010-040-611.30		125,000	125,000	125,000
0	0	50	010-040-612.02		1,500	1,500	1,500
0	336	500	010-040-612.02		1,500	1,500	1,500
0	0	0	010-040-620.01		1,400	1,400	1,400
2250	2100	0	010-040-620.01		1,400	1,400	1,400
88	0	0	010-040-621.01		300	300	300
75	75	250	010-040-630.01		1,250	1,250	1,250
0	0	7000	010-040-650.01		850	850	850
3360	3540	10980	010-040-652.01		0	0	0
655	1985	1200	010-040-652.01		0	0	0
7767	8120	10500	010-040-683.08		0	0	0
1750	2800	1750	010-040-691.01		250	250	250
0	0	630	010-040-699.13		0	0	0
623	0	0	010-040-780.01		10,620	10,620	10,620
22063	38867	38012	010-040-780.04		2,260	2,260	2,260
			010-040-780.05		7,270	7,270	7,270
			010-040-780.06		2,800	2,800	2,800
			010-040-780.15		400	400	400
			010-040-780.18		0	0	0
			TOTAL FOR MATERIALS & SERVICES		158,250	179,456	179,456
0	6388	0	010-040-801.04		0	0	0
0	6388	0	TOTAL FOR CAPITAL		0	0	0
0	0	3000	010-040-990.01		32,421	32,421	32,421
0	0	3000	TOTAL FOR 900-999		32,421	32,421	32,421
94131	138698	154135	=====	1.7500	302,781	323,987	323,987
			TOTAL EXPENSES EMERGENCY SERVICES	1.7500	302,781	323,987	323,987

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

JAIL							
107232	198575	136330		010-041-301.01 BEGINNING BALANCE	110,625	110,625	110,625
0	0	93670		010-041-301.02 BB RESERVED	0	0	0
8200	7600	5000		010-041-332.21 SOCIAL SECURITY INCENTI	6,000	6,000	6,000
14372	20658	0		010-041-332.22 ALIEN ASSISTANCE	20,000	20,000	20,000
24122	22101	18000		010-041-334.78 USDA FOOD PROGRAM	18,000	18,000	18,000
0	21	0		010-041-341.99 MISC SERVICE CHARGES	0	0	0
8804	65	0		010-041-342.02 RM & BD OF PRISONERS &	0	0	0
87355	77545	60000		010-041-342.03 WORK RELEASE	50,000	50,000	50,000
95	90	0		010-041-342.31 NOTARY FEES	0	0	0
0	10	0		010-041-342.32 ID TAG FEES	0	0	0
35804	35003	20000		010-041-346.16 MEDICAL REIMBURSEMENT	25,000	25,000	25,000
50057	60382	40000		010-041-350.06 COURT CORREC ASSES	45,000	45,000	45,000
272	120	0		010-041-362.11 COPIES	0	0	0
7429	10063	0		010-041-362.12 REIMBURSEMENT	0	0	0
66650	66354	55000		010-041-362.30 TELEPHONE	60,000	60,000	60,000
18	0	0		010-041-380.09 CO INT INMATE WORKCREW	0	0	0
25000	50000	50000		010-041-380.12 INT REIMBURSEMENT	50,000	50,000	50,000
175086	0	0		010-041-380.63 INT TRNSFR FR CORRECTIO	0	0	0
50000	0	0		010-041-380.70 INT TRNSFR FR HHS	0	0	0
660496	548587	478000		TOTAL REVENUE	384,625	384,625	384,625
19875	35327	45701	.5000	010-041-400.04 SHERIFF	.5000	45,701	40,862
31536	36571	40176	1.0000	010-041-401.02 ADMIN OFFICE SPEC	1.0000	42,687	42,687
47402	1353	0		010-041-401.08 SERGEANT	0	0	0
48963	0	0		010-041-401.09 LIEUTENANT	0	0	0
251494	307826	324137	5.0000	010-041-401.14 CORRECTIONS SGT	5.0000	308,161	308,161
18605	73587	79068	1.0000	010-041-401.27 CAPTAIN	1.0000	81,125	81,125
63036	67907	73090	2.0000	010-041-404.01 JAIL COOK	2.0000	78,006	78,006
86	1926	0		010-041-404.02 DEPUTY SHERIFF	0	0	0
111852	137449	150627	4.0000	010-041-404.05 POLICE CLERK	4.0000	149,723	149,723
708869	726726	830329	16.0000	010-041-404.09 CORRECTION OFFICER	16.0000	945,420	945,420
10255	0	0		010-041-404.10 CONTROL ROOM TECH	0	0	0
730	0	0		010-041-404.16 PROPERTY EVIDENCE TECH	0	0	0
60776	527-	0		010-041-404.18 COURT SECURITY CORRECTI	0	0	0
69981	60119	69555		010-041-404.19 CORRECTIONS RESERVE	76,812	76,812	76,812
2970	270	0		010-041-404.20 JAIL NURSE PRACTITIONER	0	0	0
34811	36962	38434	1.0000	010-041-404.21 MED TECH	1.0000	39,434	69,371
7495	44070	0		010-041-406.07 REGIS NURSE 2	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

						20	30	40
06-07	07-08	08-09	08-09		REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED		FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE			BUDGET	BUDGET	BUDGET
90981	82101	116258	2.0000	010-041-406.08	2.0000	114,983	60,024	60,024
6330	9503	18011		010-041-475.00		15,065	15,883	15,883
6004	4216	7000		010-041-479.00		7,000	7,000	7,000
19944	26838	30002		010-041-480.00		30,000	30,000	30,000
94426	120783	80000		010-041-481.00		80,000	80,000	80,000
38864	32113	51250		010-041-482.00		79,820	113,448	113,448
67690	74313	103751		010-041-485.00		109,030	111,185	111,185
0	2581	0		010-041-486.00		0	0	0
27173	28309	29684		010-041-490.00		30,238	29,810	29,810
116191	121047	126926		010-041-491.00		129,294	127,464	127,464
366127	281940	312527		010-041-492.00		291,454	287,449	287,449
306690	1022-	0		010-041-493.00		0	0	0
0	350576	405860		010-041-493.10		452,390	452,390	452,390
0	819	0		010-041-493.12		0	0	0
0	36518	39000		010-041-493.15		41,400	41,400	41,400
0	6415	8803		010-041-493.32		8,967	8,840	8,840
0	1417	1300		010-041-493.40		1,380	1,380	1,380
94658	98201	113209		010-041-494.00		94,139	93,892	93,892
3743	5862	5118		010-041-494.80		5,213	5,140	5,140
14633	1949	2047		010-041-495.00		2,085	2,055	2,055
1056	975	1721		010-041-496.00		1,684	1,684	1,684
0	0	7000		010-041-497.00		7,000	7,000	7,000
73824	68072	0		010-041-499.00		0	0	0
13234-	3998	5000		010-041-499.98		5,000	5,000	5,000
7747-	8197	10000		010-041-499.99		10,000	10,000	10,000
2796089	2895287	3125584	32.5000	TOTAL FOR PERSONNEL	34.5000	3,283,211	3,283,211	3,283,211
70092	37138	45000		010-041-510.01		37,000	37,000	37,000
1167-	0	0		010-041-510.02		0	0	0
9476	26114	25000		010-041-510.06		25,000	25,000	25,000
27543	1384	4000		010-041-511.10		4,000	4,000	4,000
3408	2148	3000		010-041-511.16		2,000	2,000	2,000
253709	243831	265000		010-041-511.26		272,000	272,000	272,000
60175	55058	62000		010-041-512.01		62,000	62,000	62,000
1764	2619	3000		010-041-513.03		2,000	2,000	2,000
10059	4495	8000		010-041-513.06		8,000	8,000	8,000
2977	4763	4000		010-041-516.01		4,000	4,000	4,000
9023	14528	13000		010-041-516.02		13,000	13,000	13,000
28526	18805	17500		010-041-543.01		12,625	12,625	12,625

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED		09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	REQUESTED	PROPOSED	APPROVED	ADOPTED
				FTE	BUDGET	BUDGET	BUDGET
0	169	1500		010-041-583.02 DATA PROCESSING SUPPLIE	0	0	0
10083	8097	10000		010-041-610.01 PROFESSIONAL SERVICES	10,000	10,000	10,000
52928	46990	55000		010-041-610.25 PROFESSIONAL CONTRACT E	61,200	61,200	61,200
1040	1812	4000		010-041-611.02 CONTRACT SERVICES	5,500	5,500	5,500
10133	8315	10000		010-041-612.02 SCHOOLS AND CONFERENCES	8,000	8,000	8,000
25418	95260	60000		010-041-613.01 MEDICAL TREATMENT	80,000	80,000	80,000
3313	5341	5000		010-041-620.01 TELEPHONE	6,000	6,000	6,000
140	53	400		010-041-621.01 POSTAGE	100	100	100
471	1286	2500		010-041-630.01 TRAVEL EXPENSE	0	0	0
0	0	200		010-041-640.01 ADVERTISING	0	0	0
9753	1999	3500		010-041-680.04 RADIO REPAIR	3,000	3,000	3,000
3553	3429	5000		010-041-683.01 COPY MACHINES/MAINT	1,800	1,800	1,800
0	5389	6000		010-041-683.06 OFFICE MACHINE MAINT	4,000	4,000	4,000
955	838	0		010-041-683.08 SW LIC/SUP-OPERATION	0	0	0
530	30	30		010-041-691.01 ASSOC MEMBERSHIPS	30	30	30
0	0	47924		010-041-699.01 OTHER EXPENSE	0	0	0
17888	18684	22000		010-041-780.04 INTERNAL TELECOMMUNICAT	22,000	22,000	22,000
19305	17923	20000		010-041-780.05 MOTOR POOL	20,000	20,000	20,000
7700	7383	8750		010-041-780.06 CO INT EQUIPMENT REPLAC	7,350	7,350	7,350
0	10	0		010-041-780.09 MANUAL CHECK CHARGE	0	0	0
7205	0	0		010-041-780.15 COMPUTER SERVICES BY I.	594	594	594
29282	49490	40000		010-041-780.16 INTERNAL CONTRACT SERVI	40,000	40,000	40,000
0	2169	0		010-041-780.18 INTERNAL EXPENSE	0	0	0
675282	685550	751304		TOTAL FOR MATERIALS & SERVICES	711,199	711,199	711,199
0	0	80896		010-041-900.49 TRANSFER TO COURT SECUR	90,000	90,000	90,000
0	0	36058		010-041-990.01 ENDING BALANCE JAIL	288	288	288
0	0	116954		TOTAL FOR 900-999	90,288	90,288	90,288
3471371	3580837	3993842	32.5000	=====	34.5000	4,084,698	4,084,698
				TOTAL EXPENSES JAIL		4,084,698	4,084,698

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09			20	30	40
06-07	07-08	ADOPTED	BUDGETED		REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE		FTE	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET

MARINE								
4549	4019	0		010-042-301.01		0	0	0
64028	45965	92304		010-042-334.05		72,673	72,673	72,673
0	2500	0		010-042-362.03		0	0	0
30000	30000	30000		010-042-380.06		30,000	30,000	30,000
98577	82484	122304		TOTAL REVENUE		102,673	102,673	102,673
13728	15639	15808	.2500	010-042-401.08		0	0	0
8162	6246	11748	.3100	010-042-404.02	.1500	10,698	10,698	10,698
9903	6476	18158		010-042-404.03		18,158	18,158	18,158
0	427	0		010-042-404.05		0	0	0
995-	0	0		010-042-404.09		0	0	0
0	0	6060		010-042-404.12		6,060	6,060	6,060
1950	4642	0		010-042-404.19		0	0	0
0	428	0		010-042-479.00		0	0	0
876	2770	0		010-042-480.00		0	0	0
1213	8077	4108		010-042-481.00		4,108	4,108	4,108
7482	8290	0		010-042-482.00		7,000	7,000	7,000
1345	879	1581		010-042-485.00		0	0	0
777	863	833		010-042-490.00		695	695	695
3324	3693	3563		010-042-491.00		2,970	2,970	2,970
8903	7954	8957		010-042-492.00		6,355	6,355	6,355
4268	6-	0		010-042-493.00		0	0	0
0	5674	6993		010-042-493.10		4,065	4,065	4,065
0	11	0		010-042-493.12		0	0	0
0	371	672		010-042-493.15		372	372	372
0	124	247		010-042-493.32		206	206	206
0	23	22		010-042-493.40		12	12	12
3078	3840	7185		010-042-494.00		5,087	5,087	5,087
154	175	144		010-042-494.80		120	120	120
403	58	57		010-042-495.00		47	47	47
35	35	379		010-042-496.00		370	370	370
9141	3175	0		010-042-499.00		0	0	0
57-	426	500		010-042-499.98		0	0	0
76-	454	500		010-042-499.99		0	0	0
73614	80744	87515	.5600	TOTAL FOR PERSONNEL	.1500	66,323	66,323	66,323

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1250	513	350		010-042-510.01	400	400	400
0	51	120		010-042-511.16	0	0	0
82	267	650		010-042-516.01	250	250	250
124	356	1000		010-042-516.02	1,000	1,000	1,000
0	1369	2000		010-042-543.01	500	500	500
1879	552	500		010-042-610.01	500	500	500
1316	1468	2500		010-042-612.02	2,500	2,500	2,500
593	744	600		010-042-620.01	600	600	600
0	3600	3600		010-042-652.01	4,400	4,400	4,400
50	0	200		010-042-680.04	200	200	200
15636	26533	23269		010-042-780.05	26,000	26,000	26,000
20930	35453	34789		TOTAL FOR MATERIALS & SERVICES	36,350	36,350	36,350
=====							
94544	116197	122304	.5600	TOTAL EXPENSES MARINE	.1500	102,673	102,673

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

				20		30		40	
06-07	07-08	08-09	08-09	REQUESTED	09-10	09-10	09-10	ADOPTE	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED	BUDGET	
		BUDGET	FTE		BUDGET	BUDGET	BUDGET		

SHERIFF									
399679	781455	598063		010-043-301.01	BEGINNING BALANCE	518,600	518,600	518,600	
0	0	139835		010-043-301.02	BB RESERVED	0	0	0	
46580	41616	40000		010-043-322.91	WEAPONS PERMITS	40,000	40,000	40,000	
3375	4830	5000		010-043-322.92	STATE POLICE WEAPONS PE	8,500	8,500	8,500	
0	2666	10000		010-043-331.02	BLM	10,000	10,000	10,000	
0	0	0		010-043-331.09	COPS	271,740	271,740	271,740	
350	0	0		010-043-331.14	FEDERAL TITLE III	0	0	0	
11941	325	4900		010-043-331.41	BALLISTIC VESTS GRANT	4,000	4,000	4,000	
52077	24724	41070		010-043-331.99	MISC GRANTS	66,860	108,780	108,780	
0	13237	0		010-043-332.35	FEMA - STORM	0	0	0	
18500	16119	18500		010-043-334.17	TRAFFIC SAFETY GRANT	24,000	24,000	24,000	
75000	0	0		010-043-336.03	SPIRIT MOUNTAIN GRANT	0	0	0	
0	0	100		010-043-340.01	OUTSIDE SECURITY DETAIL	0	0	0	
144953	142333	219205		010-043-341.34	WILLAMINA CONTRACT	234,447	234,447	182,856	
176553	183341	191941		010-043-341.35	DAYTON CONTRACT	103,411	103,411	191,353	
134248	156525	178774		010-043-341.36	LAFAYETTE CONTRACT	190,289	190,289	190,289	
336698	328143	350798		010-043-341.37	SHERIDAN CONTRACT	369,318	369,318	369,318	
25000	23000	47089		010-043-341.39	WILLAMINA SCHOOL DISTRI	0	0	30,000	
25000	50000	50000		010-043-341.40	SHERIDAN SCHOOL DISTRIC	0	0	49,880	
0	0	0		010-043-341.49	YCOM CONTRACT SERVICES	49,200	49,200	49,200	
28	0	0		010-043-342.01	OUT OF STATE TRAVEL	0	0	0	
61527	76666	65000		010-043-342.04	CIVIL FEES	65,000	65,000	65,000	
13000	13450	13450		010-043-342.14	FOREST PATROL	13,450	13,450	35,381	
9350	9886	8000		010-043-342.17	TOWING ADMIN. FEE	8,000	8,000	8,000	
1420	1645	1600		010-043-342.31	NOTARY FEES	1,800	1,800	1,800	
0	30	50		010-043-342.32	ID TAG FEES	0	0	0	
0	108	0		010-043-346.16	MEDICAL REIMBURSEMENT	0	0	0	
78220	109557	70000		010-043-350.01	FINES	75,000	75,000	75,000	
625	224	500		010-043-350.05	NARCOTICS FORFEITURE	500	500	500	
1367	2649	200		010-043-362.03	DONATIONS	100	100	100	
4074	4034	4500		010-043-362.11	COPIES	4,000	4,000	4,000	
11018	18285	5000		010-043-362.12	REIMBURSEMENT	7,200	7,200	7,200	
67749	71929	60420		010-043-362.99	MISC	10,500	10,500	10,500	
500	771	500		010-043-380.01	CO INT REVENUE	500	500	500	
88430	91083	30000		010-043-380.02	INT FEDERAL TITLE 3	78,000	78,000	78,000	
0	0	18000		010-043-380.06	CO INT VIDEO LOTTERY	0	0	0	
0	1967	500		010-043-380.23	INT TRANSFER	0	0	0	
89	10-	0		010-043-389.01	OVER/SHORT	0	0	0	
1787351	2170588	2172995		TOTAL REVENUE		2,154,415	2,196,335	2,334,497	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09			20	30	40	
06-07	07-08	ADOPTED	BUDGETED		REQUESTED	09-10	09-10	09-10	
ACTUAL	ACTUAL	BUDGET	FTE		FTE	PROPOSED	APPROVED	ADOPTED	
						BUDGET	BUDGET	BUDGET	
59625	46418	45701	.5000	010-043-400.04	SHERIFF	.5000	45,701	40,861	40,861
14359	35515	38925	1.0000	010-043-401.02	ADMIN OFFICE SPEC	1.0000	41,528	41,528	41,528
271666	334563	386280	6.0000	010-043-401.08	SERGEANT	6.0000	391,812	391,812	391,812
63317	0	0		010-043-401.09	LIEUTENANT		0	0	0
12613	12719	25834	.4800	010-043-401.22	OPERATIONS SUPPORT ASSI		0	0	0
13954	55031	59301	.7500	010-043-401.27	CAPTAIN	.7500	60,844	60,844	60,844
20444	0	0		010-043-401.40	ADMIN ASSISTANT		0	0	0
28926	54424	58755	1.0000	010-043-402.06	ADMIN. SUPPORT PROGRAM	1.0000	66,725	66,725	66,725
970623	1129376	1367120	27.6900	010-043-404.02	DEPUTY SHERIFF	28.0000	1,396,416	1,396,416	1,396,416
41491	42657	44356	1.0000	010-043-404.04	CIVIL DEPUTY	1.0000	49,952	49,952	49,952
101666	129875	142706	4.0000	010-043-404.05	POLICE CLERK	4.5000	167,316	167,316	167,316
160480	203461	229480	4.0000	010-043-404.08	DETECTIVE	4.0000	235,449	235,449	235,449
8606	0	0		010-043-404.09	CORRECTION OFFICER		0	0	0
28018	0	0		010-043-404.13	SCHOOL RESOURCE SPECIAL		0	0	0
16710	26342	34409	1.0000	010-043-404.16	PROPERTY EVIDENCE TECH	.5000	20,190	20,190	20,190
360	0	0		010-043-404.18	COURT SECURITY CORRECTI		0	0	0
10191	10321	0		010-043-404.19	CORRECTIONS RESERVE		0	0	0
53665	3492	0		010-043-404.23	PATROL CORPORAL		0	0	0
5041	10563	20522		010-043-475.00	LONGEVITY PAY		22,074	22,891	22,891
5069	3854	5000		010-043-479.00	OTHER EARNINGS		0	0	0
46592	59212	71890		010-043-480.00	EXTRA HOURS		71,890	71,493	71,493
114258	169037	190000		010-043-481.00	OVERTIME		190,000	190,000	190,000
24083	4392	54357		010-043-482.00	EXTRA HELP		54,357	54,357	54,357
113357	110802	173858		010-043-485.00	CERTIFICATION/EDUCATION		175,618	180,522	180,522
0	2054	0		010-043-486.00	INCENTIVE PAY		0	0	0
0	0	2759		010-043-488.00	CANINE OFFICER PREMIUM		2,045	2,045	2,045
32800	36322	42808		010-043-490.00	MEDICARE TAX		43,431	43,406	43,406
140270	155319	183041		010-043-491.00	SOCIAL SECURITY		185,160	185,052	185,052
463882	377640	465838		010-043-492.00	RETIREMENT		429,959	429,723	429,723
395094	312-	0		010-043-493.00	HEALTH INSURANCE		0	0	0
0	471720	586187		010-043-493.10	MEDICAL INSURANCE		619,578	619,578	619,578
0	1104	0		010-043-493.12	EMPLOYEE ASSISTANCE PRO		0	0	0
0	49773	56328		010-043-493.15	VEBA		56,700	56,700	56,700
0	8886	12695		010-043-493.32	LONG TERM DISABILITY		12,842	12,834	12,834
0	1912	1933		010-043-493.40	LIFE INSURANCE		1,896	1,896	1,896
161	16-	0		010-043-493.91	YCEA MEDICAL		0	0	0
92154	124969	163261		010-043-494.00	ACCIDENT INSURANCE		159,812	159,710	159,710
4517	7562	7381		010-043-494.80	TIME LOSS RESERVE		7,466	7,462	7,462
17442	2476	2952		010-043-495.00	UNEMPLOYMENT		2,986	2,985	2,985
1182	1245	1896		010-043-496.00	WORKERS COMP ASSESSMENT		1,859	1,859	1,859

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

						20	30	40
06-07	07-08	08-09	08-09			09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET
0	72	0		010-043-498.01	0	0	0	
94844	83231	0		010-043-499.00	0	0	0	
13147-	13690	10000		010-043-499.98	10,000	10,000	10,000	
767-	701-	5000		010-043-499.99	5,000	5,000	5,000	
3413546	3779000	4490573	47.4200	TOTAL FOR PERSONNEL	47.2500	4,528,606	4,528,606	4,528,606
55015	66015	55979		010-043-510.01	61,000	61,000	61,000	
1167	0	0		010-043-510.02	0	0	0	
0	0	5000		010-043-511.11	5,000	5,000	5,000	
4473	4262	5000		010-043-511.16	0	0	0	
9477	9589	12000		010-043-516.01	9,000	9,000	9,000	
27342	50444	30200		010-043-516.02	27,000	27,000	27,000	
40557	43070	36000		010-043-543.01	25,000	25,000	25,000	
510	0	0		010-043-583.02	0	0	0	
25213	34616	40000		010-043-610.01	42,000	42,000	42,000	
125	321	0		010-043-612.01	0	0	0	
18676	23206	39500		010-043-612.02	31,625	31,625	31,625	
1835	8402	8000		010-043-613.01	8,000	8,000	8,000	
46588	52139	69000		010-043-620.01	63,000	63,000	63,000	
441734	525	0		010-043-620.02	0	0	0	
1097	1378	1900		010-043-621.01	900	900	900	
56	115	200		010-043-630.01	0	0	0	
4528	2190	12000		010-043-680.04	12,000	12,000	12,000	
1546	1619	3000		010-043-683.01	2,200	2,200	2,200	
19035	47686	47000		010-043-683.08	47,000	47,000	47,000	
1350	3250	2500		010-043-691.01	1,000	1,000	1,000	
3547	3502	10000		010-043-695.05	10,000	10,000	10,000	
574	1544-	5500		010-043-695.12	5,500	5,500	5,500	
3345	3390	5000		010-043-695.14	8,500	8,500	8,500	
5773	0	77854		010-043-699.01	254,671	296,591	296,591	
27153	0	15000		010-043-710.01	15,000	15,000	15,000	
34957	38600	39909		010-043-780.01	41,872	41,872	41,872	
23799	25496	35000		010-043-780.04	26,000	26,000	26,000	
294732	331952	345000		010-043-780.05	372,000	372,000	385,162	
10500	11900	12600		010-043-780.06	12,600	12,600	12,600	
0	20	50		010-043-780.09	50	50	50	
7518	200	0		010-043-780.15	20,000	20,000	20,000	
0	0	200		010-043-780.17	200	200	200	
356	0	50		010-043-780.18	50	50	50	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
1112578	762343	913442			1,101,168	1,143,088	1,156,250
			TOTAL FOR MATERIALS & SERVICES				
11685	5609	10000			0	0	0
47921	74276	48000			0	0	0
			010-043-800.02 OFFICE EQUIPMENT				
			010-043-802.02 POOL CARS				
59606	79885	58000			0	0	0
			TOTAL FOR CAPITAL				
0	0	0			0	0	125,000
0	0	110275			0	0	0
			010-043-900.03 TRF TO COMM CORR				
			010-043-990.01 ENDING BALANCE SHERIFF				
0	0	110275			0	0	125,000
			TOTAL FOR 900-999				
4585730	4621228	5572290	47.4200	47.2500	5,629,774	5,671,694	5,809,856
			=====				
			TOTAL EXPENSES SHERIFF				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET

			911/DISPATCH SERVICES				
0	0	1000	010-048-301.01	BEGINNING BALANCE	9,000	9,000	9,000
0	0	1000	TOTAL REVENUE		9,000	9,000	9,000
0	546620	523715	010-048-620.02	CENTRAL DISPATCH	544,434	544,434	544,434
0	546620	523715	TOTAL FOR MATERIALS & SERVICES		544,434	544,434	544,434
			=====				
0	546620	523715	TOTAL EXPENSES 911/DISPATCH SERVICES		544,434	544,434	544,434

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET

MEDIATION SERVICES							
46947	70702	86000	010-059-301.01	BEGINNING BALANCE	90,000	90,000	90,000
71602	77861	75000	010-059-350.08	DOMESTIC MEDIATION	70,000	70,000	70,000
118549	148563	161000	TOTAL REVENUE		160,000	160,000	160,000
0	0	0	TOTAL FOR PERSONNEL		0	0	0
47847	57525	85000	010-059-610.01	PROFESSIONAL SERVICES	160,000	159,229	159,229
0	0	0	010-059-780.03	ADMIN OVERHEAD	0	771	771
47847	57525	85000	TOTAL FOR MATERIALS & SERVICES		160,000	160,000	160,000
0	0	76000	010-059-990.01	ENDING BALANCE	0	0	0
0	0	76000	TOTAL FOR 900-999		0	0	0
47847	57525	161000	=====		160,000	160,000	160,000
				TOTAL EXPENSES MEDIATION SERVICES	160,000	160,000	160,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET

GEOGRAPHICAL INFORMATIO								
92660	77291	78112		010-065-301.01		72,698	72,698	72,698
3464	13619	19333		010-065-334.29		19,333	19,333	19,333
0	10000	15000		010-065-336.09		30,000	30,000	30,000
5501	3978	0		010-065-341.12		0	0	0
0	0	0		010-065-341.49		5,000	5,000	5,000
32000	0	0		010-065-380.01		0	0	0
14130	0	0		010-065-380.02		0	0	0
147755	104888	112445		TOTAL REVENUE		127,031	127,031	127,031
1331	0	0		010-065-403.04		0	0	0
44252	45484	52179	1.0000	010-065-403.23	1.0000	55,787	55,787	55,787
0	0	10600	.1000	010-065-403.53	.1000	11,503	11,503	9,751
52269	53724	61438	1.0000	010-065-403.55	1.0000	64,950	64,950	64,950
300	700	400		010-065-475.00		400	400	400
2874	2954	0		010-065-479.00		0	0	0
0	468	0		010-065-481.00		0	0	0
1452	1473	1801		010-065-490.00		1,917	1,917	1,892
6209	6301	7701		010-065-491.00		8,199	8,199	8,090
21081	15638	18720		010-065-492.00		17,945	17,945	17,707
25235	0	0		010-065-493.00		0	0	0
0	18546	21630		010-065-493.10		23,621	23,621	23,621
0	53	0		010-065-493.12		0	0	0
0	3300	3780		010-065-493.15		3,780	3,780	3,780
0	2620	3045		010-065-493.20		3,028	3,028	3,028
0	626	0		010-065-493.31		0	0	0
0	59	57		010-065-493.40		60	60	60
342	16-	0		010-065-493.91		0	0	0
240	264	1389		010-065-494.00		1,402	1,402	1,402
13	303	621		010-065-494.80		661	661	652
804	103	124		010-065-495.00		132	132	130
62	58	78		010-065-496.00		78	78	78
0	72	0		010-065-498.01		0	0	0
1004	0	0		010-065-499.00		0	0	0
231-	0	0		010-065-499.98		0	0	0
199	229	1		010-065-499.99		1	1	1
157436	152959	183564	2.1000	TOTAL FOR PERSONNEL	2.1000	193,464	193,464	191,329

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
4567	4678	15000	010-065-510.01	CENTRAL SUPPLIES	17,000	17,000	18,134
405	2500	5000	010-065-513.06	SOFTWARE	4,500	4,500	4,500
4658	5839	6300	010-065-543.01	DEPT. EQUIPMENT	5,500	5,500	5,500
175	0	10000	010-065-610.01	PROFESSIONAL SERVICES	9,500	9,500	9,500
1265	130	7000	010-065-612.01	MISC TRAINING	10,000	10,000	11,000
0	0	5000	010-065-612.02	SCHOOLS AND CONFERENCES	2,500	2,500	2,500
355	63	0	010-065-620.01	TELEPHONE	0	0	0
0	0	200	010-065-621.01	POSTAGE	200	200	200
926	25	3000	010-065-630.01	TRAVEL EXPENSE	4,000	4,000	4,000
0	0	300	010-065-683.01	COPY MACHINES/MAINT	300	300	300
0	0	3000	010-065-683.02	DP EQUIP MAINT	2,000	2,000	2,000
9975	6017	18000	010-065-683.07	SW LIC/SUP-APPLICATION	18,000	18,000	18,000
0	0	1800	010-065-683.08	SW LIC/SUP-OPERATION	1,800	1,800	1,800
0	0	1406	010-065-699.01	OTHER EXPENSE	1,665	1,665	1,665
5376	5664	5856	010-065-780.01	BUILDING RESERVE	6,144	6,144	6,144
1885	1880	2675	010-065-780.04	INTERNAL TELECOMMUNICAT	2,675	2,675	2,675
161	0	300	010-065-780.05	MOTOR POOL	300	300	300
2100	2100	1750	010-065-780.06	EQUIPMENT REPLACEMENT	1,750	1,750	1,750
1375	0	0	010-065-780.18	INTERNAL EXPENSE	0	0	0
33223	28896	86587	TOTAL FOR MATERIALS & SERVICES		87,834	87,834	89,968
=====							
190659	181855	270151	2.1000	TOTAL EXPENSES GEOGRAPHICAL INFORMAT	2.1000	281,298	281,298

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
NARCOTICS INVESTIGATION							
111279	164628	163215	010-069-301.01	BEGINNING BALANCE	128,684	128,684	128,684
0	15000	15000	010-069-336.08	AGENCY CONTRIBUTIONS	15,000	15,000	15,000
81187	43960	5000	010-069-350.05	NARCOTICS FORFEITURE	5,000	5,000	5,000
727	129	100	010-069-362.10	RESTITUTION PAYMENTS	50	50	50
110	830	200	010-069-362.12	REIMBURSEMENT	0	0	0
10230	0	0	010-069-362.99	MISC	0	0	0
203533	224547	183515		TOTAL REVENUE	148,734	148,734	148,734
0	2487	0	010-069-480.00	EXTRA HOURS	0	0	0
14074	12824	17194	010-069-482.00	EXTRA HELP	17,655	17,655	17,655
203	221	229	010-069-490.00	MEDICARE TAX	256	256	256
871	946	981	010-069-491.00	SOCIAL SECURITY	1,095	1,095	1,095
0	0	2385	010-069-492.00	RETIREMENT	2,396	2,396	2,396
0	0	68	010-069-493.32	LONG TERM DISABILITY	76	76	76
30	39	41	010-069-494.00	ACCIDENT INSURANCE	50	50	50
1	45	40	010-069-494.80	TIME LOSS RESERVE	44	44	44
111	15	16	010-069-495.00	UNEMPLOYMENT	18	18	18
14	11	37	010-069-496.00	WORKERS COMP ASSESSMENT	37	37	37
15304	16588	20991		TOTAL FOR PERSONNEL	21,627	21,627	21,627
850	1241	2500	010-069-510.01	CENTRAL SUPPLIES	2,500	2,500	2,500
118	51	250	010-069-511.16	PRINTING	0	0	0
855	1088	14600	010-069-543.01	DEPT. EQUIPMENT	7,300	7,300	7,300
1904	4099	5000	010-069-610.01	PROFESSIONAL SERVICES	5,000	5,000	5,000
513	853	1000	010-069-612.02	SCHOOLS AND CONFERENCES	1,000	1,000	1,000
1348	2026	2200	010-069-620.01	TELEPHONE	1,300	1,300	1,300
1140	1200	1200	010-069-652.01	BUILDING RENT	1,400	1,400	1,400
0	3362	0	010-069-670.02	HEAT/LIGHTS/WATER	0	0	0
0	0	1000	010-069-680.04	RADIO REPAIR	500	500	500
0	0	2000	010-069-680.10	SEIZED ASSET MAINTENANC	2,000	2,000	2,000
0	1214	1000	010-069-683.01	COPY MACHINES/MAINT	1,452	1,452	1,452
44	13	150	010-069-683.08	SW LIC/SUP-OPERATION	250	250	250
0	14461	15000	010-069-695.05	INVESTIGATION	20,000	20,000	20,000
952	0	33000	010-069-699.01	OTHER EXPENSE	20,986	20,986	20,986
177	1701	500	010-069-780.04	INTERNAL TELECOMMUNICAT	1,200	1,200	1,200
4827	3492	3300	010-069-780.05	MOTOR POOL	3,300	3,300	3,300

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
1050	1050	1050			1,050	1,050	1,050
1152	0	100	010-069-780.06 EQUIPMENT REPLACEMENT		100	100	100
500	0	500	010-069-780.15 COMPUTER SERVICES BY I.		500	500	500
			010-069-780.16 INTERNAL CONTRACT SERVI				
15430	35851	84350	TOTAL FOR MATERIALS & SERVICES		69,838	69,838	69,838
0	10240	0	010-069-800.80 DEPT EQUIPMENT		0	0	0
8163	0	0	010-069-802.01 POLICE VEHICLES		0	0	0
8163	10240	0	TOTAL FOR CAPITAL		0	0	0
0	0	78174	010-069-990.01 ENDING BALANCE NARCOTIC		57,269	57,269	57,269
0	0	78174	TOTAL FOR 900-999		57,269	57,269	57,269
38897	62679	183515	=====				
			TOTAL EXPENSES NARCOTICS INVESTIGATI		148,734	148,734	148,734

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2010

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
JUVENILE DEPARTMENT							
65279	0	29706	010-074-301.01	BEGINNING BALANCE	79,261	79,261	79,261
298539	279911	401530	010-074-334.11	STATE HEALTH GRANT	286,297	286,297	286,297
68059	0	0	010-074-334.24	NEW STATE GRANTS	0	0	0
11462	10000	10000	010-074-334.72	CFDA STATE GRANT	10,000	10,000	10,000
0	0	185000	010-074-342.02	RM & BD OF PRISONERS &	0	0	0
0	17750	27550	010-074-342.05	SUPERVN/PROB FEES	26,550	26,550	26,550
5277	6359	10000	010-074-342.24	JUENILE WORK CREW PROB	10,000	10,000	10,000
552	0	0	010-074-346.10	PATIENT FEES	0	0	0
290848	296107	343739	010-074-346.13	LOCAL CONTRACTS	283,717	347,492	347,492
10101	11421	10000	010-074-350.06	COURT CORREC ASSES	10,000	10,000	10,000
0	1317	0	010-074-362.12	REIMBURSEMENT	0	0	0
0	267	0	010-074-362.99	MISC	0	0	0
39-	0	0	010-074-380.01	CO INT REVENUE	0	0	0
48131	53418	82694	010-074-380.13	CO INT CONTRACT REVENUE	0	18,933	18,933
798209	676550	1100219	TOTAL REVENUE		705,825	788,533	788,533
41885	43570	56195	1.0000	010-074-401.02	ADMIN OFFICE SPEC	46,222	46,222
68435	72662	77291	1.0000	010-074-401.18	JUENILE DEPARTMENT DIR	79,422	79,422
62840	66968	68926	1.0000	010-074-401.26	JUENILE CORRECTIONS DI	74,233	74,233
0	1079	0		010-074-401.39	LEGAL ASSISTANT	0	36,703
7184	6435	0	.9600	010-074-402.02	OFFICE SPECIALIST 2	11,724	11,724
107739	106143	136412	3.7500	010-074-402.03	SENIOR OFFICE SPEC	129,777	93,073
0	0	12661	.4800	010-074-402.10	PROBATION OF AIDE	0	0
17989	23550	0		010-074-402.14	SENIOR ACCT CLERK	0	0
0	14056	41804	1.0000	010-074-402.15	ACCOUNTING TECH	44,174	44,174
91002	167631	79902	2.6400	010-074-403.28	JUV CORRECTIONS TECH	42,494	42,494
240539	210806	363322	10.0000	010-074-403.29	JUV CORRECTIONS SPECIAL	392,495	392,495
40274	71980	37785	1.0000	010-074-403.30	JUV PROB OFFICER 1	78,101	78,101
280661	221296	329781	6.7500	010-074-403.31	JUV PROB OFFICER 2	289,242	289,242
49328	53727	58162	1.0000	010-074-403.32	JUV PROB OFFICER 3	61,478	61,478
58623	63590	65450	1.0000	010-074-403.49	DEPUTY D/A 2	60,305	60,305
92491	99126	106309	2.0000	010-074-403.59	JUV CORRECTIONS SUPERVI	113,993	113,993
8315	9385	8424		010-074-403.61	CORP MEMBER	9,072	40,824
4836	4734	5942		010-074-474.00	SHIFT DIFF	5,942	5,942
1600	3077	1900		010-074-475.00	LONGEVITY PAY	2,380	2,380
397	342	0		010-074-479.00	OTHER EARNINGS	0	0
1662	407	500		010-074-480.00	EXTRA HOURS	500	500
3126	3797	3000		010-074-481.00	OVERTIME	3,000	3,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
119867	113843	91288		010-074-482.00	98,695	129,691	129,691
599	0	1520		010-074-483.00	1,520	1,520	1,520
10498	13920	10400		010-074-484.00	26,000	26,000	26,000
237	584	0		010-074-485.00	0	0	0
0	0	0		010-074-488.00	3,816	1,200	1,200
19239	19718	22576		010-074-490.00	22,833	23,705	23,705
82271	84317	96532		010-074-491.00	97,624	101,350	101,350
259941	197966	228765		010-074-492.00	205,865	209,506	209,506
344621	0	0		010-074-493.00	0	0	0
0	271850	301735		010-074-493.10	327,317	327,317	327,317
0	793	0		010-074-493.12	0	0	0
0	36355	53091		010-074-493.15	52,380	52,380	52,380
0	31289	42768		010-074-493.20	41,962	41,962	41,962
0	7016	0		010-074-493.31	0	0	0
0	814	796		010-074-493.40	785	785	785
3529	157-	0		010-074-493.91	0	0	0
46721	61651	73454		010-074-494.00	74,323	74,323	74,323
2437	4125	3313		010-074-494.80	3,228	3,267	3,267
10542	1374	1557		010-074-495.00	1,573	1,634	1,634
1000	1072	1242		010-074-496.00	1,142	1,142	1,142
0	0	300		010-074-498.00	300	300	300
0	684	0		010-074-498.01	0	0	0
30954	4063	7000		010-074-499.00	7,000	7,000	7,000
1590-	1363	1008		010-074-499.98	926	926	926
24	6078	2854		010-074-499.99	2,623	2,623	2,623
2109816	2103079	2393965	33.5800	TOTAL FOR PERSONNEL	30.8600	2,414,466	2,482,936
22177	28695	31437		010-074-510.01	27,943	39,030	39,030
6102	6393	6000		010-074-512.04	6,000	6,000	6,000
3565	4131	5722		010-074-513.03	5,722	5,722	5,722
3243	4086	6300		010-074-516.02	6,300	6,300	6,300
0	52	50		010-074-543.01	50	50	50
4035	519	2500		010-074-583.02	2,500	2,500	2,500
8215	2706	4204		010-074-610.01	4,208	4,208	4,208
0	2042	2471		010-074-611.01	2,471	2,471	2,471
3344	4935	10074		010-074-612.02	9,840	9,840	9,840
217315	152912	174810		010-074-613.05	46,126	46,126	46,126
5461	4472	5600		010-074-620.01	5,600	5,600	5,600
2986	5329	3300		010-074-630.01	3,300	3,300	3,300

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
1103	2811	5000		010-074-650.01 EQUIPMENT LEASE	1,000	1,000	1,000
1364	1609	2000		010-074-683.01 COPY MACHINES/MAINT	2,000	2,000	2,000
447	82	500		010-074-695.02 WITNESS FEES	500	500	500
0	0	7673		010-074-695.15 EMERGENCY EXP	7,673	10,824	10,824
27548	9022	9000		010-074-699.01 OTHER EXPENSE	9,000	9,000	9,000
1347	2055	1000		010-074-700.02 CHILD CARE RESOURCES	1,000	1,000	1,000
58066	61259	63252		010-074-780.01 BUILDING RESERVE	66,364	66,364	66,364
27374	27921	29698		010-074-780.04 INTERNAL TELECOMMUNICAT	26,542	26,542	26,542
29146	29521	26194		010-074-780.05 MOTOR POOL	26,194	26,194	26,194
10500	15900	12951		010-074-780.06 EQUIPMENT REPLACEMENT	12,951	12,951	12,951
65457	92500	97835		010-074-780.16 INTERNAL CONTRACT SERVI	89,795	89,795	89,795
498795	458952	507571		TOTAL FOR MATERIALS & SERVICES	363,079	377,317	377,317
0	0	5000		010-074-802.02 POOL CARS	5,000	5,000	5,000
14170	0	0		010-074-830.08 SMALL BUILDING CONSTRUC	0	0	0
14170	0	5000		TOTAL FOR CAPITAL	5,000	5,000	5,000
0	0	161944		010-074-950.04 CONT BED RENTALS	0	0	0
0	0	45977		010-074-990.03 JUVENILE RESERVE	45,977	45,977	45,977
0	0	207921		TOTAL FOR 900-999	45,977	45,977	45,977
2622781	2562031	3114457	33.5800	=====			
				TOTAL EXPENSES JUVENILE DEPARTMENT	30.8600	2,828,522	2,911,230

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
PARKS							
50204	33418	22000			30,000	30,000	30,000
0	16602	0			0	0	0
11575	11575	11575			11,575	11,575	11,575
0	25735	100000			100,000	100,000	100,000
60829	64045	61000			61,000	61,000	61,000
2675	1950	700			1,000	1,000	1,000
23994	23148	21000			21,000	21,000	21,000
4885	1108	1000			1,000	1,000	1,000
250	0	0			0	0	0
31684	0	0			0	0	0
0	4000	10000			10,000	10,000	10,000
1-	314-	0			0	0	0
186095	181267	227275			235,575	235,575	235,575
TOTAL REVENUE							
0	0	0		.5000	30,081	30,081	30,081
23410	25085	26885	.5000		0	0	0
40524	41652	44876	1.0000		44,189	44,189	44,189
1200	392	840			840	840	840
6-	0	0			0	0	0
1137	0	0			0	0	0
18808	2264	3500			2,880	2,880	2,880
0	18	0			0	0	0
1250	1004	1053			1,131	1,131	1,131
5347	4295	4501			4,835	4,835	4,835
13804	10198	10938			10,192	10,192	10,192
18879	0	0			0	0	0
0	15559	15345			16,872	16,872	16,872
0	47	25			25	25	25
0	832	2700			2,700	2,700	2,700
0	1965	2175			2,163	2,163	2,163
0	423	211			226	226	226
0	44	41			41	41	41
171	8-	0			0	0	0
1886	2478	2598			2,884	2,884	2,884
101	208	182			195	195	195
679	70	73			78	78	78
57	46	56			93	93	93
0	36	0			0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
1222	1292	0		010-081-499.00 FET/VACATION/SICK		0	0	0
206-	468	1500		010-081-499.98 COMP TIME LIABILITY ADJ		1,500	1,500	1,500
755-	58	1500		010-081-499.99 VACATION LIAB. ADJUSTME		1,500	1,500	1,500
127508	108426	118999	1.5000	TOTAL FOR PERSONNEL	1.5000	122,425	122,425	122,425
629	263	500		010-081-510.01 CENTRAL SUPPLIES		817	817	817
14685	30922	25890		010-081-511.07 PARK SUPPLIES		25,000	25,000	25,000
331	275	400		010-081-516.02 UNIFORMS		500	500	500
6443	2885	5500		010-081-543.01 DEPT EQUIPMENT		7,247	7,247	7,247
907	370	500		010-081-610.01 PROFESSIONAL SERVICES		500	500	500
10885	19666	108000		010-081-611.02 CONTRACT SERVICES		108,500	108,500	108,500
265	672	300		010-081-612.01 MISC TRAINING		300	300	300
1586	1257	1600		010-081-620.01 TELEPHONE		1,600	1,600	1,600
58	0	20		010-081-621.01 POSTAGE		20	20	20
832	504	300		010-081-630.01 TRAVEL EXPENSE		300	300	300
18884	16860	22500		010-081-670.02 HEAT/LIGHTS/WATER		25,000	25,000	25,000
100	175	100		010-081-691.01 ASSOC MEMBERSHIPS		100	100	100
7466	4280	1900		010-081-692.10 SPECIAL PROJECTS		1,900	1,900	1,900
0	0	2000		010-081-699.25 WREX CRUZ PARK IMPROVEM		2,000	2,000	2,000
2146	474	1500		010-081-730.10 PERMITS & FEES		1,500	1,500	1,500
1344	2465	2548		010-081-780.01 BUILDING RESERVE		2,675	2,675	2,675
1582	1076	1900		010-081-780.04 INTERNAL TELECOMMUNICAT		1,900	1,900	1,900
15392	16322	16000		010-081-780.05 MOTOR POOL		18,000	18,000	18,000
1050	1050	700		010-081-780.06 EQUIPMENT REPLACEMENT		1,050	1,050	1,050
677	0	0		010-081-780.10 SPECIAL PROJECTS		0	0	0
6741	3940	0		010-081-780.16 INTERNAL CONTRACT SERVI		0	0	0
13	0	20		010-081-780.17 INTERNAL POSTAGE CHARGE		20	20	20
92016	103456	192178		TOTAL FOR MATERIALS & SERVICES		198,929	198,929	198,929
12810	0	0		010-081-800.80 DEPT EQUIPMENT		0	0	0
12810	0	0		TOTAL FOR CAPITAL		0	0	0
232334	211882	311177	1.5000	=====	1.5000	321,354	321,354	321,354

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				TRANSFERS			
13501	14001	0		010-090-301.01 BEGINNING BALANCE	0	0	0
13501	14001	0		TOTAL REVENUE	0	0	0
399668	405660	420868		010-090-900.03 TRANSFER TO COMM CORR	430,286	430,286	430,286
420201	417717	436378		010-090-900.04 TRANSFER TO CAP IMP	446,143	446,143	446,143
1130029	1047477	1186748		010-090-900.07 TRF TO HHS	1,315,540	1,315,540	1,315,540
39517	40109	41613		010-090-900.49 TRANSFER TO COURT SECUR	42,544	42,544	42,544
298047	0	295000		010-090-900.80 TRF TO SELF INSURANCE	0	0	0
2287462	1910963	2380607		TOTAL FOR 900-999	2,234,513	2,234,513	2,234,513
=====							
2287462	1910963	2380607		TOTAL EXPENSES TRANSFERS	2,234,513	2,234,513	2,234,513

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET

				CONTINGENCY			
763858	517688	875000		010-092-301.01 BEGINNING BALANCE	773,388	773,388	773,388
763858	517688	875000		TOTAL REVENUE	773,388	773,388	773,388
0	0	960008		010-092-950.01 CONTINGENCY	847,007	847,007	847,007
0	0	960008		TOTAL FOR 900-999	847,007	847,007	847,007
				=====			
0	0	960008		TOTAL EXPENSES CONTINGENCY	847,007	847,007	847,007

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET

AIR SUPPORT DIVISION (G							
35972-	6053	42000-	010-165-301.01	BEGINNING BALANCE	12,000-	12,000-	12,000-
24000	0	0	010-165-336.05	TRIBAL GRANT	0	0	0
0	0	3000	010-165-336.08	AGENCY CONTRIBUTIONS	3,000	3,000	3,000
0	34661	30000	010-165-336.09	PAYMENT FROM CITIES	0	0	0
0	0	96950	010-165-340.01	CHARGES FOR SERVICES	96,400	96,400	96,400
33025	333	0	010-165-341.12	OUTSIDE WORK	0	0	0
0	0	22000	010-165-349.10	OVERHEAD CHARGES	15,000	15,000	15,000
16887	0	5500	010-165-380.01	CO INT REVENUE	5,500	5,500	5,500
37940	41047	115450	TOTAL REVENUE		107,900	107,900	107,900
0	10	0	010-165-494.00	ACCIDENT INSURANCE	100	100	100
0	10	0	TOTAL FOR PERSONNEL		100	100	100
9409	13840	100000	010-165-510.01	CENTRAL SUPPLIES	87,900	87,900	87,900
1792	2939	8250	010-165-520.04	FUEL	7,700	7,700	7,700
5750	5346	6200	010-165-660.01	INSURANCE	6,200	6,200	6,200
5860	0	0	010-165-699.01	OTHER EXPENSE	0	0	0
0	0	6000	010-165-699.04	FREIGHT	6,000	6,000	6,000
55	57	0	010-165-780.04	INTERNAL TELECOMMUNICAT	0	0	0
22866	22182	120450	TOTAL FOR MATERIALS & SERVICES		107,800	107,800	107,800
9019	0	0	010-165-801.09	RADIO/PHONE EQUIPMENT	0	0	0
0	0	15000	010-165-830.16	OTHER CONSTRUCTION	0	0	0
9019	0	15000	TOTAL FOR CAPITAL		0	0	0
0	0	20000-	010-165-990.01	ENDING BALANCE	0	0	0
0	0	20000-	TOTAL FOR 900-999		0	0	0
=====							
31885	22192	115450	TOTAL EXPENSES AIR SUPPORT DIVISION		107,900	107,900	107,900

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
MOTOR VEHICLE							
237542	229964	222000	011-029-349.11	VEHICLE MAIN	220,000	220,000	220,000
83	93	90	011-029-349.18	UST-MP	90	90	90
328097	387701	410000	011-029-380.11	INT VEHICLE MAINT	410,000	410,000	410,000
11390	15351	14850	011-029-380.18	INT UST-MP	15,000	15,000	15,000
577112	633109	646940	TOTAL REVENUE		645,090	645,090	645,090
0	0	817	.0100	011-029-401.01 DIRECTOR	.0100 948	948	948
423	490	375	.0100	011-029-401.02 ADMIN OFFICE SPEC	.0100 405	405	405
794	816	0		011-029-401.12 PUBLIC WORKS DIRECTOR	0	0	0
5020	5160	5315	.1000	011-029-401.50 SHOP DIVISION SUPERVISO	.2000 10,950	10,950	10,950
7351	7457	7804	.2000	011-029-402.14 SENIOR ACCT CLERK	.5000 20,949	20,949	20,949
403	19841	31413	.7000	011-029-405.05 MECHANIC	.8000 36,978	36,978	36,978
0	0	4008	.1000	011-029-405.06 SERVICE WRITER	.2500 9,626	9,626	9,626
16532	16251	18692	.5000	011-029-405.16 MECHANIC ASSIST	1.0000 38,505	38,505	38,505
3531	3629	0		011-029-405.20 INVENTORY CONTROL ASSIS	0	0	0
799	3271	1000		011-029-405.23 SHOP LEADWORKER	1,000	1,000	1,000
60	204	78		011-029-475.00 LONGEVITY PAY	400	400	400
329	267	0		011-029-479.00 OTHER EARNINGS	0	0	0
0	8	0		011-029-480.00 EXTRA HOURS	0	0	0
751	1126	900		011-029-481.00 OVERTIME	1,000	1,000	1,000
113	108	0		011-029-484.00 BEEPER PAY	100	100	100
525	843	1021		011-029-490.00 MEDICARE TAX	1,752	1,752	1,752
2246	3605	4366		011-029-491.00 SOCIAL SECURITY	7,493	7,493	7,493
7634	8884	10613		011-029-492.00 RETIREMENT	16,401	16,401	16,401
11475	0	0		011-029-493.00 HEALTH INSURANCE	0	0	0
0	14155	16573		011-029-493.10 MEDICAL INSURANCE	31,157	31,157	31,157
0	52	0		011-029-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0
0	1021	2916		011-029-493.15 VEBA	4,986	4,986	4,986
0	1814	2349		011-029-493.20 DENTAL INSURANCE	3,994	3,994	3,994
0	350	204		011-029-493.31 SHORT TERM DISABILITY	350	350	350
0	41	44		011-029-493.40 LIFE INSURANCE	75	75	75
138	6-	0		011-029-493.91 YCEA MEDICAL	0	0	0
941	2604	1114		011-029-494.00 ACCIDENT INSURANCE	2,116	2,116	2,116
41	175	176		011-029-494.80 TIME LOSS RESERVE	302	302	302
285	58	70		011-029-495.00 UNEMPLOYMENT	121	121	121
27	40	60		011-029-496.00 WORKERS COMP ASSESSMENT	102	102	102
0	29	0		011-029-498.01 INT TFR-MEDICAL RESERVE	0	0	0
223	336	0		011-029-499.00 FET/VACATION/SICK	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		20 REQUESTED FTE	30 09-10 PROPOSED BUDGET	40 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
20	7	0		011-029-499.98 COMP TIME LIABILITY ADJ		0	0	0
351	315	0		011-029-499.99 VACATION LIAB. ADJUSTME		0	0	0
60012	92951	109908	1.6200	TOTAL FOR PERSONNEL	2.7700	189,710	189,710	189,710
318	190	400		011-029-510.01 CENTRAL SUPPLIES		400	400	400
76	391	900		011-029-510.03 PROGRAM SUPPLIES		900	900	900
2253	3316	3500		011-029-511.08 SHOP SUPPLIES		3,290	3,290	3,290
1850	716	1450		011-029-513.03 PUBLICATIONS & DUES		1,450	1,450	1,450
431	1200	600		011-029-515.99 MISC		562	562	562
185602	192874	211250		011-029-520.01 GASOLINE		185,000	185,000	185,000
922	711	1000		011-029-520.02 DIESEL		1,650	1,650	1,650
1143	2835	2500		011-029-520.03 UST PROGRAM		2,500	2,500	2,500
94848	122138	110000		011-029-530.01 PARTS		110,000	110,000	110,000
1061	1717	2500		011-029-530.04 SMALL TOOLS		2,500	2,500	2,500
3704	4359	4500		011-029-530.05 OIL & LUB MATERIALS		3,500	3,500	3,500
23424	32619	35000		011-029-530.06 TIRES/TUBES		32,000	32,000	32,000
195	382	375		011-029-542.02 SAFETY EQUIPMENT		407	407	407
11751	17221	17500		011-029-610.07 LIABILITY INSURANCE		19,825	19,825	19,825
919	0	0		011-029-610.11 BUILDING PROPERTY DAMAG		0	0	0
575	668	700		011-029-611.01 AUDIT		700	700	700
0	695	1250		011-029-612.01 MISC TRAINING		1,250	1,250	1,250
746	1255	750		011-029-620.01 TELEPHONE		750	750	750
0	98	1000		011-029-630.01 TRAVEL EXPENSE		1,000	1,000	1,000
16619	23583	21500		011-029-670.02 HEAT/LIGHTS/WATER		21,500	21,500	21,500
17629	27004	25000		011-029-680.05 SUBLET REPAIRS		25,000	25,000	25,000
42	106	95		011-029-683.01 COPY MACHINES/MAINT		95	95	95
872	369	500		011-029-683.10 BLDG MAINTENANCE		500	500	500
0	0	250		011-029-699.03 DATA PROCESSING		250	250	250
6360	6571	5500		011-029-780.01 BUILDING RESERVE		5,500	5,500	5,500
1579	1317	1500		011-029-780.02 INTERNAL PROPERTY INSUR		1,500	1,500	1,500
7332	8275	7250		011-029-780.03 ADMIN OVERHEAD		10,424	10,424	10,424
3276	3661	4000		011-029-780.04 TELECOMMUNICATIONS		4,000	4,000	4,000
0	0	1050		011-029-780.06 EQUIPMENT REPLACEMENT		1,050	1,050	1,050
4275	4518	5500		011-029-780.27 INTERNAL LIABILITY INSU		6,657	6,657	6,657
0	0	0		011-029-780.46 CO INT NETWORK CHARGES		1,028	1,028	1,028
387802	458789	467320		TOTAL FOR MATERIALS & SERVICES		445,188	445,188	445,188

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	20	30	40	
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
0	2787	3504			0	0	0
			011-029-800.80 DEPT EQUIPMENT				
0	2787	3504			0	0	0
			TOTAL FOR CAPITAL				
=====							
447814	554527	580732	1.6200	TOTAL EXPENSES MOTOR VEHICLE	2.7700	634,898	634,898

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
ENGINEERING							
60941	103136	65000	011-055-322.16	ROAD USE PERMITS	40,000	40,000	40,000
13861	19272	15000	011-055-380.01	CO INT REVENUE	23,000	23,000	23,000
74802	122408	80000	TOTAL REVENUE		63,000	63,000	63,000
0	0	0	011-055-401.01	DIRECTOR	.1000	948	948
423	7186	375	.0100	011-055-401.02	ADMIN OFFICE SPEC	.0100	405
794	816	0		011-055-401.12	PUBLIC WORKS DIRECTOR		0
0	0	81669	1.0000	011-055-401.52	COUNTY ENGINEER	1.0000	84,118
3261	1620	0		011-055-403.17	ENGINEER TECH 1		0
46207	48013	48919	1.0000	011-055-403.18	ENGINEER TECH 2	1.0000	50,386
52269	52527	0		011-055-403.19	ENGINEER TECH 3		0
0	0	0		011-055-405.21	PUBLIC WORKS TECHNICAL	1.0000	48,255
35613	31066	40977	1.0000	011-055-405.25	PERMIT SPECIALIST	.5000	21,103
810	1408	1408		011-055-475.00	LONGEVITY PAY		1,683
2874	2886	0		011-055-479.00	OTHER EARNINGS		0
0	8	0		011-055-480.00	EXTRA HOURS		0
0	3	1000		011-055-481.00	OVERTIME		1,000
5186	5585	6000		011-055-484.00	BEEPER PAY		6,000
2107	2258	2651		011-055-490.00	MEDICARE TAX		3,088
9010	9658	11224		011-055-491.00	SOCIAL SECURITY		13,203
31058	23667	27552		011-055-492.00	RETIREMENT		28,897
37982	0	0		011-055-493.00	HEALTH INSURANCE		0
0	31289	31399		011-055-493.10	MEDICAL INSURANCE		39,480
0	98	0		011-055-493.12	EMPLOYEE ASSISTANCE PRO		0
0	1680	5181		011-055-493.15	VEBA		6,318
0	3955	4431		011-055-493.20	DENTAL INSURANCE		5,061
0	899	609		011-055-493.31	SHORT TERM DISABILITY		618
0	89	82		011-055-493.40	LIFE INSURANCE		95
516	25-	0		011-055-493.91	YCEA MEDICAL		0
880	1133	1187		011-055-494.00	ACCIDENT INSURANCE		2,644
50	463	638		011-055-494.80	TIME LOSS RESERVE		532
1159	157	183		011-055-495.00	UNEMPLOYMENT		213
90	86	112		011-055-496.00	WORKERS COMP ASSESSMENT		130
0	109	0		011-055-498.01	INT TFR-MEDICAL RESERVE		0
30	6182	0		011-055-499.00	FET/VACATION/SICK		0
601	443-	0		011-055-499.98	COMP TIME LIABILITY ADJ		0
3219	1967	0		011-055-499.99	VACATION LIAB. ADJUSTME		0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		20 REQUESTED FTE	30 09-10 PROPOSED BUDGET	40 09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
234139	234340	265597	3.0100	TOTAL FOR PERSONNEL	3.6100	314,177	314,177	314,177
2246	1599	2500		011-055-510.01 CENTRAL SUPPLIES		2,500	2,500	2,500
2338	7108	5000		011-055-510.03 PROGRAM SUPPLIES		5,000	5,000	5,000
2208	2509	2500		011-055-511.03 SURVEY SUPPLIES		2,500	2,500	2,500
370	300	525		011-055-513.03 PUBLICATIONS & DUES		525	525	525
9	9	50		011-055-515.99 MISC		50	50	50
340	522	500		011-055-542.02 SAFETY EQUIPMENT		1,017	1,017	1,017
0	163	0		011-055-543.01 DEPT EQUIPMENT		0	0	0
4189	0	0		011-055-610.07 LIABILITY INSURANCE		0	0	0
360	0	400		011-055-610.11 BUILDING PROPERTY DAMAG		0	0	0
610	502	600		011-055-611.01 AUDIT		600	600	600
0	528	1000		011-055-612.01 MISC TRAINING		1,000	1,000	1,000
303	1421	1136		011-055-620.01 TELEPHONE		1,136	1,136	1,136
225	902	250		011-055-630.01 TRAVEL EXPENSE		250	250	250
2163	2046	2000		011-055-670.02 HEAT/LIGHTS/WATER		2,000	2,000	2,000
0	0	1000		011-055-699.03 DATA PROCESSING		1,000	1,000	1,000
3634	4044	3800		011-055-780.01 BUILDING RESERVE		3,800	3,800	3,800
619	516	0		011-055-780.02 INTERNAL PROPERTY INSUR		440	440	440
5809	5875	5510		011-055-780.03 ADMIN OVERHEAD		5,723	5,723	5,723
1117	1525	2000		011-055-780.04 TELECOMMUNICATIONS		2,000	2,000	2,000
0	0	1400		011-055-780.06 EQUIPMENT REPLACEMENT		1,400	1,400	1,400
1524	1610	0		011-055-780.27 INTERNAL LIABILITY INSU		0	0	0
0	0	0		011-055-780.46 CO INT NETWORK CHARGES		523	523	523
28064	31179	30171		TOTAL FOR MATERIALS & SERVICES		31,464	31,464	31,464
262203	265519	295768	3.0100	=====	3.6100	345,641	345,641	345,641
				TOTAL EXPENSES ENGINEERING				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40		
06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10		
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED		
					BUDGET	BUDGET	BUDGET		
ROAD FUND									
896058	1064623	1223521		011-060-301.01	BEGINNING BALANCE	1,044,149	1,044,149	1,044,149	
20658	20367	20000		011-060-322.16	ROAD USE PERMITS	7,800	7,800	7,800	
0	0	0		011-060-331.15	CFDA FEDERAL GRANT	0	20,067	20,067	
500856	499828	19000		011-060-332.02	FEDERAL FOREST FUNDS	405,693	405,693	405,693	
316846	59967	0		011-060-332.35	FEMA - STORM	795,000	795,000	795,000	
0	32	0		011-060-335.06	SALE OF PUBLIC LANDS	0	0	0	
4243083	4058566	4500000		011-060-335.07	STATE HWY FUNDS	4,154,526	4,154,526	4,154,526	
314132	66935	742434		011-060-335.16	PROJECT REIMB	372,671	372,671	372,671	
1824	787	500		011-060-341.03	MAP & PUBLICATIONS	150	150	150	
0	1120	0		011-060-349.11	VEHICLE MAIN	0	0	0	
0	48-	0		011-060-350.01	FINES	0	0	0	
24563	24831	10000		011-060-361.01	POOL INTEREST	10,000	10,000	10,000	
193	0	0		011-060-362.01	RENTAL/SALE MAT/SUPPLIE	0	0	0	
10987	66419	10000		011-060-362.02	RENTAL/SALE EQUIP/PROP	10,000	10,000	10,000	
17952	17892	17892		011-060-362.04	RENT	17,892	17,892	17,892	
192	112	125		011-060-362.07	VENDING MACHINES	100	100	100	
8139	6508	2000		011-060-362.08	DEPARTMENTAL COLLECTION	4,000	4,000	4,000	
34585	70904	0		011-060-362.12	REIMBURSEMENT	0	0	0	
2865	1867	500		011-060-362.99	MISC	500	500	500	
11327	25	31500		011-060-380.01	CO INT REVENUE	0	0	0	
4999	5959	6000		011-060-380.04	CO INT RENT	6,000	6,000	6,000	
0	55000	55000		011-060-380.06	CO INT VIDEO LOTTERY	40,000	40,000	40,000	
8192	37922	0		011-060-380.12	CO INT REIMBURSEMENT	0	0	0	
0	0	0		011-060-380.19	INT INTERFUND LOAN	0	500,000	500,000	
0	3843	0		011-060-380.35	CO INT PEL RESERVE	0	0	0	
0	33257	0		011-060-380.50	INT TIME LOSS RESERVE	0	0	0	
6417451	6096716	6638472		TOTAL REVENUE		6,868,481	7,388,548	7,388,548	
0	0	80852	.9800	011-060-401.01	DIRECTOR	.9800	92,928	92,928	92,928
42650	33023	36782	.9800	011-060-401.02	ADMIN OFFICE SPEC	.9800	39,700	39,700	39,700
65897	65145	65301	1.0000	011-060-401.11	ROADMASTER		0	0	0
77862	80033	0		011-060-401.12	PUBLIC WORKS DIRECTOR		0	0	0
92163	99145	104159	2.0000	011-060-401.13	ROAD DIVISION FOREMAN	2.0000	109,498	109,498	109,498
45187	46447	47839	.9000	011-060-401.50	SHOP DIVISION SUPERVISO	.8000	43,799	43,799	43,799
18357	21366	23606	1.0000	011-060-402.02	OFFICE SPECIALIST 2	1.0000	28,501	28,501	28,501
29407	29831	31217	.8000	011-060-402.14	SENIOR ACCT CLERK	.5000	20,949	20,949	20,949
0	0	10000		011-060-403.17	ENGINEER TECH 1		0	0	0
18623	498	35780	1.0000	011-060-403.25	COMM SERVICES SUPERV	1.0000	42,372	42,372	42,372

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09			20	30	40
06-07	07-08	ADOPTED	BUDGETED		REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE		FTE	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
770	1210	0		011-060-405.01	LABORER 1	0	0	0
62059	24996	0		011-060-405.02	LABORER 2	0	0	0
105749	104428	134627	2.3000	011-060-405.05	MECHANIC	55,466	55,466	55,466
0	0	36071	.9000	011-060-405.06	SERVICE WRITER	30,961	30,961	30,961
41484	103455	169262	6.0000	011-060-405.14	UTILITY WORKER	188,102	188,102	188,102
199465	209910	239156	6.0000	011-060-405.15	MEDIUM EQUIPMENT OPERAT	167,437	167,437	167,437
51198	52240	56075	1.5000	011-060-405.16	MECHANIC ASSIST	57,757	57,757	57,757
31779	32664	0		011-060-405.20	INVENTORY CONTROL ASSIS	0	0	0
44252	45484	46849	1.0000	011-060-405.21	PUBLIC WORKS TECHNICAL	0	0	0
44252	45484	46849	1.0000	011-060-405.22	UTILITY COORDINATOR	0	0	0
72773	57525	51005	1.0000	011-060-405.23	SHOP LEADWORKER	52,535	52,535	52,535
281307	225437	222154	5.0000	011-060-405.24	HEAVY EQUIPMENT OPERATO	184,888	184,888	184,888
0	0	0		011-060-405.25	PERMIT SPECIALIST	21,103	21,103	21,103
482	21	50		011-060-474.00	SHIFT DIFF	200	200	200
7330	7263	9153		011-060-475.00	LONGEVITY PAY	6,300	6,300	6,300
7882	8065	0		011-060-479.00	OTHER EARNINGS	0	0	0
814	2111	0		011-060-480.00	EXTRA HOURS	0	0	0
70062	66963	80000		011-060-481.00	OVERTIME	115,000	115,000	115,000
0	3592	0		011-060-482.00	EXTRA HELP	0	0	0
10161	8795	10000		011-060-484.00	BEEPER PAY	10,300	10,300	10,300
0	0	20000		011-060-488.00	OUT OF CLASSIFICATION P	20,000	20,000	20,000
20879	20334	22596		011-060-490.00	MEDICARE TAX	18,673	18,673	18,673
88120	86946	96619		011-060-491.00	SOCIAL SECURITY	79,843	79,843	79,843
291062	198839	234847		011-060-492.00	RETIREMENT	174,754	174,754	174,754
375966	1044	0		011-060-493.00	HEALTH INSURANCE	0	0	0
0	310292	346388		011-060-493.10	MEDICAL INSURANCE	289,186	289,186	289,186
0	1059	0		011-060-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
0	39056	60948		011-060-493.15	VEBA	46,278	46,278	46,278
0	35156	49097		011-060-493.20	DENTAL INSURANCE	37,074	37,074	37,074
0	7902	4519		011-060-493.31	SHORT TERM DISABILITY	3,735	3,735	3,735
0	888	914		011-060-493.40	LIFE INSURANCE	694	694	694
4063	187-	0		011-060-493.91	YCEA MEDICAL	0	0	0
61584	81441	93442		011-060-494.00	ACCIDENT INSURANCE	67,764	67,764	67,764
3141	4183	3896		011-060-494.80	TIME LOSS RESERVE	3,219	3,219	3,219
11303	1406	1558		011-060-495.00	UNEMPLOYMENT	1,288	1,288	1,288
994	914	1253		011-060-496.00	WORKERS COMP ASSESSMENT	951	951	951
7081-	0	0		011-060-497.00	OTHER PAID LEAVE	0	0	0
0	0	275498-		011-060-497.99	EARLY RETIREMENT OFFER-	0	0	0
0	807	0		011-060-498.01	INT TFR-MEDICAL RESERVE	0	0	0
19088	18035	0		011-060-499.00	FET/VACATION/SICK	0	0	0
1123	132-	0		011-060-499.98	COMP TIME LIABILITY ADJ	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
6975-	3290-	0		011-060-499.99 VACATION LIAB. ADJUSTME		0	0	0
2285232	2179824	2197366	33.3600	TOTAL FOR PERSONNEL	25.7100	2,011,255	2,011,255	2,011,255
4443	3591	5000		011-060-510.01 CENTRAL SUPPLIES		5,000	5,000	5,000
970	1826	1700		011-060-510.03 PROGRAM SUPPLIES		1,700	1,700	1,700
0	79	250		011-060-511.03 SURVEY SUPPLIES		250	250	250
30603	33675	37500		011-060-511.08 SHOP SUPPLIES		35,000	35,000	35,000
5376	4016	4000		011-060-513.03 PUBLICATIONS & DUES		4,000	4,000	4,000
6918	6680	7500		011-060-515.01 ASPHALT COLD MIX		9,000	9,000	9,000
248745	214484	150000		011-060-515.02 ASPHALT HOT MIX		200,000	200,000	200,000
323407	383206	400000		011-060-515.03 ROCK		350,000	350,000	350,000
16167	25122	30000		011-060-515.05 BRIDGE MATERIALS		31,032	31,032	31,032
17355	34139	30000		011-060-515.06 SIGN MATERIALS		24,275	24,275	24,275
14907	26318	30000		011-060-515.08 LIQUID ASPHALT		30,000	30,000	30,000
13542	15024	16000		011-060-515.09 VEGETATION CONTROL		10,000	10,000	10,000
3644	2146	5500		011-060-515.11 EROSION CONTROL		5,500	5,500	5,500
5593	6368	5500		011-060-515.99 MISC		5,500	5,500	5,500
88578	95982	95000		011-060-520.01 GASOLINE		95,000	95,000	95,000
76610	89300	130000		011-060-520.02 DIESEL		130,000	130,000	130,000
4253	5018	6800		011-060-520.03 UST PROGRAM		6,800	6,800	6,800
101643	95644	120750		011-060-530.01 PARTS		120,750	120,750	120,750
9798	11357	10000		011-060-530.02 CULVERT		39,874	39,874	39,874
32734	2987	3000		011-060-530.03 DUST PALLATIVES		5,000	5,000	5,000
9439	10440	12000		011-060-530.04 SMALL TOOLS		12,000	12,000	12,000
12299	12984	15000		011-060-530.05 OIL & LUB MATERIALS		15,000	15,000	15,000
28072	23614	30000		011-060-530.06 TIRES/TUBES		30,000	30,000	30,000
12308	13676	15000		011-060-542.02 SAFETY EQUIPMENT		8,742	8,742	8,742
1754	1184	4600		011-060-543.01 DEPT EQUIPMENT		12,650	12,650	12,650
41167	206732	225000		011-060-610.01 PROFESSIONAL SERVICES		48,000	48,000	48,000
24070	20977	25680		011-060-610.07 LIABILITY INSURANCE		24,696	24,696	24,696
2264	0	0		011-060-610.11 BUILDING PROPERTY DAMAG		0	0	0
2542	2928	4000		011-060-611.01 AUDIT		4,000	4,000	4,000
1393046	984884	0		011-060-611.02 CONTRACT SERVICES		0	20,067	20,067
2124	531	0		011-060-611.03 JANITORIAL CONTRACT		0	0	0
3316	3080	4000		011-060-612.01 MISC TRAINING		4,000	4,000	4,000
7197	7516	7316		011-060-620.01 TELEPHONE		7,316	7,316	7,316
590	643	1100		011-060-621.01 POSTAGE		1,100	1,100	1,100
3212	2544	6000		011-060-630.01 TRAVEL EXPENSE		6,000	6,000	6,000
1495	510	1000		011-060-640.01 ADVERTISING		1,000	1,000	1,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
17595	5120	11000	011-060-652.02	EQUIPMENT RENT	30,000	30,000	30,000
35770	33631	37000	011-060-670.02	HEAT/LIGHTS/WATER	37,000	37,000	37,000
823	2523	5000	011-060-680.04	RADIO REPAIR	32,500	32,500	32,500
14245	15495	25000	011-060-680.05	SUBLET REPAIRS	25,000	25,000	25,000
1164	1476	1300	011-060-683.01	COPY MACHINES/MAINT	1,300	1,300	1,300
3488	7569	10000	011-060-683.10	BLDG MAINTENANCE	10,000	10,000	10,000
343	310	500	011-060-699.18	EMPLOYEE RECOGNITION	500	500	500
47868	19669	46500	011-060-700.07	WHEATLAND FERRY	47,895	47,895	47,895
0	0	0	011-060-730.10	PERMITS & FEES	3,200	3,200	3,200
35438	13272	13125	011-060-780.01	BUILDING RESERVE	13,125	13,125	13,125
3531	3735	4000	011-060-780.02	INTERNAL PROPERTY INSUR	4,290	4,290	4,290
139652	120772	114617	011-060-780.03	ADMIN OVERHEAD	102,684	102,684	102,684
10237	10141	9500	011-060-780.04	TELECOMMUNICATIONS	9,500	9,500	9,500
104265	154236	155500	011-060-780.05	MOTOR POOL	200,000	200,000	200,000
7000	8050	6650	011-060-780.06	EQUIPMENT REPLACEMENT	6,650	6,650	6,650
27000	0	0	011-060-780.07	GIS	0	0	0
0	10	0	011-060-780.09	MANUAL CHECK CHARGE	0	0	0
1941	3411	7255	011-060-780.15	COMPUTER SERVICES BY I.	7,255	7,255	7,255
122	111	160	011-060-780.17	INTERNAL POSTAGE CHARGE	160	160	160
0	0	0	011-060-780.18	INTERNAL EXPENSE	40,000	40,000	40,000
8758	10613	12000	011-060-780.27	INTERNAL LIABILITY INSU	14,520	14,520	14,520
0	0	0	011-060-780.46	CO INT NETWORK CHARGES	11,480	11,480	11,480
3009421	2759349	1898303		TOTAL FOR MATERIALS & SERVICES	1,880,244	1,900,311	1,900,311
0	13829	30000	011-060-800.80	DEPT EQUIPMENT	13,984	13,984	13,984
0	0	1889277	011-060-811.02	CAPITAL CONTRACT SERVIC	2,106,940	2,106,940	2,106,940
0	0	0	011-060-821.01	CAPITAL PROFESSIONAL SE	110,000	610,000	610,000
0	13829	1919277		TOTAL FOR CAPITAL	2,230,924	2,730,924	2,730,924
0	0	312654	011-060-950.01	CONTINGENCY	312,297	312,297	312,297
0	0	161312	011-060-990.01	ENDING BALANCE	161,312	161,312	161,312
0	0	473966		TOTAL FOR 900-999	473,609	473,609	473,609
5294653	4953002	6488912	33.3600	=====	25.7100	6,596,032	7,116,099
				TOTAL EXPENSES ROAD FUND		7,116,099	7,116,099

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
CLERK							
141113	150450	135400	012-015-301.01	BEGINNING BALANCE	135,400	135,400	135,400
12790	10307	10000	012-015-341.45	CO CLK RECORDS FUND	9,000	9,000	9,000
14180	11580	11500	012-015-341.46	CO CLK A&T RECORDS FUND	10,000	10,000	10,000
7427	6050	4000	012-015-361.01	POOL INTEREST	2,800	2,800	2,800
311	351	300	012-015-380.27	INT CLK A&T RECORDS FUN	300	300	300
1	0	1	012-015-380.28	CO INT CLK RECORDS FUND	1	1	1
175822	178738	161201	TOTAL REVENUE		157,501	157,501	157,501
681	978	0	012-015-402.02	OFFICE SPECIALIST 2	0	0	0
0	142	0	012-015-402.20	OFFICE SPECIALIST TECH	0	0	0
0	109	8500	012-015-482.00	EXTRA HELP	8,500	8,500	8,500
0	9	123	012-015-490.00	MEDICARE TAX	123	123	123
0	40	527	012-015-491.00	SOCIAL SECURITY	527	527	527
7	0	0	012-015-493.00	HEALTH INSURANCE	0	0	0
0	13	0	012-015-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
0	0	25	012-015-493.31	SHORT TERM DISABILITY	25	25	25
0	2	22	012-015-494.00	ACCIDENT INSURANCE	22	22	22
0	1	21	012-015-494.80	TIME LOSS RESERVE	21	21	21
0	0	9	012-015-495.00	UNEMPLOYMENT	9	9	9
0	3	19	012-015-496.00	WORKERS COMP ASSESSMENT	19	19	19
688	1297	9246	TOTAL FOR PERSONNEL		9,246	9,246	9,246
312	10054	15000	012-015-510.01	CENTRAL SUPPLIES	10,000	10,000	10,000
4567	0	5000	012-015-611.02	CONTRACT SERVICES	5,000	5,000	5,000
0	0	2000	012-015-612.05	TRAINING & DEVELOPMENT	2,000	2,000	2,000
12363	6812	15000	012-015-683.07	SW LIC/SUP-APPLICATION	15,000	15,000	15,000
0	0	25	012-015-699.01	OTHER EXPENSE	25	25	25
54	293	424	012-015-780.03	ADMIN OVERHEAD	294	294	294
17296	17159	37449	TOTAL FOR MATERIALS & SERVICES		32,319	32,319	32,319
7386	0	40000	012-015-800.02	OFFICE EQUIPMENT	20,000	20,000	20,000
7386	0	40000	TOTAL FOR CAPITAL		20,000	20,000	20,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
0	0	74506			95,936	95,936	95,936
			012-015-990.02 UNAPPROPRIATED BALANCE				
0	0	74506			95,936	95,936	95,936
			TOTAL FOR 900-999				
			=====				
25370	18456	161201			157,501	157,501	157,501
			TOTAL EXPENSES CLERK				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
DOG							
89414	160350	208000		013-047-301.01	271,050	271,050	271,050
695	0	0		013-047-301.15	0	0	0
6613	0	0		013-047-301.70	0	0	0
215361	291381	223000		013-047-322.31	200,000	200,000	200,000
7425	7100	6000		013-047-322.32	3,500	3,500	3,500
1008	2062	1000		013-047-322.33	800	800	800
4279	1710	2000		013-047-341.99	500	500	500
23131	22220	22000		013-047-342.02	20,000	20,000	20,000
1310	915	1000		013-047-342.07	300	300	300
1134	312	700		013-047-342.08	100	100	100
542	2224	500		013-047-350.01	3,000	3,000	3,000
19433	20016	4500		013-047-350.04	4,500	4,500	4,500
7319	9070	4100		013-047-361.01	4,100	4,100	4,100
7392	14232	2000		013-047-362.03	8,000	8,000	8,000
218	12441	2000		013-047-362.12	7,500	7,500	7,500
50	0	50		013-047-362.32	0	0	0
3464	4004	2000		013-047-362.33	2,000	2,000	2,000
23752	15253	5000		013-047-362.41	5,000	5,000	5,000
0	0	10		013-047-389.01	0	0	0
412540	563290	483860		TOTAL REVENUE	530,350	530,350	530,350
12240	0	0		013-047-401.09	0	0	0
4651	18343	19767	.2500	013-047-401.27	.2500	20,281	20,281
0	210	0		013-047-404.03	0	0	0
15381	21996	31185	1.0000	013-047-404.05	1.0000	32,126	32,126
82352	85569	90242	2.0000	013-047-404.07	2.0000	94,695	94,695
4	362	510		013-047-475.00	524	524	524
1949	1751	2568		013-047-480.00	2,568	2,568	2,568
967	546	4622		013-047-481.00	4,622	4,622	4,622
4676	8626	23538		013-047-482.00	19,006	19,006	19,006
1520	1650	3836		013-047-485.00	3,934	3,934	3,934
1715	1973	2479		013-047-490.00	2,573	2,573	2,573
7335	8439	10600		013-047-491.00	11,002	11,002	11,002
22115	18690	27585		013-047-492.00	23,453	23,453	23,453
22788	16-	0		013-047-493.00	0	0	0
0	32870	40586		013-047-493.10	42,616	42,616	42,616
0	90	0		013-047-493.12	0	0	0
0	3195	3900		013-047-493.15	3,900	3,900	3,900

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2010

						20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
0	497	735		013-047-493.32	763	763	763	LONG TERM DISABILITY
0	119	130		013-047-493.40	130	130	130	LIFE INSURANCE
2073	2927	9019		013-047-494.00	8,026	8,026	8,026	ACCIDENT INSURANCE
98	421	427		013-047-494.80	444	444	444	TIME LOSS RESERVE
972	142	171		013-047-495.00	177	177	177	UNEMPLOYMENT
91	103	268		013-047-496.00	268	268	268	WORKERS COMP ASSESSMENT
0	2237	0		013-047-499.00	0	0	0	FET/VACATION/SICK
62	404-	500		013-047-499.98	500	500	500	COMP TIME LIABILITY ADJ
1735	414	1000		013-047-499.99	1,000	1,000	1,000	VACATION LIAB. ADJUSTME
182724	210750	273668	3.2500	TOTAL FOR PERSONNEL	3.2500	272,608	272,608	272,608
6890	9630	7000		013-047-510.01	6,800	6,800	6,800	CENTRAL SUPPLIES
6342	2805	7000		013-047-511.16	2,500	2,500	2,500	PRINTING
39	253	1000		013-047-516.02	1,000	1,000	1,000	UNIFORMS
2162	1841	2000		013-047-543.01	2,000	2,000	2,000	DEPT EQUIPMENT
619	1878	1000		013-047-610.01	1,500	1,500	1,500	PROFESSIONAL SERVICES
10686	17721	10000		013-047-610.22	12,000	12,000	12,000	SPAY/NEUTER MEDICAL SER
117	141	360		013-047-611.01	0	0	0	AUDIT
1383	1504	1200		013-047-611.14	1,500	1,500	1,500	DOG LICENSE RETAINAGE
194	277	1500		013-047-612.02	1,500	1,500	1,500	SCHOOLS AND CONFERENCES
913	2031	2100		013-047-620.01	2,200	2,200	2,200	TELEPHONE
5076	5522	7000		013-047-621.01	7,000	7,000	7,000	POSTAGE
380	391	600		013-047-652.01	0	0	0	BUILDING RENT
9466	10072	16200		013-047-670.02	16,200	16,200	16,200	HEAT/LIGHTS/WATER
0	0	150		013-047-680.04	150	150	150	RADIO REPAIR
8	9690	5000		013-047-680.09	0	0	0	MEM IMPROVEMENTS
1212	1160	1600		013-047-683.01	1,200	1,200	1,200	COPY MACHINES/MAINT
132	139	3000		013-047-683.08	3,000	3,000	3,000	SW LIC/SUP-OPERATION
25	385	800		013-047-691.01	50	50	50	ASSOC MEMBERSHIPS
1087	1930	48034		013-047-699.01	63,463	63,463	63,463	OTHER EXPENSE
0	0	1000		013-047-699.05	1,000	1,000	1,000	INDEMNITY PAYMENTS
427	415	450		013-047-780.02	1,700	1,700	1,700	INTERNAL PROPERTY INSUR
3689	3721	3973		013-047-780.03	4,398	4,398	4,398	ADMIN OVERHEAD
2463	3522	3800		013-047-780.04	3,000	3,000	3,000	TELECOMMUNICATIONS
10712	11244	15000		013-047-780.05	16,000	16,000	16,000	MOTOR POOL
1400	1400	4300		013-047-780.06	1,400	1,400	1,400	EQUIPMENT REPLACEMENT
1867	810	5000		013-047-780.15	5,000	5,000	5,000	COMPUTER SERVICES BY I.
1243	1376	1500		013-047-780.17	1,000	1,000	1,000	INTERNAL POSTAGE CHARGE
0	125	125		013-047-780.18	120	120	120	INTERNAL EXPENSE

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
917	1055	1500			1,700	1,700	1,700
				013-047-780.27			
				INTERNAL LIABILITY INSU			
69449	91038	152192		TOTAL FOR MATERIALS & SERVICES	157,381	157,381	157,381
0	6436	5000		013-047-800.80	0	0	0
				DEPT EQUIPMENT			
0	6436	5000		TOTAL FOR CAPITAL	0	0	0
0	0	53000		013-047-990.01	100,361	100,361	100,361
				ENDING BALANCE			
0	0	53000		TOTAL FOR 900-999	100,361	100,361	100,361
252173	308224	483860	3.2500	=====	3.2500	530,350	530,350
				TOTAL EXPENSES DOG			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED		09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	REQUESTED	PROPOSED	APPROVED	ADOPTED
				FTE	BUDGET	BUDGET	BUDGET
LAW LIBRARY							
21658	31813	30000		014-026-301.01 BEGINNING BALANCE	42,000	42,000	42,000
10	20	20		014-026-341.66 KEY FEES	20	20	20
7745	0	0		014-026-350.01 FINES	0	0	0
75640	92691	89000		014-026-350.10 COURT FILING FEES	88,000	88,000	88,000
1234	1376	800		014-026-361.01 POOL INTEREST	750	750	750
86	48	40		014-026-362.11 COPIES	40	40	40
106373	125948	119860		TOTAL REVENUE	130,810	130,810	130,810
6541	7315	11779	.3000	014-026-402.07 LAW LIBRARY CLERK	.3000	12,162	12,162
0	7	0		014-026-479.00 OTHER EARNINGS	0	0	0
92	105	0		014-026-482.00 EXTRA HELP	0	0	0
97	104	171		014-026-490.00 MEDICARE TAX	177	177	177
418	446	730		014-026-491.00 SOCIAL SECURITY	754	754	754
0	0	1775		014-026-492.00 RETIREMENT	1,650	1,650	1,650
3	0	0		014-026-493.00 HEALTH INSURANCE	0	0	0
0	0	10		014-026-493.10 MEDICAL INSURANCE	10	10	10
0	6	0		014-026-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0
13	24	31		014-026-494.00 ACCIDENT INSURANCE	29	29	29
0	22	29		014-026-494.80 TIME LOSS RESERVE	30	30	30
53	7	10		014-026-495.00 UNEMPLOYMENT	12	12	12
5	5	11		014-026-496.00 WORKERS COMP ASSESSMENT	13	13	13
7222	8041	14546	.3000	TOTAL FOR PERSONNEL	.3000	14,837	14,837
0	223	500		014-026-510.01 CENTRAL SUPPLIES	600	600	600
53754	63490	75003		014-026-513.03 PUBLICATIONS & DUES	78,000	78,000	78,000
0	310	200		014-026-543.01 DEPT EQUIPMENT	200	200	200
29	24	30		014-026-611.01 AUDIT	30	30	30
143	121	120		014-026-620.01 TELEPHONE	200	200	200
0	0	40		014-026-621.01 POSTAGE	40	40	40
8759	9722	10663		014-026-652.01 BUILDING RENT	11,500	11,500	11,500
0	467	500		014-026-683.01 COPY MACHINES/MAINT	500	500	500
110	0	100		014-026-699.01 OTHER EXPENSE	150	150	150
2418	2537	2727		014-026-780.01 BUILDING RESERVE	3,015	3,015	3,015
496	482	550		014-026-780.02 INTERNAL PROPERTY INSUR	625	625	625
777	757	811		014-026-780.03 ADMIN OVERHEAD	832	832	832
700	700	700		014-026-780.06 EQUIPMENT REPLACEMENT	700	700	700

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	320	660					
0	0	10		014-026-780.15	1,086	1,086	1,086
142	164	200		014-026-780.17	10	10	10
				014-026-780.27	220	220	220
67328	79317	92814		TOTAL FOR MATERIALS & SERVICES	97,708	97,708	97,708
0	0	12500		014-026-950.01	18,265	18,265	18,265
0	0	12500		TOTAL FOR 900-999	18,265	18,265	18,265
74550	87358	119860	.3000	=====	.3000	130,810	130,810
				TOTAL EXPENSES LAW LIBRARY			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

COUNTY SCHOOL							
684	671	0		015-085-301.01 BEGINNING BALANCE	0	0	0
166952	166609	167000		015-085-332.02 FEDERAL FOREST FUNDS	140,000	140,000	140,000
990	321	500		015-085-361.01 POOL INTEREST	250	250	250
1774	1498	1500		015-085-362.99 MISC	2,500	2,500	2,500
170400	169099	169000		TOTAL REVENUE	142,750	142,750	142,750
169729	169102	169000		015-085-700.09 DISTRIBUTION TO SCHOOLS	142,750	142,750	142,750
169729	169102	169000		TOTAL FOR MATERIALS & SERVICES	142,750	142,750	142,750
169729	169102	169000		=====	142,750	142,750	142,750
				TOTAL EXPENSES COUNTY SCHOOL			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED		09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	REQUESTED	PROPOSED	APPROVED	ADOPTED
				FTE	BUDGET	BUDGET	BUDGET

				BEGINNING BALANCE			
1647744	1605138	1203133		016-001-301.01 BEGINNING BALANCE	1,608,210	1,808,210	1,861,102
0	0	524339		016-001-301.02 BEG BALANCE RESERVED	567,594	567,594	518,309
1647744	1605138	1727472		TOTAL REVENUE	2,175,804	2,375,804	2,379,411

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				TREASURER			
92597	75253	40000		016-023-361.01 POOL INTEREST	45,000	45,000	45,000
0	14052	0		016-023-380.50 INT TIME LOSS RESERVE	0	0	0
92597	89305	40000		TOTAL REVENUE	45,000	45,000	45,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

						20	30	40
06-07	07-08	08-09	08-09		REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED		FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE			BUDGET	BUDGET	BUDGET
COMMUNITY HEALTH								
150970	168539	161294		016-070-321.01	RESTAURANT LICENSES	163,688	163,688	163,688
55929	62959	51559		016-070-322.99	MISC LICENSES & PERMITS	94,726	94,726	92,356
31037	24974	24975		016-070-331.15	CFDA FEDERAL GRANT	24,975	24,975	24,975
242124	277537	343431		016-070-334.11	STATE HEALTH GRANT	427,577	427,577	409,928
269631	235787	249397		016-070-334.72	CFDA STATE GRANT	244,526	244,526	237,808
59290	49972	51654		016-070-346.10	PATIENT FEES	40,110	40,110	40,110
19384	35598	22978		016-070-346.11	PRIVATE INSURANCE	35,630	35,630	35,630
285686	296087	502484		016-070-346.12	PUBLIC INSURANCE	371,965	371,965	371,965
53330	39582	12405		016-070-346.13	LOCAL CONTRACTS	48,062	48,062	48,062
48512	55829	66977		016-070-346.30	TRAVEL SHOT FEES	66,920	66,920	66,920
1131	363	0		016-070-346.99	MISC	0	0	0
400	1857	2667		016-070-362.03	DONATIONS	2,667	2,667	2,667
0	0	0		016-070-362.12	REIMBURSEMENT	10,000	10,000	10,000
263120	271105	275370		016-070-380.01	CO INT REVENUE	278,557	278,557	229,042
10	0	0		016-070-380.46	INT EMPLOYEE SERVICES	0	0	0
87	7	0		016-070-389.01	OVER/SHORT	0	0	0
1480641	1520196	1765191		TOTAL REVENUE		1,809,403	1,809,403	1,733,151
22532	23390	25155	.5000	016-070-401.25	PROGRAM SUPERVISOR	.6000	32,407	32,407
90828	75673	91044	1.8000	016-070-401.32	MANAGEMENT ANALYST	2.4000	118,164	118,164
8179	8548	9441	.0900	016-070-401.33	HHS DIRECTOR	.0900	8,964	8,964
60701	45902	72039	1.0800	016-070-401.35	PROGRAM MANAGER 3	1.0700	75,983	75,983
0	45738	59308	1.0000	016-070-401.37	PROGRAM MANAGER 1	.6000	38,105	38,105
31654	34974	51059	1.9900	016-070-402.02	OFFICE SPECIALIST 2	2.0100	53,997	53,997
71185	77771	83432	2.2900	016-070-402.03	SENIOR OFFICE SPEC	2.3100	85,758	85,758
43365	43415	45246	1.1900	016-070-402.14	SENIOR ACCT CLERK	1.1800	46,569	46,569
0	2948	4579	.1400	016-070-402.15	ACCOUNTING TECH	.1300	5,055	5,055
5663	7727	7443	.1400	016-070-403.44	OPERATOR/PROGRAMMER	.1300	7,663	7,663
48176	62500	94564	2.0000	016-070-406.02	ENV HEALTH SPEC 2	2.0000	98,079	98,079
52268	24404	0		016-070-406.03	ENV HEALTH SPEC 3		0	0
27263	29525	31824	.8000	016-070-406.05	NURSING ASSIST	.8000	32,765	32,765
315123	322784	395957	7.5800	016-070-406.07	REGIS NURSE 2	7.3000	398,234	398,234
20936	22039	79319	1.0100	016-070-406.08	REGIS NURSE 3	.5400	67,080	67,080
105889	128022	140939	3.4800	016-070-406.20	HS ASSOCIATE	3.9300	169,207	169,207
0	403	0		016-070-406.23	HS SPECIALIST 2		0	0
1514	1216	1671		016-070-475.00	LONGEVITY PAY		2,374	2,374
602	3777	0		016-070-479.00	OTHER EARNINGS		0	0
3045	3400	0		016-070-480.00	EXTRA HOURS		0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
19	1485	5000	016-070-481.00	OVERTIME	5,000	5,000	5,000
0	0	5100	016-070-482.00	EXTRA HELP	2,000	2,000	2,000
4578	4821	5200	016-070-484.00	BEEPER PAY	6,228	6,228	6,228
2638	2639	0	016-070-485.00	CERTIFICATION/EDUCATION	0	0	0
128	443	0	016-070-489.00	DEFERRED COMP EMPLOYERS	0	0	432
13059	13729	17520	016-070-490.00	MEDICARE TAX	18,179	18,179	18,157
55856	58713	74916	016-070-491.00	SOCIAL SECURITY	77,724	77,724	77,629
170664	128939	162436	016-070-492.00	RETIREMENT	148,312	148,312	148,644
216067	59	0	016-070-493.00	HEALTH INSURANCE	0	0	0
0	188324	229663	016-070-493.10	MEDICAL INSURANCE	239,920	239,920	239,694
0	750	0	016-070-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
0	18888	40410	016-070-493.15	VEBA	38,394	38,394	38,357
0	23799	32553	016-070-493.20	DENTAL INSURANCE	30,758	30,758	30,731
0	5537	3506	016-070-493.31	SHORT TERM DISABILITY	3,636	3,636	3,632
0	653	607	016-070-493.40	LIFE INSURANCE	577	577	577
1552	126-	0	016-070-493.91	YCEA MEDICAL	0	0	0
11093	15109	22366	016-070-494.00	ACCIDENT INSURANCE	22,694	22,694	22,688
405	2888	3020	016-070-494.80	TIME LOSS RESERVE	3,133	3,133	3,131
7340	980	1208	016-070-495.00	UNEMPLOYMENT	1,255	1,255	1,253
630	639	930	016-070-496.00	WORKERS COMP ASSESSMENT	930	930	928
0	561	0	016-070-498.01	INT TFR-MEDICAL RESERVE	0	0	0
15878	7511	0	016-070-499.00	FET/VACATION/SICK	0	0	0
70-	559-	0	016-070-499.98	COMP TIME LIABILITY ADJ	0	0	0
23706	20977-	11	016-070-499.99	VACATION LIAB. ADJUSTME	11	11	11
1432466	1418961	1797466	25.0900	TOTAL FOR PERSONNEL	1,839,155	1,839,155	1,837,925
9236	11766	12788	016-070-510.01	CENTRAL SUPPLIES	8,617	8,617	8,616
4735	8451	5795	016-070-511.99	MISC OP SUPPLIES	8,617	8,617	8,616
42314	30146	27455	016-070-512.01	DRUGS	42,060	42,060	45,158
5185	5953	7781	016-070-512.03	LAB MATERIALS	10,537	10,537	10,537
1497	2678	940	016-070-512.04	LABORATORY EXPENSE	6,808	6,808	10,408
395	664	2100	016-070-513.01	EDUCATIONAL MATERIALS	2,350	2,350	2,350
4264	5357	4999	016-070-513.03	PUBLICATIONS & DUES	5,405	5,405	5,402
8-	6381	4977	016-070-543.01	DEPT. EQUIPMENT	2,260	2,260	2,176
761-	75	1001	016-070-583.02	DATA PROCESSING SUPPLIE	6,337	6,337	6,335
19360-	0	0	016-070-610.01	PROFESSIONAL SERVICES	0	0	0
42599	42599	33033	016-070-610.25	PROFESSIONAL CONTRACT E	49,953	49,953	49,953
1302	1137	1362	016-070-611.01	AUDIT	1,413	1,413	1,361
15796	0	0	016-070-611.02	CONTRACT SERVICES	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
0	132	0	016-070-611.03	JANITORIAL CONTRACT	0	0	0
3394	8458	23171	016-070-611.30	GRANT EXPENSES	22,791	22,791	20,808
2671	6243	11628	016-070-612.02	SCHOOLS AND CONFERENCES	9,922	9,922	9,923
11786	8963	9663	016-070-620.01	TELEPHONE	9,692	9,692	9,690
5245	5770	7320	016-070-621.01	POSTAGE	7,463	7,463	7,463
22539	24065	23871	016-070-630.01	TRAVEL EXPENSE	22,979	22,979	22,979
2536	11605	552	016-070-650.01	EQUIPMENT LEASE	2,616	2,616	2,500
14359	16653	11379	016-070-652.01	BUILDING RENT	11,180	11,180	10,696
188	0	0	016-070-670.02	HEAT/LIGHTS/WATER	0	0	0
3333	1568	2400	016-070-683.01	COPY MACHINES/MAINT	1,791	1,791	1,790
0	0	5997	016-070-683.02	DP EQUIP MAINT	5,568	5,568	5,307
1684	168	2225	016-070-699.01	OTHER EXPENSE	4,203	4,203	4,258
3056	1867	433	016-070-699.07	WRAP SERVICES	433	433	500
107831	110853	133764	016-070-699.09	PAYBACK	122,919	122,919	95,051
50	50	888	016-070-699.18	EMPLOYEE RECOGNITION	877	877	849
53012	52902	53200	016-070-730.02	STATE SURCHARGE	70,071	70,071	70,071
69872	83230	98234	016-070-780.01	BUILDING RESERVE	103,438	103,438	98,996
1869	2445	3386	016-070-780.02	INTERNAL PROPERTY INSUR	2,779	2,779	2,675
66494	50533	57536	016-070-780.03	ADMIN OVERHEAD	61,560	61,560	60,381
20805	21781	22037	016-070-780.04	TELECOMMUNICATIONS	22,396	22,396	21,428
2245	5165	4509	016-070-780.05	MOTOR POOL	5,803	5,803	5,803
10844	10494	10500	016-070-780.06	EQUIPMENT REPLACEMENT	10,502	10,502	10,501
0	10	0	016-070-780.09	MANUAL CHECK CHARGE	0	0	0
1530	0	0	016-070-780.16	INTERNAL CONTRACT SERVI	0	0	0
1106	1299	1300	016-070-780.17	INTERNAL POSTAGE CHARGE	1,371	1,371	1,372
0	183	0	016-070-780.18	INTERNAL EXPENSE	0	0	0
6559	7492	8632	016-070-780.27	INTERNAL LIABILITY INSU	9,369	9,369	9,024
520202	547136	594856	TOTAL FOR MATERIALS & SERVICES		654,080	654,080	622,977
0	0	2224	016-070-800.80	DEPT EQUIPMENT	2,194	2,194	2,113
0	3534	0	016-070-801.04	DP EQUIP PURCHASE	0	0	0
0	11309	0	016-070-802.02	POOL CARS	0	0	0
0	14843	2224	TOTAL FOR CAPITAL		2,194	2,194	2,113
=====							
1952668	1980940	2394546	25.0900	TOTAL EXPENSES COMMUNITY HEALTH	25.0900	2,495,429	2,463,015

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
DEVELOPMENTALLY DISABLE								
4460088	1301539	1676877		016-071-334.11		1,680,010	1,680,010	1,683,743
4400	2550	5500		016-071-362.03		5,500	5,500	5,500
36	331	0		016-071-362.99		0	0	0
4464524	1304420	1682377		TOTAL REVENUE		1,685,510	1,685,510	1,689,243
45187	46445	47839	.9000	016-071-401.25	.9000	49,274	49,274	49,274
2720	2850	3147	.0300	016-071-401.33	.0400	3,984	3,984	4,144
46855	40012	45738	.7300	016-071-401.35	.7400	54,933	54,933	54,933
0	0	0		016-071-401.48	.4000	0	0	16,451
28599	31328	32313	1.0000	016-071-402.02	1.0000	33,283	33,283	33,283
3958	3995	10423	.3200	016-071-402.14	.1800	12,445	12,445	5,914
0	1686	2944	.0900	016-071-402.15	.1000	3,611	3,611	3,611
1062	4105	4784	.0900	016-071-403.44	.1000	5,474	5,474	5,474
233746	288067	317925	9.0000	016-071-406.22	9.0000	420,023	420,023	412,223
1103	1690	1704		016-071-475.00		1,452	1,452	1,452
20-	757	0		016-071-479.00		0	0	0
14	182	0		016-071-480.00		0	0	0
17	129	0		016-071-481.00		0	0	0
3254	3185	3023		016-071-482.00		2,997	2,997	2,997
119	589	0		016-071-485.00		0	0	0
44	149	0		016-071-489.00		0	0	192
5137	6027	6813		016-071-490.00		8,518	8,518	8,552
21975	25773	29130		016-071-491.00		36,423	36,423	36,565
76143	63498	69099		016-071-492.00		77,381	77,381	77,675
100574	0	0		016-071-493.00		0	0	0
0	93825	103630		016-071-493.10		137,450	137,450	139,700
0	267	0		016-071-493.12		0	0	0
0	8571	18234		016-071-493.15		21,996	21,996	22,356
0	10699	14689		016-071-493.20		17,621	17,621	17,910
0	2667	1362		016-071-493.31		1,703	1,703	1,710
0	275	274		016-071-493.40		330	330	336
708	59-	0		016-071-493.91		0	0	0
1215	1713	1902		016-071-494.00		2,267	2,267	2,269
69	1264	1174		016-071-494.80		1,469	1,469	1,474
2890	428	470		016-071-495.00		587	587	590
240	267	375		016-071-496.00		453	453	461
0	275	0		016-071-498.01		0	0	0
843	4020	0		016-071-499.00		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
255	237-	0		016-071-499.98 COMP TIME LIABILITY ADJ	0	0	0
1543-	4085	2		016-071-499.99 VACATION LIAB. ADJUSTME	2	2	2
575164	648527	716994	12.1600	TOTAL FOR PERSONNEL	12.4600	893,676	899,548
1185	2333	2436		016-071-510.01 CENTRAL SUPPLIES	1,833	1,833	1,833
405	712	723		016-071-511.99 MISC OP SUPPLIES	1,121	1,121	1,121
29	0	100		016-071-513.03 PUBLICATIONS & DUES	100	100	100
0	10929	1999		016-071-543.01 DEPT. EQUIPMENT	1,090	1,090	1,070
257	0	400		016-071-583.02 DATA PROCESSING SUPPLIE	1,268	1,268	1,268
320	0	0		016-071-610.01 PROFESSIONAL SERVICE	0	0	0
459	438	548		016-071-611.01 AUDIT	682	682	669
2092	166	1200		016-071-611.02 CONTRACT SERVICES	0	0	0
1643	0	0		016-071-611.30 GRANT EXPENSES	0	0	0
630	632	2518		016-071-612.02 SCHOOLS AND CONFERENCES	3,125	3,125	3,125
455	479	1722		016-071-620.01 TELEPHONE	1,785	1,785	1,785
1049	1450	1404		016-071-621.01 POSTAGE	1,921	1,921	1,921
8233	8259	8716		016-071-630.01 TRAVEL EXPENSE	14,161	14,161	14,161
179	5116	261		016-071-650.01 EQUIPMENT LEASE	1,319	1,319	1,284
5227	6635	4732		016-071-652.01 BUILDING RENT	5,577	5,577	5,437
0	109	0		016-071-670.02 HEAT/LIGHTS/WATER	0	0	0
1295	1392	1800		016-071-683.01 COPY MACHINES/MAINT	443	443	436
0	0	2838		016-071-683.02 DP EQUIP MAINT	2,656	2,656	2,585
223	8735	0		016-071-699.01 OTHER EXPENSE	0	0	0
75	0	1250		016-071-699.07 WRAP SERVICES	1,250	1,250	1,250
15667	0	0		016-071-699.09 PAYBACK	0	0	0
147525	160741	162133		016-071-699.12 FAMILY FINANC ASSIT FND	180,424	180,424	180,424
0	0	357		016-071-699.18 EMPLOYEE RECOGNITION	424	424	416
188528	289420	294397		016-071-699.25 DD IN HOME SUPPORT	388,485	388,485	388,485
1996708	25	0		016-071-720.09 DD50 RESIDENTIAL	0	0	0
0	0	325391		016-071-720.11 NEW STATE PROGRAMS	0	0	0
69641	72805	75644		016-071-720.18 DD53 TRANSPORTATION	76,585	76,585	76,585
952066	0	0		016-071-720.36 DD54 EMPLOYMENT	0	0	0
348157	2379	2056		016-071-720.40 DD51 SUPPORTED LIVING	6,972	6,972	6,972
41393	0	0		016-071-720.41 DD47 SEMI IND LIVING	0	0	0
25438	33278	40837		016-071-780.01 BUILDING RESERVE	51,603	51,603	50,326
655	943	1361		016-071-780.02 INTERNAL PROPERTY INSUR	1,342	1,342	1,316
24228	17832	21554		016-071-780.03 ADMIN OVERHEAD	33,512	33,512	33,222
8629	9706	9161		016-071-780.04 TELECOMMUNICATIONS	11,173	11,173	10,894
101	36	65		016-071-780.05 MOTOR POOL	106	106	106

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
3849	3849	4200		016-071-780.06	4,200	4,200	4,200
30	0	0		016-071-780.09	0	0	0
0	1297	0		016-071-780.15	0	0	0
361	324	425		016-071-780.17	319	319	320
2297	2887	3469		016-071-780.27	4,522	4,522	4,437
3849029	642907	973697		TOTAL FOR MATERIALS & SERVICES	797,998	797,998	795,748
0	0	893		016-071-800.80	1,059	1,059	1,039
0	1117	0		016-071-801.04	0	0	0
0	1117	893		TOTAL FOR CAPITAL	1,059	1,059	1,039
4424193	1292551	1691584	12.1600	=====	12.4600	1,692,733	1,696,335
				TOTAL EXPENSES DEVELOPMENTALLY DISAB		1,692,733	1,696,335

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
MENTAL HEALTH							
655323	806250	792388			461,628	461,628	801,509
15471	24546	27911			20,119	20,119	20,119
63148	67511	63500			88,358	88,358	88,358
1069958	1265229	1624424			1,949,650	1,949,650	1,834,327
131395	167279	317023			264,299	264,299	255,446
125	0	0			0	0	0
0	189	0			0	0	0
15771	18696	3497			2,954	2,954	2,954
45407	89314	54496			40,000	40,000	40,000
1996598	2439014	2883239			2,827,008	2,827,008	3,042,713
TOTAL REVENUE							
17074	15732	17355	.3900	016-072-401.02	.4000	18,533	18,665
7497	7598	9441	.0900	016-072-401.33	.0900	8,965	9,324
64351	73320	76395	1.0600	016-072-401.35	1.0600	78,687	78,687
172	0	1071	.0500	016-072-402.01	.0500	1,103	1,103
35101	27556	38176	1.3300	016-072-402.02	1.3800	42,112	42,414
37394	52823	55443	1.7300	016-072-402.03	1.6600	56,837	57,032
7230	9985	3613	.1300	016-072-402.04	.1600	3,861	4,878
25273	16495	29805	.9200	016-072-402.14	.9400	32,999	31,542
0	3583	6543	.2000	016-072-402.15	.1900	6,861	6,861
12819	8839	10631	.2000	016-072-403.44	.1900	10,949	10,402
22346	17943	24576	.4000	016-072-406.07	.6000	33,280	51,840
93461	87122	87104	2.5000	016-072-406.20	2.1000	72,409	79,514
46083	47493	48919	1.0000	016-072-406.22	1.0000	50,386	50,386
441311	473565	653815	14.0500	016-072-406.23	14.3800	734,458	755,206
124427	124902	119754	2.0000	016-072-406.24	2.0000	123,347	123,347
481	1429	550		016-072-474.00		550	550
1861	2996	2518		016-072-475.00		2,076	2,077
10660	4224	0		016-072-479.00		0	0
1536	2603	0		016-072-480.00		0	0
6242	4282	0		016-072-481.00		5,000	5,000
0	479	11806	.0600	016-072-482.00		10,000	10,000
2444	3291	2500		016-072-484.00		3,720	3,720
872	859	0		016-072-485.00		0	0
207	398	0		016-072-489.00		0	432
13669	14222	17400		016-072-490.00		18,794	19,467
58455	60886	74403		016-072-491.00		80,361	83,239
169775	131003	163526		016-072-492.00		158,031	159,562

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
242293	49	0		016-072-493.00 HEALTH INSURANCE	0	0	0
0	196232	238997		016-072-493.10 MEDICAL INSURANCE	257,416	257,416	271,693
0	706	0		016-072-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0
0	17591	42052		016-072-493.15 VEBA	41,194	41,194	43,478
0	24567	33875		016-072-493.20 DENTAL INSURANCE	33,000	33,000	34,831
0	5669	3480		016-072-493.31 SHORT TERM DISABILITY	3,759	3,759	3,893
0	600	631		016-072-493.40 LIFE INSURANCE	618	618	652
1534	123-	0		016-072-493.91 YCEA MEDICAL	0	0	0
3067	4580	5632		016-072-494.00 ACCIDENT INSURANCE	6,142	6,142	6,962
197	2965	2999		016-072-494.80 TIME LOSS RESERVE	3,241	3,241	3,356
7581	1006	1200		016-072-495.00 UNEMPLOYMENT	1,296	1,296	1,343
653	655	928		016-072-496.00 WORKERS COMP ASSESSMENT	940	940	969
0	517	0		016-072-498.01 INT TFR-MEDICAL RESERVE	0	0	0
6444	22924	0		016-072-499.00 FET/VACATION/SICK	0	0	0
1927-	302	0		016-072-499.98 COMP TIME LIABILITY ADJ	0	0	0
11614-	19789	4		016-072-499.99 VACATION LIAB. ADJUSTME	4	4	4
1448969	1491657	1785142	26.1100	TOTAL FOR PERSONNEL	26.2000	1,900,929	1,972,429
4856	4895	4994		016-072-510.01 CENTRAL SUPPLIES	5,682	5,682	5,682
1912	1723	3006		016-072-511.06 TRAINING SUPPLIES	3,000	3,000	3,000
3746	4631	4600		016-072-511.99 MISC OP SUPPLIES	6,036	6,036	6,036
1667	408	1000		016-072-512.01 DRUGS	1,000	1,000	1,000
0	0	0		016-072-512.03 LAB MATERIALS	200	200	200
2911	2918	2600		016-072-512.04 LABORATORY EXPENSE	5,842	5,842	5,842
250	22	500		016-072-513.01 EDUCATIONAL MATERIALS	500	500	500
89	1332	666		016-072-513.03 PUBLICATIONS & DUES	666	666	666
0	22062	5376		016-072-543.01 DEPT. EQUIPMENT	2,443	2,443	2,426
1916	592	1000		016-072-583.02 DATA PROCESSING SUPPLIE	3,008	3,008	3,008
748	3740	1800		016-072-610.01 PROFESSIONAL SERVICES	5,700	5,700	5,700
275	0	1000		016-072-610.24 INTERPRETER SERVICES	1,000	1,000	1,000
292963	329560	478976		016-072-610.25 PROFESSIONAL CONTRACT E	453,816	453,816	453,816
1316	1058	1473		016-072-611.01 AUDIT	1,528	1,528	1,517
6785	1750	25312		016-072-611.02 CONTRACT SERVICES	26,622	26,622	26,622
8014	16730	0		016-072-611.30 GRANT EXPENSES	30,000	30,000	30,000
4434	3624	5782		016-072-612.02 SCHOOLS AND CONFERENCES	6,337	6,337	6,337
8842	7927	8987		016-072-620.01 TELEPHONE	9,066	9,066	9,066
1745	1816	2029		016-072-621.01 POSTAGE	2,794	2,794	2,794
9274	7668	7636		016-072-630.01 TRAVEL EXPENSE	13,501	13,501	13,501
4937	14582	801		016-072-650.01 EQUIPMENT LEASE	2,956	2,956	2,911

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
11810	12899	11144		016-072-652.01	11,316	11,316	11,197
1718	1757	1806		016-072-670.02	1,845	1,845	2,445
1448	1436	1999		016-072-683.01	1,246	1,246	1,245
0	0	8701		016-072-683.02	8,402	8,402	8,266
29091	29044	20400		016-072-699.06	20,400	20,400	20,400
11622	8396	8597		016-072-699.07	9,147	9,147	15,000
0	0	960		016-072-699.18	949	949	942
9718	10000	10010		016-072-700.18	10,350	10,350	10,713
93819	87294	96158		016-072-700.24	98,544	98,544	98,544
0	0	90368		016-072-720.11	0	0	0
194788	234982	232614		016-072-720.42	116,104	116,104	239,267
57739	64224	96182		016-072-780.01	104,700	104,700	103,638
1871	2277	3660		016-072-780.02	3,007	3,007	2,985
65608	52685	61685		016-072-780.03	71,656	71,656	71,413
16962	17779	21577		016-072-780.04	22,669	22,669	22,433
8555	10702	8291		016-072-780.05	9,453	9,453	9,453
10135	10848	11201		016-072-780.06	11,200	11,200	11,200
60	80	0		016-072-780.09	0	0	0
52	0	0		016-072-780.15	0	0	0
419	448	461		016-072-780.17	716	716	715
6557	6969	9330		016-072-780.27	10,134	10,134	10,063
878652	978858	1252682		TOTAL FOR MATERIALS & SERVICES	1,093,535	1,093,535	1,221,543
0	0	2400		016-072-800.80	2,372	2,372	2,356
0	4095	0		016-072-801.04	0	0	0
0	4095	2400		TOTAL FOR CAPITAL	2,372	2,372	2,356
2327621	2474610	3040224	26.1100	=====	2,996,836	2,996,836	3,196,328
				TOTAL EXPENSES MENTAL HEALTH	26.2000		

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
ABACUS								
72592	125643	163010		016-073-334.11		75,275	75,275	132,648
599	464	0		016-073-346.10		0	0	0
1804	222	1000		016-073-346.11		1,000	1,000	1,000
240820	294436	263242		016-073-346.12		239,373	239,373	237,887
52771	68431	80080		016-073-346.13		90,409	90,409	89,715
40390	35690	35000		016-073-362.12		35,000	35,000	35,000
18322	8374	14500		016-073-362.17		8,580	8,580	8,580
1608	3166	1500		016-073-362.99		1,668	1,668	1,668
929	0	2400		016-073-380.01		2,400	2,400	2,400
14000	14000	19000		016-073-380.06		19,000	19,000	0
8500	9567	11511		016-073-380.16		10,681	10,681	10,681
51645	57220	58800		016-073-380.17		59,880	59,880	59,880
503980	617213	650043		TOTAL REVENUE		543,266	543,266	579,459
4166	4782	5525	.1200	016-073-401.02	.1100	4,726	4,726	4,982
49260	50635	52152	.7500	016-073-401.28	.7500	53,716	53,716	53,716
2720	2849	3147	.0300	016-073-401.33	.0200	1,992	1,992	2,072
2041	2098	2162	.0300	016-073-401.35	.0300	2,227	2,227	2,227
47	0	0		016-073-402.01		0	0	0
7966	8572	12152	.4200	016-073-402.02	.3700	10,737	10,737	11,321
8011	6729	8050	.2300	016-073-402.03	.2000	6,978	6,978	7,358
1926	3530	1251	.0400	016-073-402.04	.0400	1,001	1,001	1,287
6292	5392	9042	.2800	016-073-402.14	.1900	6,061	6,061	6,384
0	1053	2290	.0700	016-073-402.15	.0600	2,167	2,167	2,167
3256	2591	3721	.0700	016-073-403.44	.0700	3,285	3,285	3,832
15697	14789	13771	.4800	016-073-406.19	.4800	14,917	14,917	14,917
66159	64511	68644	1.6000	016-073-406.20	1.2000	53,027	53,027	53,027
109242	90600	131721	3.0600	016-073-406.22	2.6000	96,405	125,797	115,719
0	50402	55155	1.0000	016-073-406.23	1.0000	56,997	56,997	56,996
47	0	0		016-073-474.00		0	0	0
976	1131	1927		016-073-475.00		1,824	1,824	1,824
450	389	0		016-073-479.00		0	0	0
12	0	0		016-073-480.00		0	0	0
5	0	0		016-073-481.00		0	0	0
2024	1927	4088	.1300	016-073-482.00	.1000	10,567	10,567	10,567
19	0	0		016-073-484.00		0	0	0
62	76	0		016-073-485.00		0	0	0
43	148	0		016-073-489.00		0	0	96

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
3974	4313	5435		016-073-490.00	4,737	5,215	5,052
16881	18444	23238		016-073-491.00	20,251	22,301	21,601
58160	42389	52364		016-073-492.00	33,111	38,901	38,721
66760	111	0		016-073-493.00	0	0	0
0	61999	77443		016-073-493.10	54,570	66,947	66,510
0	221	0		016-073-493.12	0	0	0
0	8755	13626		016-073-493.15	8,732	10,714	10,644
0	8374	10977		016-073-493.20	6,996	8,583	8,527
0	1835	1087		016-073-493.31	948	948	1,010
0	219	205		016-073-493.40	131	155	160
507	42-	0		016-073-493.91	0	0	0
2075	2646	2829		016-073-494.00	2,763	2,891	2,844
119	928	937		016-073-494.80	817	817	871
2225	314	375		016-073-495.00	327	359	349
204	217	307		016-073-496.00	247	276	267
0	180	0		016-073-498.01	0	0	0
2919	2766	0		016-073-499.00	0	0	0
851-	467	0		016-073-499.98	0	0	0
13664-	15871	2		016-073-499.99	2	2	2
419730	482211	563623	8.3100	TOTAL FOR PERSONNEL	7.2200	514,128	505,050
1495	1990	2573		016-073-510.01	2,442	2,442	2,441
6740	6040	7000		016-073-511.02	7,300	7,300	7,300
1486	2442	2365		016-073-511.06	2,365	2,365	2,365
344	738	500		016-073-511.09	700	700	700
934	815	900		016-073-511.99	590	590	589
28	135	200		016-073-512.04	56	56	56
0	67	0		016-073-513.01	0	0	0
274	427	500		016-073-513.03	500	500	500
0	2198	1636		016-073-543.01	594	594	619
55	749	250		016-073-583.02	1,000	1,000	1,000
74	0	0		016-073-610.01	0	0	0
392	331	448		016-073-611.01	372	372	387
1771	0	0		016-073-611.02	0	0	0
28325	34268	39600		016-073-611.30	29,600	29,600	29,600
833	1217	1967		016-073-612.02	1,498	1,498	1,498
42604	43307	45900		016-073-612.03	41,500	41,500	41,500
350	714	510		016-073-620.01	1,209	1,209	1,209
518	625	693		016-073-621.01	785	785	786

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
73	129	0		016-073-630.01 TRAVEL EXPENSE	300	300	300
2018	4795	244		016-073-650.01 EQUIPMENT LEASE	719	719	744
4415	4994	3823		016-073-652.01 BUILDING RENT	2,995	2,995	3,106
1247	1257	1200		016-073-683.01 COPY MACHINES/MAINT	1,206	1,206	1,217
0	0	2649		016-073-683.02 DP EQUIP MAINT	2,044	2,044	2,112
0	0	0		016-073-699.01 OTHER EXPENSE	0	8,154	0
806	648	1000		016-073-699.16 VENDING MACHINES	1,000	1,000	1,000
0	0	292		016-073-699.18 EMPLOYEE RECOGNITION	231	231	241
21424	25057	32997		016-073-780.01 BUILDING RESERVE	27,712	27,712	28,750
560	718	1113		016-073-780.02 INTERNAL PROPERTY INSUR	732	732	763
19033	15589	17151		016-073-780.03 ADMIN OVERHEAD	19,154	19,154	19,516
5569	5891	7403		016-073-780.04 TELECOMMUNICATIONS	6,001	6,001	6,223
6130	6912	6493		016-073-780.05 MOTOR POOL	6,885	6,885	6,885
3149	3149	3850		016-073-780.06 EQUIPMENT REPLACEMENT	3,850	3,850	3,850
497	0	0		016-073-780.16 INTERNAL CONTRACT SERVI	0	0	0
132	153	150		016-073-780.17 INTERNAL POSTAGE CHARGE	204	204	205
1963	2199	2837		016-073-780.27 INTERNAL LIABILITY INSU	2,465	2,465	2,571
153239	167554	186244		TOTAL FOR MATERIALS & SERVICES	166,009	174,163	168,033
0	0	730		016-073-800.80 DEPT EQUIPMENT	577	577	602
0	930	0		016-073-801.04 DP EQUIP PURCHASE	0	0	0
0	930	730		TOTAL FOR CAPITAL	577	577	602
572969	650695	750597	8.3100	=====	7.2200	626,845	673,685
				TOTAL EXPENSES ABACUS		688,868	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09			20	30	40
06-07	07-08	ADOPTED	BUDGETED		REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE		FTE	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
FAMILY & YOUTH								
263546	305556	469972		016-075-334.11		210,507	210,507	394,767
17187	20732	20860		016-075-346.10		21,326	21,326	21,326
32414	33591	31497		016-075-346.11		55,171	55,171	55,171
980551	1101552	1292363		016-075-346.12		1,605,997	1,605,997	1,597,750
81917	74370	43150		016-075-346.13		50,190	50,190	82,355
5164	6516	5904		016-075-350.06		6,399	6,399	6,399
349	196	0		016-075-362.99		0	0	0
325	0	0		016-075-380.01		0	0	0
13404	0	0		016-075-380.13		0	0	0
1394857	1542513	1863746		TOTAL REVENUE		1,949,590	1,949,590	2,157,768
7478	7599	7343	.0700	016-075-401.33	.0800	7,969	7,969	8,288
65977	67220	69909	.9700	016-075-401.35	.9900	73,639	73,639	73,639
0	0	1071	.0500	016-075-402.01	.0500	1,103	1,103	1,103
23858	24249	27238	.9400	016-075-402.02	.9700	30,106	30,106	30,255
63062	65120	67796	1.8800	016-075-402.03	1.9300	65,385	65,385	64,256
0	0	2918	.1100	016-075-402.04	.0300	3,575	3,575	1,001
31085	22487	23594	.6300	016-075-402.14	1.0900	25,565	25,565	35,759
0	3583	5561	.1700	016-075-402.15	.2100	7,584	7,584	7,584
7254	8761	9037	.1700	016-075-403.44	.2100	10,949	10,949	11,497
0	0	0		016-075-406.19	1.0000	0	0	28,622
10557	0	0		016-075-406.20		0	0	0
211870	223675	251981	6.7300	016-075-406.22	6.2600	288,383	288,383	293,687
371550	393573	456475	11.1500	016-075-406.23	12.9500	579,427	579,427	655,966
81976	71949	50656	.8500	016-075-406.24	.8700	53,286	53,286	53,286
742	1275	2107		016-075-475.00		2,160	2,160	2,160
146	53-	0		016-075-479.00		0	0	0
40	114	0		016-075-480.00		0	0	0
62	96	0		016-075-481.00		0	0	0
0	714	1458	.0600	016-075-482.00		0	0	0
1128	4345	0		016-075-485.00		0	0	0
118	399	0		016-075-489.00		0	0	384
12608	12888	14169		016-075-490.00		16,663	16,663	18,373
53904	55105	60583		016-075-491.00		71,247	71,247	78,561
163956	126404	137330		016-075-492.00		141,770	141,770	155,774
241594	859-	0		016-075-493.00		0	0	0
0	181992	199430		016-075-493.10		246,515	246,515	280,778
0	637	0		016-075-493.12		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		20 09-10 REQUESTED FTE	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
0	18751	35091		016-075-493.15 VEBA	39,450	39,450	44,932
0	20318	28267		016-075-493.20 DENTAL INSURANCE	31,604	31,604	35,996
0	5326	2834		016-075-493.31 SHORT TERM DISABILITY	3,333	3,333	3,675
0	594	527		016-075-493.40 LIFE INSURANCE	592	592	674
1645	125-	0		016-075-493.91 YCEA MEDICAL	0	0	0
2900	3650	3998		016-075-494.00 ACCIDENT INSURANCE	4,473	4,473	4,735
175	2677	2443		016-075-494.80 TIME LOSS RESERVE	2,873	2,873	3,168
6925	908	977		016-075-495.00 UNEMPLOYMENT	1,150	1,150	1,267
600	580	769		016-075-496.00 WORKERS COMP ASSESSMENT	873	873	985
0	519	0		016-075-498.01 INT TFR-MEDICAL RESERVE	0	0	0
3100	13898	0		016-075-499.00 FET/VACATION/SICK	0	0	0
539-	766	0		016-075-499.98 COMP TIME LIABILITY ADJ	0	0	0
3316	696-	2		016-075-499.99 VACATION LIAB. ADJUSTME	2	2	2
1367087	1338439	1463564	23.7800	TOTAL FOR PERSONNEL	26.6400	1,709,676	1,896,407
4465	4321	4316		016-075-510.01 CENTRAL SUPPLIES	3,357	3,357	3,357
628	667	1550		016-075-511.06 TRAINING SUPPLIES	1,550	1,550	1,550
1893	2554	2100		016-075-511.99 MISC OP SUPPLIES	4,544	4,544	4,543
0	0	150		016-075-512.01 DRUGS	150	150	150
0	0	200		016-075-512.03 LAB MATERIALS	200	200	200
861	629	1200		016-075-512.04 LABORATORY EXPENSE	745	745	745
276	1734	1000		016-075-513.01 EDUCATIONAL MATERIALS	1,000	1,000	1,000
14	245	950		016-075-513.03 PUBLICATIONS & DUES	950	950	950
3101	3782	4179		016-075-543.01 DEPT. EQUIPMENT	2,148	2,148	2,335
2157	4982	4000		016-075-583.02 DATA PROCESSING SUPPLIE	2,280	2,280	2,280
1935	1989	4260		016-075-610.01 PROFESSIONAL SERVICES	7,992	7,992	7,992
45448	67426	111826		016-075-610.25 PROFESSIONAL CONTRACT E	152,328	152,328	152,328
1240	982	1143		016-075-611.01 AUDIT	1,343	1,343	1,459
5165	0	0		016-075-611.02 CONTRACT SERVICES	0	0	0
1121	346	345		016-075-611.30 GRANT EXPENSES	342	342	1,845
2294	1857	5464		016-075-612.02 SCHOOLS AND CONFERENCES	5,583	5,583	16,342
26414	26494	0		016-075-613.02 LUTHERAN FAMILY SVC	0	0	0
4279	4393	5202		016-075-620.01 TELEPHONE	4,419	4,419	4,419
1623	1379	1693		016-075-621.01 POSTAGE	2,270	2,270	2,270
13150	14938	16674		016-075-630.01 TRAVEL EXPENSE	17,051	17,051	17,051
2785	13302	622		016-075-650.01 EQUIPMENT LEASE	2,599	2,599	2,801
12970	13794	9509		016-075-652.01 BUILDING RENT	10,396	10,396	11,294
2871	2117	4000		016-075-683.01 COPY MACHINES/MAINT	674	674	674
0	0	6762		016-075-683.02 DP EQUIP MAINT	7,389	7,389	7,954

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
7772	11422	13000		016-075-699.01 OTHER EXPENSE	13,000	13,000	1,500
5192	115	6500		016-075-699.07 WRAP SERVICES	2,500	2,500	15,000
0	48	746		016-075-699.18 EMPLOYEE RECOGNITION	834	834	907
1079	1111	1112		016-075-700.18 NW HUMAN SERVICES	1,150	1,150	1,190
0	0	324928		016-075-720.11 NEW STATE PROGRAMS	0	0	0
63100	68691	82075		016-075-780.01 BUILDING RESERVE	96,192	96,192	104,532
1762	2120	2842		016-075-780.02 INTERNAL PROPERTY INSUR	2,643	2,643	2,872
50751	42328	49349		016-075-780.03 ADMIN OVERHEAD	56,606	56,606	59,251
19405	19767	18412		016-075-780.04 TELECOMMUNICATIONS	20,827	20,827	22,627
57	113	177		016-075-780.05 MOTOR POOL	0	0	0
9449	10149	10149		016-075-780.06 EQUIPMENT REPLACEMENT	10,150	10,150	10,150
70	20	0		016-075-780.09 MANUAL CHECK CHARGE	0	0	0
0	52	0		016-075-780.15 COMPUTER SERVICES BY I.	0	0	0
347	275	335		016-075-780.17 INTERNAL POSTAGE CHARGE	344	344	345
0	63	0		016-075-780.18 INTERNAL EXPENSE	0	0	0
6173	6487	7245		016-075-780.27 INTERNAL LIABILITY INSU	8,908	8,908	9,679
299847	330692	704015		TOTAL FOR MATERIALS & SERVICES	442,464	442,464	471,592
0	0	1866		016-075-800.80 DEPT EQUIPMENT	2,086	2,086	2,266
0	2606	0		016-075-801.04 DP EQUIP PURCHASE	0	0	0
0	2606	1866		TOTAL FOR CAPITAL	2,086	2,086	2,266
=====							
1666934	1671737	2169445	23.7800	TOTAL EXPENSES FAMILY & YOUTH	26.6400	2,154,226	2,370,265

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
CHEMICAL DEPENDENCY SER								
500162	692254	744348		016-076-331.15		516,727	516,727	516,727
646618	793728	590470		016-076-334.11		424,419	424,419	581,056
0	0	133854		016-076-334.72		120,000	120,000	110,000
74265	78588	80642		016-076-335.12		81,168	81,168	78,976
165851	201634	221146		016-076-346.10		164,957	164,957	164,957
46430	51597	64262		016-076-346.11		64,667	64,667	64,667
145790	159366	208385		016-076-346.12		257,383	257,383	251,480
28987	33592	38183		016-076-346.13		57,305	57,305	71,673
34287	21727	0		016-076-350.05		0	0	0
35242	41788	33456		016-076-350.06		36,261	36,261	36,261
11146	3030	1989		016-076-362.03		2,000	2,000	2,000
17339	150	0		016-076-362.12		0	0	0
456	277	0		016-076-362.99		0	0	0
0	14023	0		016-076-380.01		0	0	0
144685	124584	128331		016-076-380.13		105,869	105,869	105,585
12	0	0		016-076-389.01		0	0	0
1851270	2216338	2245066		TOTAL REVENUE		1,830,756	1,830,756	1,983,382
38399	43565	45476	1.0000	016-076-401.02	.9900	46,822	46,822	46,822
53055	53724	55337	1.0000	016-076-401.32	1.0000	56,997	56,997	56,997
9487	10448	11539	.1100	016-076-401.33	.1000	9,960	9,960	10,360
71244	70515	79278	1.1000	016-076-401.35	1.1000	80,765	80,765	80,765
163	0	1071	.0500	016-076-402.01	.0500	1,103	1,103	1,103
42907	51486	58659	2.0600	016-076-402.02	2.0400	61,163	61,163	61,014
48618	38854	41540	1.1200	016-076-402.03	1.0600	41,220	41,220	40,847
7697	11941	2918	.1100	016-076-402.04	.1200	2,860	2,860	3,718
25703	18661	29560	.9100	016-076-402.14	.8600	30,960	30,960	28,781
0	4424	5562	.1700	016-076-402.15	.1600	5,056	5,056	5,778
13256	10902	9037	.1700	016-076-403.44	.1500	7,664	7,664	8,211
10153	14555	0		016-076-406.07		0	0	0
49513	48790	53582	1.4800	016-076-406.20	1.4800	57,865	57,865	57,865
408690	509649	575991	13.0000	016-076-406.22	12.7600	549,006	549,006	593,517
154988	190539	210417	4.1000	016-076-406.23	3.8800	195,574	195,574	209,823
22225	58131	63111	1.0500	016-076-406.24	1.0400	63,894	63,894	63,894
1401	2801	1560		016-076-475.00		1,200	1,200	1,200
1223	722	0		016-076-479.00		0	0	0
1168	353	0		016-076-480.00		0	0	0
2240	1209	0		016-076-481.00		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09			20	30	40	
06-07	07-08	ADOPTED	BUDGETED		REQUESTED	09-10	09-10	09-10	
ACTUAL	ACTUAL	BUDGET	FTE		FTE	PROPOSED	APPROVED	ADOPTED	
						BUDGET	BUDGET	BUDGET	
1132	1748	1445	.0600	016-076-482.00	EXTRA HELP	0	0	0	
5444	5874	5200		016-076-484.00	BEEPER PAY	6,504	6,504	6,504	
1721	2907	0		016-076-485.00	CERTIFICATION/EDUCATION	0	0	0	
160	544	0		016-076-489.00	DEFERRED COMP EMPLOYERS	0	0	480	
14154	16521	18143		016-076-490.00	MEDICARE TAX	17,670	17,670	18,519	
60536	70584	77581		016-076-491.00	SOCIAL SECURITY	75,555	75,555	79,186	
174205	158251	176092		016-076-492.00	RETIREMENT	157,171	157,171	162,696	
262038	590-	0		016-076-493.00	HEALTH INSURANCE	0	0	0	
0	264202	268161		016-076-493.10	MEDICAL INSURANCE	279,081	279,081	289,979	
0	750	0		016-076-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
0	22324	47184		016-076-493.15	VEBA	44,662	44,662	46,406	
0	26395	38008		016-076-493.20	DENTAL INSURANCE	35,779	35,779	37,174	
0	6947	3628		016-076-493.31	SHORT TERM DISABILITY	3,534	3,534	3,705	
0	802	706		016-076-493.40	LIFE INSURANCE	671	671	696	
1706	124-	0		016-076-493.91	YCEA MEDICAL	0	0	0	
3380	5042	5090		016-076-494.00	ACCIDENT INSURANCE	4,710	4,710	4,721	
198	3404	3128		016-076-494.80	TIME LOSS RESERVE	3,046	3,046	3,195	
7725	1151	1251		016-076-495.00	UNEMPLOYMENT	1,219	1,219	1,277	
693	793	1017		016-076-496.00	WORKER'S COMP ASSESMEN	945	945	992	
976-	0	0		016-076-497.00	OTHER PAID LEAVE	0	0	0	
0	545	0		016-076-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
10406	3128	0		016-076-499.00	FET/VACATION/SICK	0	0	0	
1475-	688	0		016-076-499.98	COMP TIME LIABILITY ADJ	0	0	0	
10277	10272-	5		016-076-499.99	VACATION LIAB. ADJUSTME	5	5	5	
1513454	1722883	1891277	27.4900	TOTAL FOR PERSONNEL		26.7900	1,842,661	1,842,661	1,926,230
10862	10437	10015		016-076-510.01	CENTRAL SUPPLIES	4,937	4,937	4,937	
434	394	448		016-076-511.06	TRAINING SUPPLIES	448	448	448	
793	1780	1000		016-076-511.09	MAINT SUPPLIES	1,000	1,000	1,000	
10783	11257	25174		016-076-511.99	MISC OP SUPPLIES	5,163	5,163	5,161	
24124	36476	40703		016-076-512.04	LABORATORY EXPENSE	35,848	35,848	35,848	
908	329	500		016-076-513.01	EDUCATIONAL MATERIALS	500	500	500	
282	102	500		016-076-513.03	PUBLICATIONS & DUES	500	500	502	
12864	30479	5413		016-076-543.01	DEPT. EQUIPMENT	2,276	2,276	2,301	
11356	1241	574		016-076-583.02	DATA PROCESSING SUPPLIE	5,886	5,886	5,885	
0	0	4766		016-076-610.24	INTERPRETER SERVICES	4,766	4,766	4,766	
2163	2643	1407		016-076-610.25	PROFESSIONAL CONTRACT E	3,858	3,858	3,858	
1303	1338	1480		016-076-611.01	AUDIT	1,422	1,422	1,439	
13940	17486	12070		016-076-611.02	CONTRACT SERVICES	11,500	11,500	11,500	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2010

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
119725	145213	126241		016-076-611.30	50,030	50,030	37,224
13263	7223	15786		016-076-612.02	15,839	15,839	15,883
4443	4204	4216		016-076-620.01	4,595	4,595	4,595
1844	2227	2380		016-076-621.01	2,244	2,244	2,244
12818	12400	10696		016-076-630.01	14,425	14,425	14,482
5293	14974	1025		016-076-650.01	2,357	2,357	2,388
14882	19164	12114		016-076-652.01	10,966	10,966	11,051
3547	3466	3512		016-076-670.02	3,969	3,969	3,969
1546	1702	1999		016-076-683.01	952	952	965
0	0	6897		016-076-683.02	6,004	6,004	6,126
0	0	550		016-076-695.15	0	0	0
0	7067	7980		016-076-699.01	7,980	7,980	7,980
12000	12000	12600		016-076-699.06	12,600	12,600	30,000
2157	4402	14844		016-076-699.07	14,838	14,838	14,838
0	0	968		016-076-699.18	883	883	894
71659	95881	104551		016-076-780.01	101,450	101,450	102,269
2008	2879	3683		016-076-780.02	2,799	2,799	2,831
56074	48055	57259		016-076-780.03	67,374	67,374	67,717
20812	23638	23455		016-076-780.04	21,966	21,966	22,137
2706	2346	2292		016-076-780.05	2,334	2,334	2,334
12597	11593	11899		016-076-780.06	11,900	11,900	11,899
10	10	0		016-076-780.09	0	0	0
0	1750	0		016-076-780.16	0	0	0
460	547	474		016-076-780.17	596	596	596
7044	8810	9386		016-076-780.27	9,436	9,436	9,542
454700	543513	538857		TOTAL FOR MATERIALS & SERVICES	443,641	443,641	450,109
0	0	2417		016-076-800.80	2,210	2,210	2,235
0	3536	0		016-076-801.04	0	0	0
0	68000	0		016-076-810.01	0	0	0
0	71536	2417		TOTAL FOR CAPITAL	2,210	2,210	2,235
=====							
1968154	2337932	2432551	27.4900	TOTAL EXPENSES CHEMICAL DEPENDENCY S	26.7900	2,288,512	2,378,574

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
HHS CENTRAL SERVICES							
197824	184084	917220		016-079-334.11	STATE HEALTH GRANT	994,124	982,979
1372	4147	0		016-079-346.11	PRIVATE INSURANCE	0	0
165827	212284	154738		016-079-346.12	PUBLIC INSURANCE	217,153	225,677
0	4	0		016-079-362.99	MISC	0	0
32131	0	0		016-079-380.01	CO INT REVENUE	0	0
66000	0	0		016-079-380.63	INT TRANS FRM CORRECTIO	0	0
463154	400519	1071958		TOTAL REVENUE		1,211,277	1,208,656
8298	8714	8975	.2000	016-079-401.02	ADMIN OFFICE SPEC	9,244	9,244
16420	16878	17384	.2500	016-079-401.28	PROGRAM MANAGER 2	17,905	17,905
0	0	52010	.9000	016-079-401.30	SR MANAGEMENT ANALYST	55,690	55,690
38576	44053	0		016-079-401.32	MANAGEMENT ANALYST	0	0
46254	48449	53498	.5100	016-079-401.33	HHS DIRECTOR	50,801	52,834
65165	63997	66963	.9700	016-079-401.35	PROGRAM MANAGER 3	72,006	72,006
0	0	0		016-079-401.48	DATA ANALYST	41,127	24,676
3379	7736	4064	.1500	016-079-402.02	OFFICE SPECIALIST 2	4,404	4,404
1040	887	958	.0300	016-079-402.14	SENIOR ACCT CLERK	1,381	1,381
220	0	0		016-079-406.19	HS TECHNICIAN	0	0
805	773	1992		016-079-475.00	LONGEVITY PAY	1,260	1,260
0	19	0		016-079-479.00	OTHER EARNINGS	0	0
666	1531	0		016-079-480.00	EXTRA HOURS	0	0
4	0	0		016-079-481.00	OVERTIME	0	0
27	29	0		016-079-485.00	CERTIFICATION/EDUCATION	0	0
761	2552	0		016-079-489.00	DEFERRED COMP EMPLOYERS	0	2,448
2643	2870	2985		016-079-490.00	MEDICARE TAX	3,680	3,471
11309	12275	12762		016-079-491.00	SOCIAL SECURITY	15,737	14,843
38103	29019	30683		016-079-492.00	RETIREMENT	33,925	32,090
26013	0	0		016-079-493.00	HEALTH INSURANCE	0	0
0	15043	16368		016-079-493.10	MEDICAL INSURANCE	39,480	34,981
0	109	0		016-079-493.12	EMPLOYEE ASSISTANCE PRO	0	0
0	2084	7680		016-079-493.15	VEBA	11,118	5,598
0	2057	2320		016-079-493.20	DENTAL INSURANCE	5,061	4,485
0	1125	597		016-079-493.31	SHORT TERM DISABILITY	736	694
0	91	43		016-079-493.40	LIFE INSURANCE	95	84
6753	0	0		016-079-493.91	YCEA MEDICAL	0	0
603	803	836		016-079-494.00	ACCIDENT INSURANCE	985	929
36	580	515		016-079-494.80	TIME LOSS RESERVE	635	599
1443	197	206		016-079-495.00	UNEMPLOYMENT	254	239

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

						20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
87	90	111		016-079-496.00	149	149	134	WORKERS COMP ASSESSMENT
0	3	0		016-079-498.01	0	0	0	INT TFR-MEDICAL RESERVE
2850	4310	0		016-079-499.00	0	0	0	FET/VACATION/SICK
647-	732	0		016-079-499.98	0	0	0	COMP TIME LIABILITY ADJ
12006-	9248	1		016-079-499.99	1	1	1	VACATION LIAB. ADJUSTME
258802	276254	280951	3.0100	TOTAL FOR PERSONNEL	3.6200	365,674	339,996	
902	1333	1400		016-079-510.01	500	500	500	CENTRAL SUPPLIES
24	87	1189		016-079-511.06	300	300	300	TRAINING SUPPLIES
12	0	0		016-079-511.09	0	0	0	MAINT SUPPLIES
1997	1529	1500		016-079-511.99	1,539	1,539	1,539	MISC OP SUPPLIES
63	16	0		016-079-513.01	0	0	0	EDUCATIONAL MATERIALS
5852	7996	7932		016-079-513.03	10,000	10,000	10,000	PUBLICATIONS & DUES
1181	4420	593		016-079-543.01	358	358	311	DEPT. EQUIPMENT
525	525	500		016-079-583.02	2,718	2,718	2,718	DATA PROCESSING SUPPLIE
165	144	162		016-079-611.01	224	224	194	AUDIT
3246	7471	0		016-079-611.02	0	0	0	CONTRACT SERVICES
30239	0	0		016-079-611.30	0	0	0	GRANT EXPENSES
2283	647	3138		016-079-612.02	4,138	4,138	4,138	SCHOOLS AND CONFERENCES
66000	60000	70000		016-079-613.02	90,000	90,000	114,000	LUTHERAN FAMILY SVC
7877	21493	42000		016-079-613.06	61,000	61,000	61,000	OUT OF PLAN SERVICES
1071	1297	1032		016-079-620.01	2,352	2,352	2,352	TELEPHONE
395	293	288		016-079-621.01	293	293	293	POSTAGE
1946	1429	1334		016-079-630.01	2,785	2,785	2,785	TRAVEL EXPENSE
22	28	0		016-079-650.01	433	433	373	EQUIPMENT LEASE
1870	2210	1402		016-079-652.01	1,830	1,830	1,580	BUILDING RENT
252	198	548		016-079-683.01	319	319	301	COPY MACHINES/MAINT
7907	9129	10000		016-079-699.07	10,000	10,000	0	WRAP SERVICES
0	0	106		016-079-699.18	139	139	121	EMPLOYEE RECOGNITION
0	0	750000		016-079-720.11	750,000	750,000	750,000	NEW STATE PROGRAMS
9093	11066	12098		016-079-780.01	16,934	16,934	14,621	BUILDING RESERVE
234	314	403		016-079-780.02	440	440	382	INTERNAL PROPERTY INSUR
56009	54861	48839		016-079-780.03	55,599	55,599	54,931	ADMIN OVERHEAD
2422	2689	2714		016-079-780.04	3,667	3,667	3,165	TELECOMMUNICATIONS
201	238	248		016-079-780.05	232	232	232	MOTOR POOL
713	700	700		016-079-780.06	700	700	700	EQUIPMENT REPLACEMENT
100	30	0		016-079-780.09	0	0	0	MANUAL CHECK CHARGE
0	300	0		016-079-780.15	0	0	0	COMPUTER SERVICES BY I.
50000	0	0		016-079-780.16	0	0	0	INTERNAL CONTRACT SERVI

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
61	69	65		016-079-780.17	72	72	72
0	63	0		016-079-780.18	0	0	0
822	962	1028		016-079-780.27	1,484	1,484	1,289
				TOTAL FOR MATERIALS & SERVICES	1,018,056	1,018,056	1,027,897
0	0	42265		016-079-800.80	347	347	302
0	744	35000		016-079-801.04	35,000	35,000	35,000
				TOTAL FOR CAPITAL	35,347	35,347	35,302
512286	468535	1317435	3.0100	=====	1,419,077	1,419,077	1,403,195
				TOTAL EXPENSES HHS CENTRAL SERVICES	3.6200		

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				TRANSFERS			
1130029	1047477	1186748		016-090-380.91 INT TRNSFR FR GENERAL	1,315,540	1,315,540	1,315,540
1130029	1047477	1186748		TOTAL REVENUE	1,315,540	1,315,540	1,315,540

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40	
06-07	07-08	ADOPTED	BUDGETED		09-10	09-10	09-10	
ACTUAL	ACTUAL	BUDGET	FTE	REQUESTED	PROPOSED	APPROVED	ADOPTED	
				FTE	BUDGET	BUDGET	BUDGET	

 CONTINGENCY

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET

			ENDING BALANCE				
0	0	1303133	016-093-990.01	ENDING BALANCE	1,608,210	1,746,187	1,842,102
0	0	0	016-093-990.04	RESTRICTED RESERVE BALA	100,000	100,000	100,000
0	0	1303133	TOTAL FOR 900-999		1,708,210	1,846,187	1,942,102
=====							
0	0	1303133	TOTAL EXPENSES ENDING BALANCE		1,708,210	1,846,187	1,942,102

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09			20	30	40
06-07	07-08	ADOPTED	BUDGETED		REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE		FTE	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET

ENHANCED CARE FACILITY								
32675	264952	200704		016-172-334.11		200,704	200,704	200,704
3564	0	0		016-172-346.10		0	0	0
1217925	1195375	1219592		016-172-346.12		1,270,192	1,270,192	1,263,722
17532	14030	0		016-172-362.12		0	0	0
2228	0	0		016-172-362.99		0	0	0
0	9791	0		016-172-380.01		0	0	0
0	1899-	0		016-172-389.01		0	0	0
1273924	1482249	1420296		TOTAL REVENUE		1,470,896	1,470,896	1,464,426
11952	14340	13013	.2900	016-172-401.02	.2900	13,719	13,719	13,330
0	55641	59105	.8500	016-172-401.28	.8500	60,879	60,879	60,879
6346	6648	7343	.0700	016-172-401.33	.0700	6,973	6,973	7,252
11041	4350	4324	.0600	016-172-401.35	.0600	3,712	3,712	3,712
52468	1153	0		016-172-401.37		0	0	0
94	0	0		016-172-402.01		0	0	0
25035	36614	28626	1.0000	016-172-402.02	.9900	31,173	31,173	30,288
25804	18675	18963	.5400	016-172-402.03	.5400	20,259	20,259	19,684
3228	9034	2918	.1100	016-172-402.04	.1100	3,003	3,003	3,432
11846	14127	23039	.7100	016-172-402.14	.5200	19,175	19,175	17,455
0	3794	5234	.1600	016-172-402.15	.1500	5,778	5,778	5,417
5742	8672	8505	.1600	016-172-403.44	.1500	8,760	8,760	8,212
2953	270	0		016-172-406.19		0	0	0
308078	322553	340901	9.2800	016-172-406.20	9.2000	357,118	357,118	357,118
115610	122855	131168	2.8500	016-172-406.22	2.8500	139,185	139,185	139,185
95537	123842	149945	3.0000	016-172-406.23	3.0000	158,530	158,530	158,530
118	239	346		016-172-475.00		1,092	1,092	1,092
110	494	0		016-172-479.00		0	0	0
4071	4234	0		016-172-480.00		0	0	0
9746	12813	0		016-172-481.00		0	0	0
500	0	1459	.0500	016-172-482.00		0	0	0
5032	5491	4800		016-172-484.00		6,612	6,612	6,612
198	233	0		016-172-485.00		0	0	0
103	349	0		016-172-489.00		0	0	336
9919	10955	11596		016-172-490.00		12,122	12,122	12,067
42414	46855	49581		016-172-491.00		51,830	51,830	51,596
131933	106929	108746		016-172-492.00		101,918	101,918	101,391
183099	0	0		016-172-493.00		0	0	0
0	167010	165821		016-172-493.10		183,658	183,658	182,332

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	578	0		016-172-493.12	0	0	0
0	13610	29177		016-172-493.15	29,391	29,391	29,178
0	17188	23503		016-172-493.20	23,545	23,545	23,375
0	4162	2319		016-172-493.31	2,424	2,424	2,413
0	581	438		016-172-493.40	441	441	438
1110	93-	0		016-172-493.91	0	0	0
2916	4083	3301		016-172-494.00	3,291	3,291	3,266
139	2257	1999		016-172-494.80	2,090	2,090	2,080
5484	768	800		016-172-495.00	836	836	832
548	573	708		016-172-496.00	699	699	695
0	403	0		016-172-498.01	0	0	0
1575	1222	0		016-172-499.00	0	0	0
339	219-	0		016-172-499.98	0	0	0
24249	18978-	1		016-172-499.99	1	1	1
1099337	1124305	1197679	19.1300	TOTAL FOR PERSONNEL	18.7700	1,248,214	1,242,198
4405	3040	4600		016-172-510.01	2,225	2,225	2,225
9585	8137	9500		016-172-511.06	9,500	9,500	9,500
1606	841	1600		016-172-511.99	546	546	546
0	10	250		016-172-513.01	250	250	250
31	114	100		016-172-513.03	100	100	100
3743	2420	3816		016-172-543.01	1,703	1,703	1,634
116	908	500		016-172-583.02	809	809	809
2228	0	0		016-172-610.01	0	0	0
42923	41114	48732		016-172-610.25	50,191	50,191	50,191
1062	971	1045		016-172-611.01	1,065	1,065	1,021
945	0	0		016-172-611.02	0	0	0
9827	92124	51728		016-172-611.30	51,725	51,725	51,728
1795	2835	5012		016-172-612.02	4,799	4,799	4,799
5538	4016	4405		016-172-620.01	3,968	3,968	4,424
1322	1728	1774		016-172-621.01	1,857	1,857	1,857
1766	1877	1171		016-172-630.01	2,222	2,222	2,222
3149	12980	569		016-172-650.01	0	0	0
2370	2758	1326		016-172-652.01	1,358	1,358	1,254
2318	2317	2160		016-172-670.02	1,710	1,710	654
1722	1264	2500		016-172-683.01	753	753	753
0	53	6175		016-172-683.02	5,858	5,858	5,567
0	0	8969		016-172-695.15	1,761	1,761	2,570
0	0	1500		016-172-699.07	3,600	3,600	5,600

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET	
0	0	681		016-172-699.18 EMPLOYEE RECOGNITION	661	661	635	
11663	13793	11447		016-172-780.01 BUILDING RESERVE	12,567	12,567	11,610	
1507	2090	2596		016-172-780.02 INTERNAL PROPERTY INSUR	2,095	2,095	2,010	
36604	35024	40726		016-172-780.03 ADMIN OVERHEAD	45,745	45,745	44,757	
3001	3152	2568		016-172-780.04 TELECOMMUNICATIONS	2,721	2,721	2,513	
12277	11991	12498		016-172-780.05 MOTOR POOL	12,523	12,523	12,523	
2449	2450	2450		016-172-780.06 EQUIPMENT REPLACEMENT	2,450	2,450	2,450	
0	10	0		016-172-780.09 MANUAL CHECK CHARGE	0	0	0	
228	411	225		016-172-780.17 INTERNAL POSTAGE CHARGE	490	490	490	
5278	6395	6616		016-172-780.27 INTERNAL LIABILITY INSU	7,062	7,062	6,774	
169458	254823	237239		TOTAL FOR MATERIALS & SERVICES	232,314	232,314	231,466	
0	0	1704		016-172-800.80 DEPT EQUIPMENT	1,654	1,654	1,586	
0	2048	0		016-172-801.04 DP EQUIP PURCHASE	0	0	0	
0	2048	1704		TOTAL FOR CAPITAL	1,654	1,654	1,586	
1268795	1381176	1436622	19.1300	=====				
				TOTAL EXPENSES ENHANCED CARE FACILIT	18.7700	1,482,182	1,482,182	1,475,250

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
SOLID WASTE							
2224651	2703672	2725872		017-028-301.01	3,100,000	3,100,000	3,100,000
14350	10361	0		017-028-331.99	0	0	0
1483	2177	2000		017-028-343.01	2,000	2,000	2,000
244583	252883	223500		017-028-343.10	226,500	226,500	226,500
420643	441119	394722		017-028-343.14	362,800	362,800	362,800
135207	80209	63200		017-028-343.18	78,862	78,862	78,862
0	19857	0		017-028-343.19	1,698	1,698	1,698
3450	3540	2500		017-028-343.21	2,500	2,500	2,500
23385	23261	21000		017-028-343.30	17,000	17,000	17,000
56073	71515	47059		017-028-343.31	57,428	57,428	57,428
0	0	100		017-028-346.99	0	0	0
61922	68466	57000		017-028-361.01	45,400	45,400	45,400
2700	2700	2700		017-028-362.22	2,700	2,700	2,700
342	0	0		017-028-380.01	0	0	0
44925	42470	51900		017-028-380.20	38,003	38,003	38,003
150000	150000	100000		017-028-380.23	0	0	0
3383714	3872230	3691553		TOTAL REVENUE	3,934,891	3,934,891	3,934,891
30012	32244	34140	.4000	017-028-401.23	.4000	33,643	33,643
13862	14248	14962	.3000	017-028-401.26	.3000	15,285	15,285
47805	51212	55356	1.0000	017-028-401.32	1.0000	56,997	56,997
5880	6255	6456	.1000	017-028-401.34	.1000	7,212	7,212
11985	12512	23713	1.0000	017-028-402.02		0	0
0	0	3957	.1500	017-028-402.03	.4500	18,503	18,503
3993	0	0		017-028-402.20		0	0
10961	11814	12374	.3000	017-028-403.13		0	0
42896	46612	45516	1.0000	017-028-403.21	1.0000	50,387	50,387
155	0	0		017-028-406.01		0	0
2272	12415	26512	.5000	017-028-406.03	.5000	24,107	24,107
450	222	600		017-028-475.00	600	600	600
2087	550	0		017-028-479.00	0	0	0
57	108	0		017-028-480.00	0	0	0
0	82	0		017-028-481.00	0	0	0
2507	2726	3242		017-028-490.00	2,998	2,998	2,998
10724	11656	13862		017-028-491.00	12,818	12,818	12,818
34988	28293	33694		017-028-492.00	27,795	27,795	27,795
47910	0	0		017-028-493.00	0	0	0
0	37027	48593		017-028-493.10	42,180	42,180	42,180

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	163	0		017-028-493.12	0	0	0
0	4614	8550		017-028-493.15	6,750	6,750	6,750
0	4881	6888		017-028-493.20	5,408	5,408	5,408
0	1182	1248		017-028-493.31	600	600	600
0	111	128		017-028-493.40	101	101	101
499	23-	0		017-028-493.91	0	0	0
836	1301	5813		017-028-494.00	3,907	3,907	3,907
51	554	560		017-028-494.80	517	517	517
1362	188	224		017-028-495.00	207	207	207
115	111	176		017-028-496.00	139	139	139
0	101	0		017-028-498.01	0	0	0
1138	232	0		017-028-499.00	0	0	0
108-	3-	0		017-028-499.98	0	0	0
1400	153-	0		017-028-499.99	0	0	0
273837	281235	346564	4.7500	TOTAL FOR PERSONNEL	310,154	310,154	310,154
3382	6144	3600		017-028-510.01	4,090	4,090	4,090
6	7	100		017-028-510.02	100	100	100
0	0	500		017-028-510.04	500	500	500
510	1506	2500		017-028-511.14	2,500	2,500	2,500
496	223	655		017-028-511.16	650	650	650
0	0	1500		017-028-512.03	1,500	1,500	1,500
266	194	405		017-028-513.03	405	405	405
0	0	200		017-028-530.04	200	200	200
0	0	4500		017-028-543.01	4,500	4,500	4,500
0	0	50000		017-028-610.01	50,000	50,000	50,000
822	1253	1500		017-028-611.01	1,500	1,500	1,500
0	0	25000		017-028-611.02	25,000	25,000	25,000
2517	841	3000		017-028-611.03	3,000	3,000	3,000
19189	15202	50000		017-028-611.18	50,000	50,000	50,000
7566	18732	100000		017-028-611.19	75,000	75,000	75,000
0	460	2000		017-028-612.02	2,000	2,000	2,000
662	743	1700		017-028-620.01	1,700	1,700	1,700
281	12698	7500		017-028-621.01	12,000	12,000	12,000
1334	1566	3000		017-028-630.01	3,000	3,000	3,000
86	32	2500		017-028-640.01	2,500	2,500	2,500
0	0	3660		017-028-652.01	3,840	3,840	3,840
0	0	5500		017-028-660.01	5,500	5,500	5,500
42	0	0		017-028-670.02	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
1062	1025	1000					
2170	1973	3000					
0	0	1000	017-028-670.03	ROADSIDE GARBAGE PICK-U	1,000	1,000	1,000
3705	4458	5000	017-028-683.01	COPY MACHINES/MAINT	3,000	3,000	3,000
133-	0	0	017-028-695.15	EMERGENCY EXP	1,000	1,000	1,000
782	792	2500	017-028-699.01	OTHER EXPENSE	5,000	5,000	5,000
107353	179741	200000	017-028-702.20	OFFICE SPECIALIST TECH	0	0	0
8054	9347	6240	017-028-730.10	PERMITS & FEES	2,500	2,500	2,500
85667	87204	73791	017-028-730.12	R-R-R EDUCATION PROGRAM	200,000	200,000	200,000
3973	3831	6000	017-028-780.01	BUILDING RESERVE	6,900	6,900	6,900
5424	4469	6000	017-028-780.03	ADMIN OVERHEAD	76,474	76,474	76,474
0	0	3500	017-028-780.04	TELECOMMUNICATIONS	6,000	6,000	6,000
10	0	0	017-028-780.05	MOTOR POOL	6,000	6,000	6,000
373	150	2000	017-028-780.06	EQUIPMENT REPLACEMENT	3,500	3,500	3,500
43060	25759	25000	017-028-780.09	MANUAL CHECK CHARGE	0	0	0
0	2600	0	017-028-780.14	INTERNAL ROADSIDE GARBA	2,000	2,000	2,000
64	14	0	017-028-780.15	COMPUTER SERVICES BY I.	33,411	33,411	33,411
5292	6085	6500	017-028-780.16	INTERNAL CONTRACT SERVI	0	0	0
			017-028-780.17	INTERNAL POSTAGE CHARGE	0	0	0
			017-028-780.27	INTERNAL LIABILITY INSU	7,000	7,000	7,000
304015	387049	610851		TOTAL FOR MATERIALS & SERVICES	603,270	603,270	603,270
20285	0	0	017-028-800.80	DEPT EQUIPMENT	0	0	0
15245	0	0	017-028-810.01	LAND ACQUISITION	0	0	0
0	11932	153000	017-028-811.02	CAPITAL CONTRACT SERVIC	0	0	0
644	0	0	017-028-820.01	MISC BLDG REMODELING	0	0	0
0	0	20000	017-028-821.01	CAPITAL PROFESSIONAL SE	0	0	0
36174	11932	173000		TOTAL FOR CAPITAL	0	0	0
66000	66000	66000	017-028-900.00	TRANSFER TO GENERAL FUN	78,800	78,800	78,800
0	0	2495138	017-028-950.01	CONTINGENCY	2,942,667	2,942,667	2,942,667
66000	66000	2561138		TOTAL FOR 900-999	3,021,467	3,021,467	3,021,467
680026	746216	3691553	4.7500	TOTAL EXPENSES SOLID WASTE	3.7500	3,934,891	3,934,891

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40		
06-07	07-08	08-09	08-09		09-10	09-10	09-10		
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED		
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET		
CHILDREN & FAMILIES FUN									
50516	49803	77670		018-064-301.01	BEGINNING BALANCE	70,793	70,793	79,112	
109447	90904	75469		018-064-331.60	Youth Investment/Level	77,433	77,433	77,433	
54847	17232	52846		018-064-331.61	CHILD CARE DEVELOP BLOC	38,173	38,173	0	
30618	13674	35036		018-064-331.62	FAMILY PRESERVATION & S	24,498	24,498	24,498	
46034	34863	40875		018-064-331.63	HEALTHY START	217,273	40,875	40,875	
662	500	75000		018-064-331.99	MISC GRANTS	75,000	75,000	75,000	
29271	28739	28739		018-064-334.27	GREAT START	26,589	26,589	25,365	
14558	36325	36325		018-064-334.38	COURT APP SPECIAL ADVOC	33,608	33,608	36,325	
128170	172613	172614		018-064-334.39	LOCAL STAFF/BASIC CAPAC	159,702	159,702	151,445	
30504	29986	29897		018-064-334.43	CHILDREN YOUTH AND FAMI	27,702	27,702	26,426	
218186	234817	234839		018-064-334.77	HEALTHY START GRANT	40,875	217,273	211,996	
0	30000	75000		018-064-334.99	OTHER STATE GRANTS	75,000	75,000	75,000	
8958	9905	9000		018-064-361.01	POOL INTEREST	7,000	7,000	3,500	
0	133	0		018-064-362.12	REIMBURSEMENT	0	0	0	
44	0	0		018-064-362.99	MISC	0	0	0	
2172	1193	2000		018-064-380.01	CO INT REVENUE	2,000	2,000	2,000	
723987	750687	945310			TOTAL REVENUE	875,646	875,646	828,975	
1027	0	8494	.1000	018-064-401.01	DIRECTOR	.1000	8,663	8,663	8,663
34381	763	0		018-064-401.02	ADMIN OFFICE SPEC	0	0	0	
0	6373	0		018-064-401.16	ASSIST DIRECTOR	0	0	0	
0	1119	17817	.5000	018-064-401.24	PROGRAM COORDINATOR	1.0000	40,355	40,355	0
0	35763	39135	.8000	018-064-401.26	OFFICE ADMINISTRATOR	.8000	40,281	40,281	40,281
5504	130	0		018-064-401.30	SR MANAGEMENT ANALYST	0	0	0	
35612	52215	60586	1.0000	018-064-401.37	PROGRAM MANAGER 1	1.0000	61,673	61,673	61,673
233	0	0		018-064-402.02	OFFICE SPECIALIST 2	0	0	0	
0	200	15826	.6000	018-064-402.03	SENIOR OFFICE SPEC	0	0	0	
80	14	112		018-064-475.00	LONGEVITY PAY	140	140	140	
1-	762	0		018-064-479.00	OTHER EARNINGS	0	0	0	
1006	731	2000		018-064-480.00	EXTRA HOURS	2,000	2,000	2,000	
91	0	0		018-064-481.00	OVERTIME	0	0	0	
6946	0	0		018-064-482.00	EXTRA HELP	0	0	0	
1210	1368	2059		018-064-490.00	MEDICARE TAX	2,191	2,191	1,606	
5183	5858	8802		018-064-491.00	SOCIAL SECURITY	9,369	9,369	6,867	
9068	6809	12265		018-064-492.00	RETIREMENT	12,137	12,137	6,661	
23031	0	0		018-064-493.00	HEALTH INSURANCE	0	0	0	
0	19648	30690		018-064-493.10	MEDICAL INSURANCE	32,619	32,619	21,371	
0	133	0		018-064-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	1554	3600		018-064-493.15 VEBA	3,420	3,420	1,620
0	2536	4350		018-064-493.20 DENTAL INSURANCE	4,182	4,182	2,740
0	631	412		018-064-493.31 SHORT TERM DISABILITY	438	438	277
0	59	81		018-064-493.40 LIFE INSURANCE	78	78	51
137	6-	0		018-064-493.91 YCEA MEDICAL	0	0	0
227	384	369		018-064-494.00 ACCIDENT INSURANCE	378	378	321
11	287	355		018-064-494.80 ACCIDENT INSURANCE	363	363	266
673	94	142		018-064-495.00 UNEMPLOYMENT	151	151	111
53	49	111		018-064-496.00 WORKERS COMP ASSESSMENT	107	107	70
0	26	0		018-064-498.01 INT TFR-MEDICAL RESERVE	0	0	0
54	0	0		018-064-499.00 FET/VACATION/SICK	0	0	0
4	9-	0		018-064-499.98 COMP TIME LIABILITY ADJ	0	0	0
774	929	0		018-064-499.99 VACATION LIAB. ADJUSTME	0	0	0
125304	138420	207206	3.0000	TOTAL FOR PERSONNEL	2.9000	218,545	154,718
4778	8228	9500		018-064-510.01 CENTRAL SUPPLIES	7,000	7,000	7,000
4249	837-	300		018-064-610.01 PROFESSIONAL SERVICES	1,000	1,000	1,000
323	250	300		018-064-611.01 AUDIT	300	300	300
182977	135549	313314		018-064-611.02 CONTRACT SERVICES	166,781	166,781	202,449
0	613	1500		018-064-612.02 SCHOOLS AND CONFERENCES	1,500	1,500	1,500
1214	1125	1000		018-064-620.01 TELEPHONE	500	500	500
979	849	1000		018-064-621.01 POSTAGE	1,000	1,000	1,000
9915	11420	13000		018-064-630.01 TRAVEL EXPENSE	14,000	14,000	14,000
273	463	650		018-064-683.01 COPY MACHINES/MAINT	650	650	650
0	0	75000		018-064-699.13 OTHER STATE GRANTS EXPE	75,000	75,000	96,393
2030	3194	1		018-064-700.39 COMMUNITY MOBILIZATION/	76,901	76,901	7,275
14704	9509	10007		018-064-780.01 BUILDING RESERVE	10,760	10,760	10,760
258	251	805		018-064-780.02 INTERNAL PROPERTY INSUR	886	886	886
14639	12143	17206		018-064-780.03 ADMIN CHARGES	17,267	17,267	17,267
1758	1903	1700		018-064-780.04 TELECOMMUNICATIONS	1,764	1,764	1,764
1400	1400	1400		018-064-780.06 EQUIPMENT REPLACEMENT	1,400	1,400	1,400
247	655	1200		018-064-780.15 COMPUTER SERVICES BY I.	0	0	0
306726	314858	266321		018-064-780.16 INTERNAL EXPENSE	249,457	249,457	246,025
207	186	0		018-064-780.17 INTERNAL POSTAGE CHARGE	0	0	0
0	3722	0		018-064-780.18 INTERNAL EXPENSE	0	0	0
2151	2473	2328		018-064-780.27 INTERNAL LIABILITY INSU	3,209	3,209	3,209
548828	507954	716532		TOTAL FOR MATERIALS & SERVICES	629,375	629,375	613,378

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
0	0	21572		018-064-990.01 ENDING BALANCE	27,726	27,726	60,879
0	0	21572		TOTAL FOR 900-999	27,726	27,726	60,879
674132	646374	945310	3.0000	===== TOTAL EXPENSES CHILDREN & FAMILIES F	2.9000	875,646	828,975

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

 TRANSFERS

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40	
06-07	07-08	ADOPTED	BUDGETED		09-10	09-10	09-10	
ACTUAL	ACTUAL	BUDGET	FTE	REQUESTED	PROPOSED	APPROVED	ADOPTED	
				FTE	BUDGET	BUDGET	BUDGET	
ENDING BALANCE								

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
COUNTY FAIR							
11266	107914	86840	020-080-301.01	BEGINNING BALANCE	76,000	76,000	76,000
0	0	8165	020-080-301.02	BEG BALANCE RESERVED	5,165	5,165	6,304
46455	49404	49500	020-080-334.99	OTHER STATE GRANTS	39,500	39,500	39,500
88789	78099	80950	020-080-347.11	ADMISSION FEES	91,500	91,500	91,500
21858	21079	20000	020-080-347.12	CONCESSION FEES	23,000	23,000	23,000
2498	3981	3445	020-080-347.13	EXHIBITOR FEES	8,000	8,000	8,000
142022	160143	123000	020-080-347.17	EVNT CNTR FACILITY FEES	137,854	137,854	137,854
6082	34241	25000	020-080-347.18	SPECIAL EVENT REVENUES	20,000	20,000	20,000
5712	5657	6000	020-080-347.20	PARKING FEES	8,000	8,000	8,000
2920	2935	3000	020-080-347.21	RV CAMPING FEES	3,350	3,350	3,350
2282	4461	2500	020-080-347.22	OTHER USER FEES	3,000	3,000	3,000
13328	26	0	020-080-347.99	MISC	0	0	0
3843	3196	1000	020-080-361.01	POOL INTEREST	1,000	1,000	1,000
20863	24080	23555	020-080-362.04	RENT	24,838	24,838	24,838
7127	12407	7500	020-080-362.12	REIMBURSEMENT	7,500	7,500	7,500
5300	1975	0	020-080-362.33	SPEC PROJECT DONATIONS	500	500	500
27200	22875	31130	020-080-362.36	ANNUAL FAIR & RODEO	25,000	25,000	25,000
9287	9672	5000	020-080-362.46	RODEO COURT REVENUE	5,000	5,000	5,000
0	75	0	020-080-380.01	CO INT REVENUE	0	0	0
59212	57000	57000	020-080-380.06	CO INT VIDEO LOTTERY	57,000	57,000	47,000
79-	152	0	020-080-389.01	OVER/SHORT	0	0	0
475965	599372	533585	TOTAL REVENUE		536,207	536,207	527,346
0	4-	0	020-080-490.00	MEDICARE TAX	0	0	0
0	18-	0	020-080-491.00	SOCIAL SECURITY	0	0	0
0	22-	0	TOTAL FOR PERSONNEL		0	0	0
4327	3975	7500	020-080-519.01	AWARDS/PREMIUMS	8,500	8,500	8,500
200	0	0	020-080-630.01	TRAVEL EXPENSE	0	0	0
20916	18954	23000	020-080-640.01	ADVERTISING FAIR RODEO	23,000	23,000	23,000
210-	0	0	020-080-660.01	INSURANCE	0	0	0
0	561	0	020-080-670.02	HEAT/LIGHTS/WATER	0	0	0
0	493	0	020-080-691.01	ASSOC MEMBERSHIPS	0	0	0
5524	8428	8000	020-080-692.01	FAIR PRODUCTION	8,000	8,000	8,000
77723	94993	102350	020-080-692.02	ENTERTAINMENT	111,000	111,000	111,000
2143	4727	5000	020-080-692.03	JUDGING FEES & EXP	5,000	5,000	5,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	1702	1500		020-080-692.04 SECURITY & SAFETY	1,750	1,750	1,750
2592	2524	2600		020-080-692.12 CONCESSION EXPENSE	2,600	2,600	2,600
30809	31205	35500		020-080-692.15 RODEO ATTRACTIONS	35,500	35,500	35,500
3955	9636	7500		020-080-692.16 RODEO COURT EXPENSES	7,000	7,000	8,139
2900	3200	3400		020-080-692.17 TICKET SALES ATTENDENTS	3,400	3,400	3,400
2700	2800	3400		020-080-692.18 PARKING ATTENDENTS	3,400	3,400	3,400
0	1974	0		020-080-780.03 ADMIN OVERHEAD	0	0	0
1345	584	0		020-080-780.05 MOTOR POOL	0	0	0
20	0	0		020-080-780.09 MANUAL CHECK CHARGE	0	0	0
1	0	0		020-080-780.17 INTERNAL POSTAGE CHARGE	0	0	0
154945	185756	199750		TOTAL FOR MATERIALS & SERVICES	209,150	209,150	210,289
0	3156	0		020-080-830.10 FAIR IMPROVEMENTS	0	0	0
0	3156	0		TOTAL FOR CAPITAL	0	0	0
154945	188890	199750		=====	209,150	209,150	210,289
				TOTAL EXPENSES COUNTY FAIR			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

				FAIR EVENT CENTER			
0	285-	0		020-082-347.17 EVNT CNTR FACILITY FEES	0	0	0
0	285-	0		TOTAL REVENUE	0	0	0
9639	10842	12600	.5000	020-082-401.29 FAIR MANAGER	.5000	13,800	13,800
21245	22106	23920	1.0000	020-082-405.01 LABORER 1	1.0000	24,960	24,960
5048	5522	6000	.3500	020-082-405.04 GROUNDS SECURITY/LABORE	.3500	6,300	6,300
0	2540	0		020-082-479.00 OTHER EARNINGS	0	0	0
480	660	800		020-082-481.00 OVERTIME	1,000	1,000	1,000
182	3147	2000		020-082-482.00 EXTRA HELP	0	0	0
562	672	657		020-082-490.00 MEDICARE TAX	668	668	668
2406	2873	2810		020-082-491.00 SOCIAL SECURITY	2,856	2,856	2,856
23	0	0		020-082-493.00 HEALTH INSURANCE	0	0	0
0	1022	4000		020-082-493.10 MEDICAL INSURANCE	3,000	3,000	3,000
0	54	0		020-082-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0
673	959	2470		020-082-494.00 ACCIDENT INSURANCE	1,865	1,865	1,865
26	86	113		020-082-494.80 TIME LOSS RESERVE	115	115	115
288	42	45		020-082-495.00 UNEMPLOYMENT	46	46	46
55	52	70		020-082-496.00 WORKERS COMP ASSESSMENT	68	68	68
0	385	0		020-082-499.98 COMP TIME LIABILITY ADJ	0	0	0
40627	50962	55485	1.8500	TOTAL FOR PERSONNEL	1.8500	54,678	54,678
19	0	0		020-082-511.09 MAINT SUPPLIES	0	0	0
27229	23741	23000		020-082-511.19 EVENT CENTER SUPPLIES	23,000	23,000	23,000
528	0	200		020-082-610.01 PROFESSIONAL SERVICES	165	165	165
176	229	275		020-082-611.01 AUDIT	275	275	275
0	0	0		020-082-611.02 CONTRACT SERVICES	3,500	3,500	3,500
4141	4488	5000		020-082-620.01 TELEPHONE	5,000	5,000	5,000
333	291	800		020-082-621.01 POSTAGE	800	800	800
3399	5355	5600		020-082-630.01 TRAVEL EXPENSE	5,600	5,600	6,200
1334	0	0		020-082-640.01 ADVERTISING	0	0	0
196	201	200		020-082-652.01 BUILDING RENT	250	250	250
0	155	2000		020-082-652.02 EQUIPMENT RENT	2,000	2,000	2,000
570	60-	200		020-082-660.01 INSURANCE	200	200	200
29684	33033	33000		020-082-670.02 HEAT/LIGHTS/WATER	33,000	33,000	33,000
959	920	1300		020-082-691.01 ASSOC MEMBERSHIPS	1,300	1,300	1,300
7556	6374	7500		020-082-692.04 SECURITY & SAFETY	7,500	7,500	7,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET	
5455	10448	8000		020-082-692.05	BEDDING MATERIALS	11,000	11,000	11,000
6152	25155	25000		020-082-692.20	SPECIAL EVENT EXPENSES	20,000	20,000	20,000
13327	158	208		020-082-692.99	MISC	208	208	208
1836	0	7165		020-082-699.01	OTHER EXPENSE	3,165	3,165	3,165
8480	8242	11792		020-082-780.02	INSURANCE	9,737	9,737	9,737
4844	2859	5932		020-082-780.03	ADMIN OVERHEAD	6,202	6,202	6,202
6179	13038	7000		020-082-780.05	MOTOR POOL	7,000	7,000	7,000
700	700	700		020-082-780.06	EQUIPMENT REPLACEMENT	700	700	700
20	0	0		020-082-780.09	MANUAL CHECK CHARGE	0	0	0
0	320	360		020-082-780.15	COMPUTER SERVICES BY I.	1,086	1,086	1,086
48054	54945	58376		020-082-780.16	INTERNAL CONTRACT SERVI	63,049	63,049	63,049
69	69	100		020-082-780.17	INTERNAL POSTAGE CHARGE	100	100	100
922	1060	1642		020-082-780.27	INTERNAL LIABILITY INSU	1,342	1,342	1,342
305	0	0		020-082-780.35	CO INT INTEREST	0	0	0
172467	191721	205350		TOTAL FOR MATERIALS & SERVICES		206,179	206,179	206,779
0	84139	68000		020-082-820.01	MISC BLDG REMODELING	60,000	60,000	50,000
0	84139	68000		TOTAL FOR CAPITAL		60,000	60,000	50,000
=====								
213094	326822	328835	1.8500	TOTAL EXPENSES FAIR EVENT CENTER		1.8500	320,857	311,457

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

 TRANSFERS

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	20	30	40	
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
			CONTINGENCY				
0	0	5000	020-092-950.01		6,200	6,200	5,600
0	0	5000	TOTAL FOR 900-999		6,200	6,200	5,600
			=====				
0	0	5000	TOTAL EXPENSES CONTINGENCY		6,200	6,200	5,600

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		20	30	40
					REQUESTED FTE	09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET
				BEGINNING BALANCE			
1298881	1174677	885459		021-001-301.01 BEGINNING BALANCE	675,000	675,000	675,000
1298881	1174677	885459		TOTAL REVENUE	675,000	675,000	675,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

JAIL							
159423	85220	105000		021-041-301.54 BB WORK CENTER	0	0	0
531482	648891	1075000		021-041-301.72 BB BED RENTALS	0	0	0
632495	705650	705650		021-041-334.67 SB 1145 GRANT	666,842	666,842	543,592
390	325-	0		021-041-342.02 RM & BD OF PRISONERS &	50,000	50,000	50,000
33778	0	0		021-041-342.24 U.S. MARSHALL ROOM & BO	0	0	0
254128	298905	300000		021-041-342.25 BENTON RM & BD OF PRISO	300,000	300,000	300,000
161260	326425	300000		021-041-342.33 JACKSON COUNTY RM & BD	0	0	0
0	41279	15000		021-041-361.01 POOL INTEREST	0	0	0
0	0	550000		021-041-380.19 INT INTERFUND LOAN	0	0	0
0	0	0		021-041-380.68 CO INT PYMNT FR SHERIFF	0	0	125,000
1772956	2106045	3050650		TOTAL REVENUE	1,016,842	1,016,842	1,018,592

35241	17977	29606	1.0000	021-041-404.05 POLICE CLERK	0	0	0
142015	161855	172327	4.0000	021-041-404.09 CORRECTION OFFICER	3.0000	131,359	131,359
353	1242	0		021-041-404.19 CORRECTIONS RESERVE	0	0	0
91	4016	8000		021-041-479.00 OTHER EARNINGS	7,320	7,320	7,320
3480	4475	6500		021-041-480.00 EXTRA HOURS	5,500	5,500	5,500
17345	18047	20000		021-041-481.00 OVERTIME	17,000	17,000	17,000
3350	1971	6561		021-041-485.00 CERTIFICATION/EDUCATION	2,893	2,893	2,893
2969	2995	3523		021-041-490.00 MEDICARE TAX	2,379	2,379	2,379
12698	12809	15066		021-041-491.00 SOCIAL SECURITY	10,172	10,172	10,172
39452	34856	39517		021-041-492.00 RETIREMENT	25,297	25,297	25,297
49647	28-	0		021-041-493.00 HEALTH INSURANCE	0	0	0
0	51565	62440		021-041-493.10 MEDICAL INSURANCE	39,633	39,633	39,633
0	163	50		021-041-493.12 EMPLOYEE ASSISTANCE PRO	50	50	50
0	5140	8400		021-041-493.15 VEBA	3,600	3,600	3,600
0	837	1045		021-041-493.32 LONG TERM DISABILITY	706	706	706
0	210	320		021-041-493.40 LIFE INSURANCE	240	240	240
6683	10693	13438		021-041-494.00 ACCIDENT INSURANCE	9,631	9,631	9,631
375	638	608		021-041-494.80 TIME LOSS RESERVE	410	410	410
1617	212	243		021-041-495.00 UNEMPLOYMENT	165	165	165
147	138	296		021-041-496.00 WORKERS COMP ASSESSMENT	222	222	222
4653	2774	0		021-041-499.00 FET/VACATION/SICK	0	0	0
2195-	2925	3000		021-041-499.98 COMP TIME LIABILITY ADJ	2,000	2,000	2,000
1053	905-	3000		021-041-499.99 VACATION LIAB. ADJUSTME	2,000	2,000	2,000
318974	334605	393940	5.0000	TOTAL FOR PERSONNEL	3.0000	260,577	260,577

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED		09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	REQUESTED	PROPOSED	APPROVED	ADOPTED
				FTE	BUDGET	BUDGET	BUDGET
0	5314	1702					
31684	4094	2000	021-041-511.10	JAIL SUPPLIES	785	785	3,041
10308	17493	2000	021-041-543.01	DEPT EQUIPMENT	0	0	0
3784	3926	6000	021-041-611.02	CONTRACT SERVICES	0	0	0
0	123	0	021-041-620.01	TELEPHONE	0	0	0
85800	90397	93462	021-041-630.01	TRAVEL EXPENSE	0	0	0
11532	18982	22405	021-041-780.01	BUILDING RESERVE	98,060	98,060	98,060
0	10	0	021-041-780.03	ADMIN OVERHEAD	19,920	19,920	19,920
150086	0	0	021-041-780.09	MANUAL CHECK CHARGE	0	0	0
0	0	0	021-041-780.10	PAYMENT TO JAIL	0	0	0
0	0	0	021-041-780.34	CO INT PRINCIPAL PAYMEN	266,369	266,369	266,369
226406	250290	309141	021-041-780.35	CO INT INTEREST	8,891	8,891	8,891
			021-041-780.45	PAY TO JAIL MAINT	287,500	287,500	286,994
519600	390629	436710		TOTAL FOR MATERIALS & SERVICES	681,525	681,525	683,275
0	0	5000	021-041-800.80	DEPT EQUIPMENT	0	0	0
0	0	5000	021-041-801.04	DP EQUIP PURCHASE	0	0	0
0	0	2178500	021-041-811.02	CAPITAL CONTRACT SERVIC	0	0	0
66159	139682	0	021-041-820.06	BUILDING MAINTENANCE	74,740	74,740	74,740
66159	139682	2188500		TOTAL FOR CAPITAL	74,740	74,740	74,740
129000	0	0	021-041-900.00	TRANSFER TO GENERAL	0	0	0
0	31500	31500	021-041-900.02	TRANSFER TO ROAD	0	0	0
0	25000	0	021-041-900.07	TRANSFER TO HHS	0	0	0
129000	56500	31500		TOTAL FOR 900-999	0	0	0
1033733	921416	3050650	5.0000	=====	3.0000	1,016,842	1,018,592
				TOTAL EXPENSES JAIL		1,016,842	1,018,592

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2010

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
COMMUNITY CORRECTIONS								
478	0	0		021-044-380.01		0	0	0
173169	176056	182657		021-044-380.91		0	0	0
0	0	0		021-044-390.01		186,744	186,744	186,744
173647	176056	182657		TOTAL REVENUE		186,744	186,744	186,744
78169	81565	87580	2.0000	021-044-403.36	2.0000	94,702	94,702	94,702
821	317	1500		021-044-481.00		1,500	1,500	1,500
1299	653	2000		021-044-484.00		2,000	2,000	2,000
2981	3831	4843		021-044-485.00		5,578	5,578	5,578
1218	1265	1391		021-044-490.00		1,505	1,505	1,505
5211	5409	5947		021-044-491.00		6,434	6,434	6,434
15603	15086	16883		021-044-492.00		16,709	16,709	16,709
23798	0	0		021-044-493.00		0	0	0
0	18546	20460		021-044-493.10		22,496	22,496	22,159
0	66	10		021-044-493.12		10	10	10
0	3425	3600		021-044-493.15		3,600	3,600	3,600
0	2620	2900		021-044-493.20		2,884	2,884	2,884
0	0	278		021-044-493.31		301	301	301
0	59	109		021-044-493.40		109	109	109
3782	5092	5305		021-044-494.00		6,092	6,092	6,092
186	260	240		021-044-494.80		259	259	259
660	86	96		021-044-495.00		104	104	104
60	57	148		021-044-496.00		148	148	148
750	0	0		021-044-499.00		0	0	0
858-	608	2000		021-044-499.98		2,000	2,000	2,000
855-	173-	2000		021-044-499.99		2,000	2,000	2,000
132825	138772	157290	2.0000	TOTAL FOR PERSONNEL	2.0000	168,431	168,431	168,094
3963	6523	5745		021-044-510.01		3,273	3,273	3,610
0	0	1000		021-044-543.01		1,000	1,000	1,000
359	320	1000		021-044-583.02		0	0	0
164	502	700		021-044-611.01		700	700	700
330	1125	2500		021-044-612.01		2,000	2,000	2,000
229	314	300		021-044-621.01		300	300	300
150	82	750		021-044-630.01		750	750	750
220	230	500		021-044-660.01		500	500	500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED		09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	REQUESTED	PROPOSED	APPROVED	ADOPTED
				FTE	BUDGET	BUDGET	BUDGET
0	0	300		021-044-691.01 ASSOC MEMBERSHIPS	300	300	300
0	0	1782		021-044-780.01 BUILDING RESERVE	1,600	1,600	1,600
0	122	200		021-044-780.02 INSURANCE	200	200	200
2867	6482	4000		021-044-780.04 TELECOMMUNICATIONS	2,500	2,500	2,500
3615	5993	4000		021-044-780.05 MOTOR POOL	2,500	2,500	2,500
700	1050	700		021-044-780.06 EQUIPMENT REPLACEMENT	700	700	700
0	0	990		021-044-780.15 COMPUTER SERVICES BY I.	0	0	0
61	86	100		021-044-780.17 INTERNAL POSTAGE CHARGE	100	100	100
565	650	800		021-044-780.27 INTERNAL LIABILITY INSU	800	800	800
25000	0	0		021-044-780.41 INT TRANSFER	0	0	0
0	0	0		021-044-780.46 CO INT NETWORK CHARGES	1,090	1,090	1,090
38223	23479	25367		TOTAL FOR MATERIALS & SERVICES	18,313	18,313	18,650
				=====			
171048	162251	182657	2.0000	TOTAL EXPENSES COMMUNITY CORRECTIONS	2.0000	186,744	186,744

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
STATE ENHANCEMENT							
0	0	0					
1453474	1633445	1639945		021-045-331.15	314,315	317,268	317,268
6702	6535	0		021-045-334.13	1,722,765	1,722,765	1,616,486
2566	3289	3000		021-045-334.24	0	0	0
381817	395279	360000		021-045-334.71	3,000	3,000	3,000
61522	30550	0		021-045-342.05	293,000	293,000	293,000
830	255	200		021-045-342.06	70,000	70,000	70,000
20419	22743	20000		021-045-342.09	200	200	200
0	0	0		021-045-342.10	15,000	15,000	15,000
26321	18388	15000		021-045-342.12	20,000	20,000	20,000
264	55	0		021-045-342.13	12,000	12,000	12,000
1790	1210	1000		021-045-342.15	0	0	0
1200	652	500		021-045-342.30	950	950	950
990	0	0		021-045-342.33	500	500	500
645	4263	0		021-045-342.35	0	0	0
118153	50920	35000		021-045-342.99	0	0	0
20800	18200	21000		021-045-361.01	15,000	15,000	15,000
501	70	0		021-045-362.04	21,000	21,000	21,000
655	0	0		021-045-362.12	0	0	0
3964	0	0		021-045-362.99	0	0	0
0	0	14000		021-045-380.01	0	0	0
0	1548	0		021-045-380.20	12,000	12,000	12,000
41-	108-	0		021-045-380.35	0	0	0
				021-045-389.01	0	0	0
2102572	2187294	2109645		TOTAL REVENUE	2,499,730	2,502,683	2,396,404
0	1	0		021-045-401.08	0	0	0
74588	75582	78697	1.0000	021-045-401.15	81,103	81,103	81,103
0	0	71861	1.0000	021-045-401.16	74,596	74,596	74,596
17768	56516	60541	1.0000	021-045-401.20	48,978	48,978	48,978
68075	69738	0		021-045-401.36	0	0	0
50935	53727	55175	1.0000	021-045-401.46	57,000	57,000	57,000
31591	0	0		021-045-402.02	0	0	0
53934	89849	95638	3.0000	021-045-402.03	101,604	101,604	101,604
22532	26492	28781	1.0000	021-045-402.10	87,271	87,271	87,271
0	0	0		021-045-403.25	36,703	36,703	36,703
433053	462860	489507	9.0000	021-045-403.36	588,514	588,514	588,514
275	150	0		021-045-403.41	0	0	0
1100	2520	2520		021-045-475.00	1,120	1,120	1,120

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		20 09-10 REQUESTED FTE	30 09-10 PROPOSED BUDGET	40 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
889	599	2000		021-045-479.00 OTHER EARNINGS		2,000	2,000	2,000
1945	0	3000		021-045-480.00 EXTRA HOURS		3,000	3,000	3,000
5027	3572	6000		021-045-481.00 OVERTIME		6,000	6,000	6,000
48256	66288	105000		021-045-482.00 EXTRA HELP		65,000	65,000	65,000
3499	4046	5200		021-045-484.00 BEEPER PAY		5,200	5,200	5,200
24001	25930	31865		021-045-485.00 CERTIFICATION/EDUCATION		33,031	33,031	33,031
12119	13554	15019		021-045-490.00 MEDICARE TAX		17,272	17,272	17,272
51820	57959	64219		021-045-491.00 SOCIAL SECURITY		73,850	73,850	73,850
165525	134542	158286		021-045-492.00 RETIREMENT		165,622	165,622	165,622
198135	0	0		021-045-493.00 HEALTH INSURANCE		0	0	0
0	176325	173910		021-045-493.10 MEDICAL INSURANCE		239,020	239,020	236,279
0	517	50		021-045-493.12 EMPLOYEE ASSISTANCE PRO		55	55	55
0	14895	30600		021-045-493.15 VEBA		38,250	38,250	38,250
0	15943	24650		021-045-493.20 DENTAL INSURANCE		30,643	30,643	30,643
0	1077	3004		021-045-493.31 SHORT TERM DISABILITY		3,453	3,453	3,453
0	501	595		021-045-493.40 LIFE INSURANCE		710	710	710
514	25-	0		021-045-493.91 YCEA MEDICAL		0	0	0
23255	32888	47770		021-045-494.00 ACCIDENT INSURANCE		56,013	56,013	56,013
1205	2846	2589		021-045-494.80 TIME LOSS RESERVE		2,973	2,973	2,973
6677	953	1036		021-045-495.00 UNEMPLOYMENT		1,190	1,190	1,190
525	553	814		021-045-496.00 WORKERS COMP ASSESSMENT		970	970	970
0	108	0		021-045-498.01 INT TFR-MEDICAL RESERVE		0	0	0
12597	15401	0		021-045-499.00 FET/VACATION/SICK		0	0	0
3342-	865	5000		021-045-499.98 COMP TIME LIABILITY ADJ		5,000	5,000	5,000
7488	5063	5000		021-045-499.99 VACATION LIAB. ADJUSTME		5,000	5,000	5,000
1313986	1411835	1568327	17.0000	TOTAL FOR PERSONNEL	21.2500	1,831,141	1,831,141	1,828,400
20010	26031	27876		021-045-510.01 CENTRAL SUPPLIES		28,989	28,989	28,652
112	0	0		021-045-511.02 CLEANING SUPPLIES		0	0	0
23069	26692	30000		021-045-512.01 DRUGS		31,000	31,000	31,000
1298	1553	4000		021-045-513.06 SOFTWARE		4,000	4,000	4,000
25160	22927	18000		021-045-543.01 DEPT EQUIPMENT		15,000	15,000	15,000
2105	179	0		021-045-544.01 DEPT EQUIPMENT		0	0	0
8041	4149	9500		021-045-583.02 DATA PROCESSING SUPPLIE		6,000	6,000	6,000
3867	1575	9000		021-045-610.01 PROFESSIONAL SERVICES		7,000	7,000	7,000
1438	2090	2500		021-045-611.01 AUDIT		2,500	2,500	2,500
75297	85331	108000		021-045-611.02 CONTRACT SERVICES		205,250	205,250	168,645
33411	36181	38000		021-045-611.13 PAROLE SERVICES		40,000	40,000	40,000
1461	2168	5000		021-045-612.01 MISC TRAINING		6,000	6,000	6,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
3042	2089	8000		021-045-612.02 SCHOOLS AND CONFERENCES	6,000	6,000	6,000
1313	1398	2000		021-045-613.01 MEDICAL TREATMENT	2,500	2,500	2,500
5468	5372	15000		021-045-620.01 TELEPHONE	16,500	16,500	16,500
3044	4130	4000		021-045-621.01 POSTAGE	4,000	4,000	4,000
7822	9986	9000		021-045-630.01 TRAVEL EXPENSE	9,000	11,953	11,953
1435	33-	1000		021-045-660.01 INSURANCE	1,000	1,000	1,000
907	897	1500		021-045-670.02 HEAT/LIGHTS/WATER	1,200	1,200	1,200
4365	5298	8300		021-045-680.01 BUILDING REPAIRS	8,100	8,100	8,100
1222	1342	1500		021-045-683.01 COPY MACHINES/MAINT	1,500	1,500	1,500
1594	1551	2000		021-045-691.01 ASSOC MEMBERSHIPS	2,000	2,000	2,000
2177	2500	2700		021-045-699.01 OTHER EXPENSE	2,900	2,900	2,900
34881	53301	46000		021-045-780.01 BUILDING RESERVE	53,000	53,000	53,000
1735	1666	3000		021-045-780.02 INSURANCE	2,000	2,000	2,000
40163	35798	48529		021-045-780.03 ADMIN OVERHEAD	41,841	41,841	41,841
15555	14069	19300		021-045-780.04 TELECOMMUNICATIONS	22,500	22,500	22,500
20370	20825	29500		021-045-780.05 MOTOR POOL	29,000	29,000	29,000
12250	12600	13650		021-045-780.06 EQUIPMENT REPLACEMENT	13,050	13,050	13,050
20	30	0		021-045-780.09 MANUAL CHECK CHARGE	0	0	0
25000	0	0		021-045-780.10 PAYMENT TO JAIL	0	0	0
31303	27752	37990		021-045-780.15 COMPUTER SERVICES BY I.	32,000	32,000	32,000
131402	111454	121132		021-045-780.16 INTERNAL CONTRACT SERVI	86,497	86,497	86,497
711	977	1500		021-045-780.17 INTERNAL POSTAGE CHARGE	1,500	1,500	1,500
7688	8841	10000		021-045-780.27 INTERNAL LIABILITY INSU	9,000	9,000	9,000
66000	0	0		021-045-780.41 INT TRANSFER EXPENSE	0	0	0
0	0	0		021-045-780.46 CO INT NETWORK CHARGES	20,610	20,610	20,610
1694	1080	360		021-045-792.00 BOND INTEREST PYMNT	0	0	0
25351	24000	24000		021-045-794.00 BOND PRINCIPAL PMT	0	0	0
641781	555799	661837		TOTAL FOR MATERIALS & SERVICES	711,437	714,390	677,448
5829	0	10000		021-045-800.80 DEPT EQUIPMENT	10,000	10,000	10,000
5289	0	5000		021-045-802.02 POOL CARS	5,000	5,000	5,000
11118	0	15000		TOTAL FOR CAPITAL	15,000	15,000	15,000
40000	0	0		021-045-900.00 TRANSFER TO GENERAL	0	0	0
40000	0	0		TOTAL FOR 900-999	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

2006885	1967634	2245164	17.0000	=====	21.2500	2,557,578	2,560,531
				TOTAL EXPENSES STATE ENHANCEMENT			2,520,848

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET

			VICTIMS PANEL				
11077	12187	10000	021-050-335.15	VICTIMS FEES	10,000	10,000	10,000
11077	12187	10000	TOTAL REVENUE		10,000	10,000	10,000
0	0	0	TOTAL FOR PERSONNEL		0	0	0
616	1389	2000	021-050-510.01 CENTRAL SUPPLIES		2,000	2,000	2,000
875	750	1000	021-050-630.01 TRAVEL EXPENSE		1,000	1,000	1,000
0	0	0	021-050-780.01 BUILDING RESERVE		65	65	65
24	25	35	021-050-780.03 ADMIN OVERHEAD		45	45	45
1515	2164	3035	TOTAL FOR MATERIALS & SERVICES		3,110	3,110	3,110
1515	2164	3035	=====		3,110	3,110	3,110
			TOTAL EXPENSES VICTIMS PANEL				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
WORK RELEASE							
36527	37251	40000		021-063-342.03	WORK RELEASE	34,000	34,000
0	10000	0		021-063-362.12	REIMBURSEMENT	10,000	10,000
1162	2600	0		021-063-380.01	CO INT REVENUE	0	0
43600	51061	53376		021-063-380.03	INT PYMNT FR FAIR	57,744	57,744
4436	4203	3500		021-063-380.09	CO INT INMATE WORKCREW	3,500	3,500
0	3705	0		021-063-380.12	CO INT REVENUE	0	0
85725	108820	96876			TOTAL REVENUE	105,244	105,244
0	0	0		021-063-401.34	DIVISION MANAGER	.5000	30,081
23410	25085	26885	.5000	021-063-401.44	PARKS COORDINATOR	0	0
11771	18010	0		021-063-402.02	OFFICE SPECIALIST 2	0	0
0	0	27583	1.0000	021-063-402.03	SENIOR OFFICE SPEC	0	0
127921	151422	126782	3.0000	021-063-403.25	COMM SERVICES SUPERV	2.0000	88,379
0	0	20483	.5000	021-063-403.36	PROBATION OFFICER 2	22,166	22,166
13740	18518	0		021-063-403.37	PROBATION OFFICER 3	0	0
0	2699	0		021-063-405.24	HEAVY EQUIPMENT OPERATO	0	0
200	280	420		021-063-475.00	LONGEVITY PAY	140	140
25-	1424	4000		021-063-479.00	OTHER EARNINGS	1,000	1,000
3579	5834	8000		021-063-481.00	OVERTIME	6,000	6,000
7557	0	0		021-063-482.00	EXTRA HELP	18,000	18,000
641	674	800		021-063-484.00	BEEPER PAY	800	800
0	0	410		021-063-485.00	CERTIFICATION/EDUCATION	887	887
2739	3262	3123		021-063-490.00	MEDICARE TAX	2,428	2,428
11713	13949	13352		021-063-491.00	SOCIAL SECURITY	10,380	10,380
38231	32936	32780		021-063-492.00	RETIREMENT	23,307	23,307
60076	0	0		021-063-493.00	HEALTH INSURANCE	0	0
0	53544	51150		021-063-493.10	MEDICAL INSURANCE	33,744	33,744
0	177	25		021-063-493.12	EMPLOYEE ASSISTANCE PRO	25	25
0	9315	9000		021-063-493.15	VEBA	5,400	5,400
0	7563	7250		021-063-493.20	DENTAL INSURANCE	4,326	4,326
0	1377	625		021-063-493.31	SHORT TERM DISABILITY	486	486
0	171	216		021-063-493.40	LIFE INSURANCE	189	189
587	33-	0		021-063-493.91	YCEA MEDICAL	0	0
6285	13666	24039		021-063-494.00	ACCIDENT INSURANCE	23,136	23,136
326	676	516		021-063-494.80	TIME LOSS RESERVE	419	419
1488	225	215		021-063-495.00	UNEMPLOYMENT	167	167
151	166	296		021-063-496.00	WORKERS COMP ASSESSMENT	259	259
0	141	0		021-063-498.01	INT TFR-MEDICAL RESERVE	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
528	1390	0		021-063-499.00 FET/VACATION/SICK		0	0	0
613-	1172	1000		021-063-499.98 COMP TIME LIABILITY ADJ		1,000	1,000	1,000
466	3916	1000		021-063-499.99 VACATION LIAB. ADJUSTME		1,000	1,000	1,000
310771	367559	359950	5.0000	TOTAL FOR PERSONNEL	2.5000	273,719	273,719	235,992
760	252	1522		021-063-510.01 CENTRAL SUPPLIES		1,522	1,522	1,522
5796	430	3000		021-063-511.10 JAIL SUPPLIES		3,000	3,000	3,000
1304	941	2000		021-063-516.02 UNIFORMS		2,000	2,000	2,000
2817	0	600		021-063-583.02 DATA PROCESSING SUPPLIE		600	600	600
182	334	500		021-063-611.01 AUDIT		500	500	500
87	80	2000		021-063-611.02 CONTRACT SERVICES		2,000	2,000	2,000
0	0	1000		021-063-611.17 PAROLE SPECIAL NEEDS GR		0	0	0
360	687	700		021-063-612.01 MISC TRAINING		700	700	700
775	847	1500		021-063-620.01 TELEPHONE		1,500	1,500	1,500
281	178	700		021-063-630.01 TRAVEL EXPENSE		700	700	700
55	60	200		021-063-660.01 INSURANCE		200	200	200
6000	8381	9229		021-063-780.01 BUILDING RESERVE		8,300	8,300	8,300
352	343	600		021-063-780.02 INSURANCE		1,500	1,500	1,500
6513	8283	8961		021-063-780.03 ADMIN OVERHEAD		9,255	9,255	9,255
1372	1481	2000		021-063-780.04 TELECOMMUNICATIONS		2,500	2,500	2,500
11680	21677	14000		021-063-780.05 MOTOR POOL		16,000	16,000	16,000
700	350	700		021-063-780.06 EQUIPMENT REPLACEMENT		700	700	700
0	320	660		021-063-780.15 COMPUTER SERVICES BY I.		0	0	0
1582	1820	3500		021-063-780.27 INTERNAL LIABILITY INSU		3,500	3,500	3,500
0	0	0		021-063-780.46 CO INT NETWORK CHARGES		1,090	1,090	1,090
40616	46464	53372		TOTAL FOR MATERIALS & SERVICES		55,567	55,567	55,567
351387	414023	413322	5.0000	=====	2.5000	329,286	329,286	291,559

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		20	30	40			
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	09-10 REQUESTED FTE	09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
SENATE BILL 1145							
258343	288223	288223	021-067-334.67	SB 1145 GRANT	272,372	272,372	263,556
0	2611	0	021-067-362.12	REIMBURSEMENT	0	0	0
546	0	0	021-067-380.01	CO INT REVENUE	0	0	0
258889	290834	288223	TOTAL REVENUE		272,372	272,372	263,556
0	0	0	021-067-401.20	PROBATION OFF SUPERVISOR	.2500	16,325	16,325
38928	40271	44876	1.0000	021-067-401.39	LEGAL ASSISTANT	0	0
62	0	0		021-067-401.46	SR OFFICE ADMINISTRATOR	0	0
0	0	0		021-067-402.03	SENIOR OFFICE SPEC	1.0000	28,410
0	0	26877	1.0000	021-067-402.10	PROBATION OF AIDE	0	0
48636	46887	70561	1.5000	021-067-403.36	PROBATION OFFICER 2	1.0000	79,527
13740	18518	0		021-067-403.37	PROBATION OFFICER 3	0	0
1561	1456	0		021-067-403.41	PARALEGAL	0	0
0	140	0		021-067-475.00	LONGEVITY PAY	0	0
1245	424	1000		021-067-479.00	OTHER EARNINGS	1,000	1,000
260	234	1000		021-067-481.00	OVERTIME	1,000	1,000
16936	49486	22500		021-067-482.00	EXTRA HELP	0	0
400	600	1200		021-067-484.00	BEEPER PAY	1,200	1,200
1224	937	2855		021-067-485.00	CERTIFICATION/EDUCATION	3,712	3,712
1808	2325	2478		021-067-490.00	MEDICARE TAX	1,858	1,858
7736	9942	10594		021-067-491.00	SOCIAL SECURITY	7,943	7,943
23382	22515	27726		021-067-492.00	RETIREMENT	19,698	19,698
27598	0	0		021-067-493.00	HEALTH INSURANCE	0	0
0	26021	35805		021-067-493.10	MEDICAL INSURANCE	30,932	30,932
0	81	25		021-067-493.12	EMPLOYEE ASSISTANCE PRO	25	25
0	2475	6300		021-067-493.15	VEBA	4,950	4,950
0	1965	5075		021-067-493.20	DENTAL INSURANCE	3,966	3,966
0	384	496		021-067-493.31	SHORT TERM DISABILITY	372	372
0	73	200		021-067-493.40	LIFE INSURANCE	155	155
171	8-	0		021-067-493.91	YCEA MEDICAL	0	0
6532	5581	8033		021-067-494.00	ACCIDENT INSURANCE	5,920	5,920
188	482	427		021-067-494.80	TIME LOSS RESERVE	320	320
983	160	171		021-067-495.00	UNEMPLOYMENT	128	128
92	115	278		021-067-496.00	WORKERS COMP ASSESSMENT	250	250
0	36	0		021-067-498.01	INT TFR-MEDICAL RESERVE	0	0
2336	2336	0		021-067-499.00	FET/VACATION/SICK	0	0
751-	105-	500		021-067-499.98	COMP TIME LIABILITY ADJ	500	500
4938-	112	500		021-067-499.99	VACATION LIAB. ADJUSTME	500	500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		20 09-10 REQUESTED FTE	30 09-10 PROPOSED BUDGET	40 09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
188129	233443	269477	3.5000	TOTAL FOR PERSONNEL	2.2500	208,691	208,691	171,006
535	1110	1100		021-067-510.01 CENTRAL SUPPLIES		1,244	1,244	1,244
305	100	500		021-067-543.01 DEPT EQUIPMENT		500	500	500
1340	4491	1000		021-067-583.02 DATA PROCESSING SUPPLIE		1,000	1,000	1,000
35	84	100		021-067-611.01 AUDIT		100	100	100
37755	16987	20000		021-067-611.02 CONTRACT SERVICES		14,000	14,000	14,000
145	710	500		021-067-612.01 MISC TRAINING		500	500	500
32	44	60		021-067-621.01 POSTAGE		60	60	60
84	64	300		021-067-630.01 TRAVEL EXPENSE		300	300	300
165	180	200		021-067-660.01 INSURANCE		200	200	200
0	0	5158		021-067-780.01 BUILDING RESERVE		5,120	5,120	5,120
81	147	200		021-067-780.02 INSURANCE		200	200	200
5157	5155	5757		021-067-780.03 ADMIN OVERHEAD		5,410	5,410	5,410
1731	1515	1800		021-067-780.04 TELECOMMUNICATIONS		1,800	1,800	1,800
350	700	1050		021-067-780.06 EQUIPMENT REPLACEMENT		700	700	700
0	10	0		021-067-780.09 MANUAL CHECK CHARGE		0	0	0
0	0	330		021-067-780.15 COMPUTER SERVICES BY I.		0	0	0
0	160	0		021-067-780.16 INTERNAL CONTRACT SERVI		30,747	30,747	30,747
14	21	50		021-067-780.17 INTERNAL POSTAGE CHARGE		50	50	50
678	780	1100		021-067-780.27 INTERNAL LIABILITY INSU		1,200	1,200	1,200
0	0	0		021-067-780.46 CO INT NETWORK CHARGES		550	550	550
48407	32258	39205		TOTAL FOR MATERIALS & SERVICES		63,681	63,681	63,681
236536	265701	308682	3.5000	=====	2.2500	272,372	272,372	234,687

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40	
06-07	07-08	ADOPTED	BUDGETED		09-10	09-10	09-10	
ACTUAL	ACTUAL	BUDGET	FTE	REQUESTED	PROPOSED	APPROVED	ADOPTED	
				FTE	BUDGET	BUDGET	BUDGET	

 CONTINGENCY

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	20	30	40	
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
			ENDING BALANCE				
0	0	420000	021-093-990.01	ENDING BALANCE	400,000	400,000	400,000
0	0	420000	TOTAL FOR 900-999		400,000	400,000	400,000
			=====				
0	0	420000	TOTAL EXPENSES	ENDING BALANCE	400,000	400,000	400,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2010

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
JAIL FACILITIES MAINTEN							
683	0	0	021-116-380.01		0	0	0
226406	250290	309141	021-116-380.29		287,500	287,500	286,994
226499	229604	238211	021-116-380.91		0	0	0
0	0	0	021-116-390.01		243,542	243,542	243,542
453588	479894	547352	TOTAL REVENUE		531,042	531,042	530,536
26502	28654	31167	1.0000	021-116-403.43	33,730	33,730	33,730
71050	75332	81700	2.0000	021-116-403.56	88,450	88,450	88,450
18	738	0		021-116-474.00	0	0	0
0	0	140		021-116-475.00	140	140	140
2085	2188	4000		021-116-479.00	4,000	4,000	4,000
2667	2749	3000		021-116-481.00	3,000	3,000	3,000
0	0	16959		021-116-482.00	0	0	0
5318	5716	10000		021-116-484.00	10,000	10,000	10,000
1565	1694	2131		021-116-490.00	2,020	2,020	2,020
6694	7244	9112		021-116-491.00	8,638	8,638	8,638
22999	17758	22022		021-116-492.00	18,906	18,906	18,906
36151	0	0		021-116-493.00	0	0	0
0	34852	35805		021-116-493.10	33,744	33,744	33,238
0	98	25		021-116-493.12	25	25	25
0	3000	6300		021-116-493.15	5,400	5,400	5,400
0	2293	5075		021-116-493.20	4,326	4,326	4,326
0	665	426		021-116-493.31	404	404	404
0	88	176		021-116-493.40	162	162	162
514	25-	0		021-116-493.91	0	0	0
3713	4832	6412		021-116-494.00	6,343	6,343	6,343
235	352	367		021-116-494.80	348	348	348
850	117	145		021-116-495.00	140	140	140
90	87	278		021-116-496.00	222	222	222
0	108	0		021-116-498.01	0	0	0
714	1915	0		021-116-499.00	0	0	0
299-	399	1500		021-116-499.98	1,500	1,500	1,500
1678-	529	1500		021-116-499.99	1,500	1,500	1,500
179188	191383	238240	3.0000	TOTAL FOR PERSONNEL	222,998	222,998	222,492
0	0	1500		021-116-510.01	1,544	1,544	1,544

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		20 09-10 REQUESTED FTE	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
48176	48772	52000		021-116-511.02 CLEANING SUPPLIES	52,000	52,000	52,000
132	0	0		021-116-513.06 SOFTWARE	0	0	0
314	719	1000		021-116-516.02 UNIFORMS	1,000	1,000	1,000
24012	13726	12000		021-116-611.02 CONTRACT SERVICES	14,000	14,000	14,000
149	895	1200		021-116-612.01 MISC TRAINING	200	200	200
40	61	400		021-116-620.01 TELEPHONE	400	400	400
0	0	200		021-116-630.01 TRAVEL EXPENSE	200	200	200
6225	6423	8000		021-116-670.01 SANITARY SERVICE	7,000	7,000	7,000
148542	169980	180000		021-116-670.02 HEAT/LIGHTS/WATER	182,000	182,000	182,000
462	0	0		021-116-680.02 EQUIPMENT REPAIRS	0	0	0
26074	30782	35000		021-116-683.09 JAIL MAINT	30,000	30,000	30,000
352	171	500		021-116-780.02 INSURANCE	1,000	1,000	1,000
8623	8832	9812		021-116-780.03 ADMIN OVERHEAD	9,500	9,500	9,500
541	537	800		021-116-780.04 TELECOMMUNICATIONS	800	800	800
3383	3506	4500		021-116-780.05 MOTOR POOL	4,500	4,500	4,500
350	0	350		021-116-780.06 EQUIPMENT REPLACEMENT	350	350	350
0	320	350		021-116-780.15 COMPUTER SERVICES BY I.	0	0	0
791	910	1500		021-116-780.27 INTERNAL LIABILITY INSU	3,000	3,000	3,000
0	0	0		021-116-780.46 CO INT NETWORK CHARGES	550	550	550
268166	285634	309112		TOTAL FOR MATERIALS & SERVICES	308,044	308,044	308,044
=====							
447354	477017	547352	3.0000	TOTAL EXPENSES JAIL FACILITIES MAINT	3.0000	531,042	530,536

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED		09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	REQUESTED	PROPOSED	APPROVED	ADOPTED
				FTE	BUDGET	BUDGET	BUDGET

				911/DISPATCH SERVICES			
65820	60000	130000		024-048-301.01 BEGINNING BALANCE	10,000	10,000	10,000
248711	2354714	250000		024-048-335.18 911 REIMB	250,000	250,000	250,000
2963	1540	1000		024-048-361.01 POOL INTEREST	500	500	500
317494	2416254	381000		TOTAL REVENUE	260,500	260,500	260,500
179351	289665	381000		024-048-620.02 CENTRAL DISPATCH	260,500	260,500	260,500
179351	289665	381000		TOTAL FOR MATERIALS & SERVICES	260,500	260,500	260,500
179351	289665	381000		=====			
				TOTAL EXPENSES 911/DISPATCH SERVICES	260,500	260,500	260,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
ECONOMIC DEVELOPMENT							
18966	31573	43000	026-034-301.01	BEGINNING BALANCE	41,000	41,000	36,000
191317	191317	191300	026-034-301.46	EDA BEG BALANCE	192,000	192,000	192,000
81082	125852	91000	026-034-301.48	VIDEO LOTTERY BEG BAL	0	0	0
315298	353815	335000	026-034-335.11	VIDEO LOTTERY	310,000	310,000	235,000
17331	14481	5000	026-034-361.01	POOL INTEREST	2,000	2,000	2,000
623994	717038	665300	TOTAL REVENUE		545,000	545,000	465,000
0	22307	0	026-034-401.16	ASSIST DIRECTOR	0	0	0
21392	470	0	026-034-401.30	SR MANAGEMENT ANALYST	0	0	0
4059	8915	0	026-034-401.32	MANAGEMENT ANALYST	0	0	0
42	49	0	026-034-475.00	LONGEVITY PAY	0	0	0
368	462	0	026-034-490.00	MEDICARE TAX	0	0	0
1574	1975	0	026-034-491.00	SOCIAL SECURITY	0	0	0
5119	4732	0	026-034-492.00	RETIREMENT	0	0	0
5983	0	0	026-034-493.00	HEALTH INSURANCE	0	0	0
0	5100	0	026-034-493.10	MEDICAL INSURANCE	0	0	0
0	15	0	026-034-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
0	912	0	026-034-493.15	VEBA	0	0	0
0	720	0	026-034-493.20	DENTAL INSURANCE	0	0	0
0	203	0	026-034-493.31	SHORT TERM DISABILITY	0	0	0
0	16	0	026-034-493.40	LIFE INSURANCE	0	0	0
78	112	0	026-034-494.00	ACCIDENT INSURANCE	0	0	0
4	93	0	026-034-494.80	TIME LOSS RESERVE	0	0	0
199	31	0	026-034-495.00	UNEMPLOYMENT	0	0	0
13	15	0	026-034-496.00	WORKERS COMP ASSESSMENT	0	0	0
145-	19-	0	026-034-499.98	COMP TIME LIABILITY ADJ	0	0	0
850	1138	0	026-034-499.99	VACATION LIAB. ADJUSTME	0	0	0
39536	47246	0	TOTAL FOR PERSONNEL		0	0	0
16294	21637	20000	026-034-610.01	PROFESSIONAL SERVICES	20,000	20,000	20,000
146	418	750	026-034-611.01	AUDIT	500	500	500
15000	4208	2500	026-034-611.02	CONTRACT SERVICES	0	0	0
3348	6573	7000	026-034-691.01	ASSOC MEMBERSHIPS	6,367	6,367	6,367
48385	45809	58500	026-034-699.01	OTHER EXPENSE	40,832	35,832	24,832
2000	2000	2000	026-034-700.23	GALLERY PLAYERS	0	0	0
0	0	2500	026-034-710.02	PREDATORY ANIMAL CONTRO	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
5700	5700	5700	026-034-720.13	WATER MASTER	5,700	5,700	5,700
0	5000	5000	026-034-720.15	DOWNTOWN ASSOCIATION	5,000	5,000	5,000
0	0	10000	026-034-720.24	WATER STUDY	0	5,000	5,000
0	0	191300	026-034-740.02	REVOLVING LOAN	192,000	192,000	192,000
0	0	21000	026-034-740.04	BUS SHELTER	0	0	0
4577	4658	5600	026-034-780.03	ADMIN OVERHEAD	6,601	6,601	6,601
8436	4400	3000	026-034-780.18	CO INT EXPENSE	0	0	0
23352	35000	34000	026-034-780.28	INT VET/VIDEO LOTTERY	34,000	34,000	34,000
5260	33808	35000	026-034-780.29	INT SUPPORT ENFORCEMENT	35,000	35,000	35,000
14000	14000	19000	026-034-780.30	CO INT ABACUS	19,000	19,000	0
59212	57000	57000	026-034-780.31	INT VIDEO LTRY FAIR/EVE	57,000	57,000	47,000
0	55000	0	026-034-780.41	INT TRANSFER	0	0	0
30000	30000	30000	026-034-780.42	INT MARINE/VIDEO LOTTER	30,000	30,000	30,000
0	0	18000	026-034-780.46	INT FRST PTRL/VDO LTRY	0	0	0
0	0	40000	026-034-780.47	INT GRANT WRITER	40,000	40,000	0
0	0	55000	026-034-780.48	INT PUBLIC WORKS	40,000	40,000	40,000
0	0	0	026-034-780.52	INT HHS	3,000	3,000	3,000
0	4000	10000	026-034-780.81	CO INT PARKS	10,000	10,000	10,000
235710	329211	632850	TOTAL FOR MATERIALS & SERVICES		545,000	545,000	465,000
0	0	32450	026-034-990.01	ENDING BALANCE	0	0	0
0	0	32450	TOTAL FOR 900-999		0	0	0
275246	376457	665300	=====		545,000	545,000	465,000
			TOTAL EXPENSES ECONOMIC DEVELOPMENT				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09			20	30	40
06-07	07-08	ADOPTED	BUDGETED		REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE		FTE	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
CORNER RESTORATION								
643448	771632	722661		027-037-301.01		800,000	800,000	800,000
243029	195880	180000		027-037-341.06		125,000	125,000	125,000
28793	26958	25000		027-037-361.01		12,000	12,000	12,000
0	0	600		027-037-380.01		600	600	600
6820	11803	0		027-037-380.20		6,560	6,560	6,560
922090	1006273	928261		TOTAL REVENUE		944,160	944,160	944,160
29451	31529	32602	.5000	027-037-400.05	.5000	33,580	34,587	34,587
27083	22746	37606	.7000	027-037-403.17	2.9000	31,441	101,309	101,309
32345	33245	31943	.7000	027-037-403.18	.9000	45,346	45,346	45,346
70	98	494		027-037-475.00		252	494	494
13	0	0		027-037-479.00		0	0	0
1286	1269	1481		027-037-490.00		1,604	2,635	2,635
5501	5427	6333		027-037-491.00		6,858	11,268	11,268
18822	13058	15394		027-037-492.00		15,011	24,662	24,662
22334	0	0		027-037-493.00		0	0	0
0	16792	19437		027-037-493.10		14,622	37,118	37,118
0	55	0		027-037-493.12		0	0	0
0	1995	3420		027-037-493.15		1,260	5,940	5,940
0	1605	2755		027-037-493.20		1,009	5,480	5,480
0	347	51		027-037-493.31		331	619	619
0	49	0		027-037-493.40		55	100	100
240	11-	0		027-037-493.91		0	0	0
845	1011	1116		027-037-494.00		900	1,700	1,700
47	259	75		027-037-494.80		300	453	453
467	56	95		027-037-495.00		65	147	147
42	36	70		027-037-496.00		42	84	84
0	0	11		027-037-498.00		0	0	0
0	50	0		027-037-498.01		0	0	0
0	60	10		027-037-499.00		0	0	0
1436	1012	0		027-037-499.99		0	0	0
139982	130688	152893	1.9000	TOTAL FOR PERSONNEL	4.3000	152,676	271,942	271,942
177	407	610		027-037-510.01		2,300	4,300	4,300
25	156	234		027-037-513.03		300	300	300
117	0	300		027-037-515.10		300	300	300

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
				UNAPPROPRIATED BALANCE			
0	0	747886	027-094-990.02		758,445	551,579	551,579
0	0	747886	TOTAL FOR 900-999		758,445	551,579	551,579
				=====			
0	0	747886	TOTAL EXPENSES UNAPPROPRIATED BALANC		758,445	551,579	551,579

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET

NON DEPARTMENTAL							
0	5024	7400	029-039-301.01	BEGINNING BALANCE	9,000	9,000	9,000
0	5002	2000	029-039-361.01	POOL INTEREST	250	250	250
0	10026	9400	TOTAL REVENUE		9,250	9,250	9,250
29	837	800	029-039-611.01	AUDIT	750	750	750
317	505	500	029-039-780.03	ADMIN OVERHEAD	807	807	807
346	1342	1300	TOTAL FOR MATERIALS & SERVICES		1,557	1,557	1,557
0	0	8100	029-039-990.01	ENDING BALANCE SYSTEM D	8,000	8,000	8,000
0	0	8100	TOTAL FOR 900-999		8,000	8,000	8,000
=====							
346	1342	9400	TOTAL EXPENSES NON DEPARTMENTAL		9,557	9,557	9,557

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET

COUNTY FAIR							
2745	10172-	19000			16,000	16,000	16,000
20870	32740	18000	029-080-301.25	FAIR BALANCE	6,000	6,000	6,000
			029-080-347.01	SYSTEMS DEV CHARGE			
23615	22568	37000	TOTAL REVENUE		22,000	22,000	22,000
0	922	0	029-080-780.05	INTERNAL MOTOR POOL	0	0	0
10	0	0	029-080-780.09	MANUAL CHECK CHARGE	0	0	0
381	868	0	029-080-780.20	INTERNAL INTEREST	0	0	0
391	1790	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
33396	5970	37000	029-080-830.10	FAIR IMPROVEMENTS	22,000	22,000	22,000
33396	5970	37000	TOTAL FOR CAPITAL		22,000	22,000	22,000
33787	7760	37000	=====		22,000	22,000	22,000
			TOTAL EXPENSES COUNTY FAIR				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		20	30	40			
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	09-10 REQUESTED FTE	09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET

			PARKS				
0	2458	0	029-081-301.26	PARKS BEG BAL	0	0	0
5787	0	0	029-081-301.61	CVPRD BEGINNING BALANCE	0	0	0
21678	138136	27000	029-081-347.02	CHEHALEM SDC	5,000	5,000	5,000
27465	140594	27000	TOTAL REVENUE		5,000	5,000	5,000
24730	142045	25650	029-081-720.16	CHEHALEM PARKS & RECREA	3,564	3,564	3,564
277	0	0	029-081-780.03	ADMIN OVERHEAD	1,129	1,129	1,129
0	0	1350	029-081-780.62	CO INT PLANNING ADMIN F	0	0	0
25007	142045	27000	TOTAL FOR MATERIALS & SERVICES		4,693	4,693	4,693
25007	142045	27000	=====		4,693	4,693	4,693
			TOTAL EXPENSES PARKS				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED		09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	REQUESTED	PROPOSED	APPROVED	ADOPTED
				FTE	BUDGET	BUDGET	BUDGET

FEDERAL FUNDS							
35767	103901	50000		030-052-301.01 BEGINNING BALANCE	25,000	25,000	31,000
125380	125122	0		030-052-332.01 O&C FUNDS	47,394	47,394	47,394
117848	117606	0		030-052-332.02 FEDERAL FOREST FUNDS	44,546	44,546	44,546
8354	3723	500		030-052-361.01 POOL INTEREST	750	750	750
287349	350352	50500		TOTAL REVENUE	117,690	117,690	123,690
146	439	400		030-052-611.01 AUDIT	500	500	500
19078	225493	0		030-052-611.02 CONTRACT SERVICES	1,570	1,570	1,570
0	0	0		030-052-620.02 CENTRAL DISPATCH	10,000	10,000	10,000
4668	4993	3100		030-052-780.03 ADMIN OVERHEAD	5,120	5,120	5,120
10	0	0		030-052-780.09 MANUAL CHECK CHARGE	0	0	0
14130	0	0		030-052-780.12 PAYMENT TO GIS	0	0	0
5000	0	0		030-052-780.18 CO INT EXPENSE	0	0	0
31684	0	0		030-052-780.22 INTERNAL FOREST EDUCATI	0	0	0
83430	86083	47000		030-052-780.23 INTERNAL FOREST PATROL	68,000	68,000	68,000
10300	0	0		030-052-780.24 INTERNAL EMERGENCY MANA	0	0	0
15000	5000	0		030-052-780.39 INT FED TITLE 3 EXP	0	0	0
0	0	0		030-052-780.49 INTERNAL SAR OPERATIONS	15,000	15,000	21,000
0	0	0		030-052-780.50 INTERNAL FIRE PREVENTIO	7,500	7,500	7,500
0	0	0		030-052-780.51 INTERNAL FIREWISE COMM	10,000	10,000	10,000
183446	322008	50500		TOTAL FOR MATERIALS & SERVICES	117,690	117,690	123,690
183446	322008	50500		=====			
				TOTAL EXPENSES FEDERAL FUNDS	117,690	117,690	123,690

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET

CAPITAL PROJECTS							
9907000	5230088	1259497	031-061-301.01	BEGINNING BALANCE	623,562	623,562	623,562
429666	149248	20000	031-061-361.01	POOL INTEREST	12,000	12,000	12,000
10336666	5379336	1279497	TOTAL REVENUE		635,562	635,562	635,562
0	0	0	TOTAL FOR PERSONNEL		0	0	0
974	0	0	031-061-510.01	CENTRAL SUPPLIES	0	0	0
564834	735203	301383	031-061-610.01	PROFESSIONAL SERVICES	30,000	30,000	30,000
528	502	600	031-061-611.01	AUDIT	600	600	600
4532225	3157034	0	031-061-611.02	CONTRACT SERVICES	0	0	0
0	0	868236	031-061-699.01	OTHER EXPENSE	512,394	512,394	512,394
0	78092	109278	031-061-780.03	ADMIN OVERHEAD	92,568	92,568	92,568
10	0	0	031-061-780.09	MANUAL CHECK CHARGE	0	0	0
0	2076	0	031-061-780.18	INTERNAL EXPENSE	0	0	0
5098571	3972907	1279497	TOTAL FOR MATERIALS & SERVICES		635,562	635,562	635,562
8000	0	0	031-061-810.01	LAND ACQUISITION	0	0	0
8000	0	0	TOTAL FOR CAPITAL		0	0	0
=====							
5106571	3972907	1279497	TOTAL EXPENSES CAPITAL PROJECTS		635,562	635,562	635,562

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET

CLERK							
79515	110621	5727	040-015-301.12	BB VOTING EQUIP	30,827	30,827	30,827
31106	31106	25100	040-015-380.01	CO INT REVENUE	25,000	25,000	25,000
110621	141727	30827	TOTAL REVENUE		55,827	55,827	55,827
0	136000	0	040-015-800.04	VOTING EQUIP	0	0	0
0	136000	0	TOTAL FOR CAPITAL		0	0	0
0	0	30827	040-015-990.01	ENDING BALANCE CAPITAL	55,827	55,827	55,827
0	0	30827	TOTAL FOR 900-999		55,827	55,827	55,827
=====							
0	136000	30827	TOTAL EXPENSES CLERK		55,827	55,827	55,827

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
FACILITIES MAINTENANCE							
1584	1480	0	040-016-349.10		0	0	0
1267	1683	0	040-016-349.14		0	0	0
17253	17915	18200	040-016-362.04		18,200	18,200	18,200
1779	14540	0	040-016-362.12		0	0	0
79366	4661	0	040-016-362.99		0	0	0
3157	504	0	040-016-380.01		0	0	0
207271	284404	334500	040-016-380.10		350,437	350,437	350,437
169592	197301	206100	040-016-380.14		206,100	206,100	206,100
0	0	36534	040-016-380.48		0	0	0
0	11298	0	040-016-380.50		0	0	0
355201	357639	373938	040-016-380.91		382,408	382,408	382,408
836470	891425	969272	TOTAL REVENUE		957,145	957,145	957,145
13908	0	0	040-016-401.17		0	0	0
6529	0	0	040-016-401.37		0	0	0
0	9561	13154	.4000 040-016-402.04	.4000	13,154	13,154	13,154
47034	51605	53148	1.0000 040-016-402.11	1.0000	53,513	53,513	53,513
7177	463	0	040-016-402.14		0	0	0
30614	26038	33916	1.0000 040-016-403.43	1.0000	35,634	35,634	35,634
39072	62746	64618	1.0000 040-016-403.48	1.0000	66,126	66,126	66,126
105645	113755	120077	3.0000 040-016-403.56	3.0000	122,920	122,920	122,920
100-	1400	1400	040-016-475.00		1,400	1,400	1,400
2727	336	0	040-016-479.00		0	0	0
0	83	0	040-016-480.00		0	0	0
8753	5320	3000	040-016-481.00		4,000	4,000	4,000
1952	6424	0	040-016-482.00		10,000	10,000	10,000
5122	5626	3500	040-016-484.00		3,500	3,500	3,500
3889	4076	4246	040-016-490.00		4,354	4,354	4,354
16629	17432	18154	040-016-491.00		18,615	18,615	18,615
52157	40318	41559	040-016-492.00		38,352	38,352	38,352
78485	0	0	040-016-493.00		0	0	0
0	56559	61380	040-016-493.10		67,488	67,488	67,488
0	182	0	040-016-493.12		0	0	0
0	8296	10800	040-016-493.15		10,800	10,800	10,800
0	8822	8700	040-016-493.20		8,652	8,652	8,652
0	1627	0	040-016-493.31		0	0	0
0	179	176	040-016-493.40		176	176	176
728	35-	0	040-016-493.91		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2010

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
8747	11229	12327		040-016-494.00 ACCIDENT INSURANCE		13,558	13,558	13,558
581	848	732		040-016-494.80 TIME LOSS RESERVE		776	776	776
2111	282	3152		040-016-495.00 UNEMPLOYMENT		3,332	3,332	3,332
186	189	333		040-016-496.00 WORKERS COMP ASSESSMENT		333	333	333
0	149	0		040-016-498.01 INT TFR-MEDICAL RESERVE		0	0	0
0	70	0		040-016-499.00 FET/VACATION/SICK		0	0	0
6-	263	0		040-016-499.98 COMP TIME LIABILITY ADJ		0	0	0
1150	3375	0		040-016-499.99 VACATION LIAB. ADJUSTME		0	0	0
433090	437218	454372	6.4000	TOTAL FOR PERSONNEL	6.4000	476,683	476,683	476,683
76	70	400		040-016-510.01 CENTRAL SUPPLIES		400	400	400
8000	13902	9800		040-016-511.02 CLEANING SUPPLIES		9,800	9,800	9,800
47579	40394	32000		040-016-511.09 MAINT SUPPLIES		30,000	30,000	30,000
1084	23202	16000		040-016-611.02 CONTRACT SERVICES		19,000	19,000	19,000
104336	122027	129750		040-016-611.03 JANITORIAL CONTRACT		128,750	128,750	128,750
0	0	400		040-016-612.01 MISC TRAINING		7,500	7,500	7,500
4060	3840	2000		040-016-620.01 TELEPHONE		1,200	1,200	1,200
21	54	150		040-016-621.01 POSTAGE		150	150	150
0	0	500		040-016-630.01 TRAVEL EXPENSE		500	500	500
76	0	150		040-016-640.01 ADVERTISING		150	150	150
7910	5423	7000		040-016-670.01 SANITARY SERVICE		4,500	4,500	4,500
287584	185543	240000		040-016-670.02 HEAT/LIGHTS/WATER		200,000	200,000	200,000
1641	3672	5000		040-016-680.02 EQUIPMENT REPAIRS		6,000	6,000	6,000
2905	0	0		040-016-683.05 BLDG MACHINERY MAINT		0	0	0
0	0	500		040-016-699.01 OTHER EXPENSE		462	462	462
51645	57220	59000		040-016-780.03 INT JANITORIAL CONTRACT		61,000	61,000	61,000
1413	1197	2000		040-016-780.04 TELECOMMUNICATIONS		1,400	1,400	1,400
4312	4168	7600		040-016-780.05 MOTOR POOL		7,500	7,500	7,500
1794	700	1500		040-016-780.06 EQUIPMENT REPLACEMENT		1,000	1,000	1,000
0	418	400		040-016-780.16 INTERNAL CONTRACT SERVI		400	400	400
80	42	750		040-016-780.18 INTERNAL EXPENSE		750	750	750
524516	461872	514900		TOTAL FOR MATERIALS & SERVICES		480,462	480,462	480,462
957606	899090	969272	6.4000	=====	6.4000	957,145	957,145	957,145
				TOTAL EXPENSES FACILITIES MAINTENANC				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED		09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	REQUESTED	PROPOSED	APPROVED	ADOPTED
				FTE	BUDGET	BUDGET	BUDGET

INFORMATION SYSTEMS							
48449	78097	0	040-017-301.60	DATA PROCESSING BEGINNI	0	0	0
1939	2348	0	040-017-349.21	COMPUTER REPLACEMENT	0	0	0
0	4000	0	040-017-380.01	CO INT REVENUE	0	0	0
163800	168350	170100	040-017-380.21	INT COMPUTER REPLACEMEN	170,100	170,100	170,100
214188	252795	170100	TOTAL REVENUE		170,100	170,100	170,100
0	0	3000	040-017-511.14	COMPUTER SUPPLIES	3,000	3,000	3,000
3061	22340	2500	040-017-513.06	SOFTWARE	2,500	2,500	2,500
130529	116256	164600	040-017-543.01	DEPT EQUIPMENT	164,600	164,600	164,600
133590	138596	170100	TOTAL FOR MATERIALS & SERVICES		170,100	170,100	170,100
2500	0	0	040-017-800.02	OFFICE EQUIPMENT	0	0	0
2500	0	0	TOTAL FOR CAPITAL		0	0	0
=====							
136090	138596	170100	TOTAL EXPENSES INFORMATION SYSTEMS		170,100	170,100	170,100

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40	
06-07	07-08	08-09	08-09		09-10	09-10	09-10	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	

 TREASURER

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40	
06-07	07-08	08-09	08-09		09-10	09-10	09-10	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
CAPITAL IMPROVEMENT								
536973-	1162940-	1133525-		040-027-301.01	BEGINNING BALANCE	1,129,810-	1,129,810-	1,129,810-
0	0	0		040-027-331.19	FED ENERGY EFF & CONSERV	0	400,000	400,000
642051	22812	405000		040-027-334.08	COMMUNITY DEV BLOCK GRA	0	0	0
3484	3865	0		040-027-349.14	BUILDING RESERVE	0	0	0
14646	2569-	3000		040-027-361.01	POOL INTEREST	0	0	0
22297	22440	24400		040-027-362.04	RENT	0	0	0
3000	0	0		040-027-362.12	REIMBURSEMENT	0	0	0
30518	0	0		040-027-362.45	ENERGY INCENTIVE	0	0	0
0	110873	0		040-027-380.01	CO INT REVENUE	0	0	0
401448	332621	475000		040-027-380.14	INT BUILDING RESERVE	532,504	532,504	532,504
0	0	1275000		040-027-380.19	INT INTERFUND LOAN	1,129,810	1,129,810	1,129,810
95000	60078	62340		040-027-380.91	INT TRNSFR FR GENERAL	67,735	67,735	67,735
532100	427973	0		040-027-391.04	LOAN PROCEEDS	0	0	0
1207571	184847-	1111215			TOTAL REVENUE	600,239	1,000,239	1,000,239
0	0	0			TOTAL FOR PERSONNEL	0	0	0
199207	35846	10000		040-027-511.09	MAINT SUPPLIES	30,000	30,000	30,000
117	301	0		040-027-515.99	MISC	1,500	1,500	1,500
0	0	0		040-027-543.01	DEPT EQUIPMENT	1,500	1,500	1,500
3696	27364	0		040-027-610.01	PROFESSIONAL SERVICES	65,000	65,000	65,000
910	1045	1100		040-027-611.01	AUDIT	750	750	750
83534	52412	0		040-027-611.02	CONTRACT SERVICES	5,000	5,000	5,000
133	0	250		040-027-640.01	ADVERTISING	500	500	500
53984	2490	2500		040-027-670.02	HEAT/LIGHTS/WATER	0	0	0
800	800	800		040-027-694.03	BOND SALE EXPENSE	800	800	800
3805	5154	5500		040-027-699.01	OTHER EXPENSE	5,000	5,000	5,000
4389	4266	4000		040-027-780.02	INTERNAL PROPERTY INSUR	2,000	2,000	2,000
30565	42014	58500		040-027-780.03	ADMIN OVERHEAD	37,248	37,248	37,248
440	40	500		040-027-780.05	MOTOR POOL	1,000	1,000	1,000
10	0	0		040-027-780.09	MANUAL CHECK CHARGE	50	50	50
47791	49050	61200		040-027-780.20	INTERNAL INTEREST	51,159	51,159	51,159
1751	2014	2200		040-027-780.27	INTERNAL LIABILITY INSU	2,000	2,000	2,000
35696	0	144681		040-027-780.34	CO INT PRINCIPAL PAYMEN	129,786	129,786	129,786
45253	43845	73000		040-027-792.00	BOND INTEREST PYMNT	106,500	106,500	106,500
56811	56000	50000		040-027-794.00	BOND PRINCIPAL PMT	96,500	96,500	96,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
568892	322641	414231	TOTAL FOR MATERIALS & SERVICES		536,293	536,293	536,293
0	20055	75000	040-027-811.02 CAPITAL CONTRACT SERVIC		0	0	0
36001	175477	152000	040-027-820.01 MISC BLDG REMODELING		63,946	463,946	463,946
1385880	444796	405000	040-027-820.05 BLDG RMDL HUM SERV		0	0	0
258469	85322	2000	040-027-820.13 CHILLER PROJECT		0	0	0
1680350	725650	634000	TOTAL FOR CAPITAL		63,946	463,946	463,946
0	0	12500	040-027-950.01 CONTINGENCY		0	0	0
0	0	50484	040-027-990.03 RESERVE FOR FUTURE		0	0	0
0	0	62984	TOTAL FOR 900-999		0	0	0
2249242	1048291	1111215	=====		600,239	1,000,239	1,000,239
			TOTAL EXPENSES CAPITAL IMPROVEMENT				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		20	30	40
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	09-10 ADOPTED BUDGET
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	09-10 PROPOSED BUDGET
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	09-10 APPROVED BUDGET
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	09-10 ADOPTED BUDGET

			MAINTENANCE RESERVE	
59368	53628	68000	040-083-301.01 BB POSTAGE MACHINE	93,000
18208	19432	15000	040-083-380.22 INT POSTAGE MACHINE REP	8,500
77576	73060	83000	TOTAL REVENUE	101,500
3948	0	0	040-083-543.01 DEPT. EQUIPMENT	0
3948	0	0	TOTAL FOR MATERIALS & SERVICES	0
20000	0	0	040-083-800.80 DEPT EQUIPMENT	0
0	0	83000	040-083-801.04 DP EQUIP PURCHASE	101,500
20000	0	83000	TOTAL FOR CAPITAL	101,500
23948	0	83000	=====	101,500
			TOTAL EXPENSES MAINTENANCE RESERVE	101,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40	
06-07	07-08	ADOPTED	BUDGETED		09-10	09-10	09-10	
ACTUAL	ACTUAL	BUDGET	FTE	REQUESTED	PROPOSED	APPROVED	ADOPTED	
				FTE	BUDGET	BUDGET	BUDGET	

 BUILDING PROJECTS

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
COMMUNICATION LEVY							
79009-	13656	2500	044-049-301.01	BEGINNING BALANCE	0	0	0
55000	0	0	044-049-335.35	INTRGOVRNMNTL AGREMNT	0	0	0
0	12855	5000	044-049-336.10	PYMT FR COMMUNICATIONS	0	0	0
2337	496	100	044-049-361.01	POOL INTEREST	0	0	0
6204	0	0	044-049-362.99	MISC	0	0	0
35188	0	0	044-049-391.04	LOAN PROCEEDS	0	0	0
19720	27007	7600	TOTAL REVENUE		0	0	0
146	84	0	044-049-611.01	AUDIT	0	0	0
0	24844	7500	044-049-611.02	CONTRACT SERVICES	0	0	0
334	0	0	044-049-630.01	TRAVEL EXPENSE	0	0	0
5240	1919	100	044-049-780.03	ADMIN OVERHEAD	0	0	0
341	0	0	044-049-780.20	INTERNAL INTEREST EXPEN	0	0	0
6061	26847	7600	TOTAL FOR MATERIALS & SERVICES		0	0	0
6061	26847	7600	=====		0	0	0
			TOTAL EXPENSES COMMUNICATION LEVY				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

						20	30	40
06-07	07-08	08-09	08-09			09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	BUDGET	BUDGET	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET

MOTOR VEHICLE								
833914	1116142	932844	045-029-301.01	BEGINNING BALANCE	1,162,660	1,162,660	1,162,660	
0	0	207882	045-029-301.02	BB RESERVED UST	235,225	235,225	235,225	
0	0	213283	045-029-301.68	BB RESERVED PW	224,787	224,787	224,787	
250	280	260	045-029-346.44	COLLISION INSURANCE	260	260	260	
1588	1769	1700	045-029-349.11	VEHICLE MAIN	1,600	1,600	1,600	
44496	46438	55000	045-029-361.01	POOL INTEREST	40,000	40,000	40,000	
15967	6501	10000	045-029-362.02	RENTAL/SALE EQUIP/PROP	594,000	594,000	594,000	
2282	2178	2000	045-029-362.43	PROJECT RESERVE UST	2,000	2,000	2,000	
0	0	130000	045-029-362.44	PROJECT RESERVE PW	183,125	0	0	
191632	344195	190000	045-029-380.11	INT VEHICLE MAINT	200,000	200,000	200,000	
31045	32457	25000	045-029-380.43	INT PROJECT RESERVE UST	28,000	28,000	28,000	
33542	36262	35000	045-029-380.44	INT COLLISION INSURANCE	36,000	36,000	36,000	
78500	0	0	045-029-380.51	INT TRANFER FROM PW PRO	0	183,125	183,125	
1233216	1586222	1802969	TOTAL REVENUE		2,707,657	2,707,657	2,707,657	
0	1632	750	045-029-515.99	MISC	750	750	750	
6022	14242	20000	045-029-543.01	DEPT EQUIPMENT	30,000	30,000	30,000	
1265-	919	2500	045-029-610.10	COLLISION PROPERTY DAMA	3,000	3,000	3,000	
646	502	650	045-029-611.01	AUDIT	650	650	650	
0	1481	1500	045-029-630.01	TRAVEL EXPENSE	1,500	1,500	1,500	
725	368	1500	045-029-640.01	ADVERTISING	1,500	1,500	1,500	
0	2900	0	045-029-652.02	EQUIPMENT RENT	1,900	1,900	1,900	
28339	33245	30000	045-029-780.05	MOTOR POOL	50,000	50,000	50,000	
10025	11136	20000	045-029-780.08	INTERNAL COLLISION PROP	25,000	25,000	25,000	
44492	66425	76900	TOTAL FOR MATERIALS & SERVICES		114,300	114,300	114,300	
0	0	0	045-029-800.81	PUBLIC WORKS EQUIPMENT	0	1,072,000	1,072,000	
72585	188613	1111237	045-029-802.02	POOL CARS	1,906,678	1,242,798	1,242,798	
72585	188613	1111237	TOTAL FOR CAPITAL		1,906,678	2,314,798	2,314,798	
0	0	253216	045-029-990.05	RESERVE FOR FUTURE UST	278,559	278,559	278,559	
0	0	361616	045-029-990.06	RESERVE FOR FUTURE PW	408,120	0	0	
0	0	614832	TOTAL FOR 900-999		686,679	278,559	278,559	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

					20	30	40
06-07	07-08	08-09	08-09		09-10	09-10	09-10
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
117077	255038	1802969		=====	2,707,657	2,707,657	2,707,657
				TOTAL EXPENSES MOTOR VEHICLE			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09			20	30	40
06-07	07-08	ADOPTED	BUDGETED		REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE		FTE	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
COMMUNICATIONS								
209934	328966	151804		048-014-301.01		420,000	420,000	420,000
12709	14781	5000		048-014-361.01		6,000	6,000	6,000
128282	127071	106786		048-014-362.30		111,057	111,057	111,057
301272	316817	258959		048-014-380.01		269,317	269,317	269,317
0	476	0		048-014-380.35		0	0	0
652197	788111	522549		TOTAL REVENUE		806,374	806,374	806,374
15869	21123	26684	1.0000	048-014-402.02	1.0000	28,018	28,018	28,018
5496	0	0		048-014-402.09		0	0	0
4309	4550	15030	.1500	048-014-403.53	.1000	15,782	15,782	9,751
44290	47534	44840	1.0000	048-014-405.17	1.0000	47,082	47,082	47,082
0	591	0		048-014-479.00		0	0	0
484	0	200		048-014-480.00		200	200	200
1253	1189	1000		048-014-481.00		1,000	1,000	1,000
5283	5768	7500		048-014-484.00		7,800	7,800	7,800
0	111	0		048-014-485.00		0	0	0
1137	1185	1255		048-014-490.00		1,318	1,318	1,230
4862	5068	5366		048-014-491.00		5,635	5,635	5,261
12910	11931	13044		048-014-492.00		12,333	12,333	11,514
20704	0	0		048-014-493.00		0	0	0
0	20807	21995		048-014-493.10		24,183	24,183	23,621
0	70	0		048-014-493.12		0	0	0
0	1650	3870		048-014-493.15		3,870	3,870	3,780
0	2686	3118		048-014-493.20		3,100	3,100	3,028
0	441	0		048-014-493.31		0	0	0
0	58	58		048-014-493.40		60	60	59
297	16-	0		048-014-493.91		0	0	0
158	202	175		048-014-494.00		175	175	175
9	242	433		048-014-494.80		227	227	212
613	82	87		048-014-495.00		91	91	85
59	56	80		048-014-496.00		82	82	80
0	0	1		048-014-497.00		1	1	1
0	0	1		048-014-498.00		1	1	1
0	72	0		048-014-498.01		0	0	0
1056	2610	1		048-014-499.00		1	1	1
253-	1285	0		048-014-499.98		0	0	0
779	827	1		048-014-499.99		1	1	1

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE		REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
119315	130122	144739	2.1500	TOTAL FOR PERSONNEL	2.1000	150,960	150,960	142,900
2253	1466	1498		048-014-510.01 CENTRAL SUPPLIES		6,750	6,750	7,810
0	0	1000		048-014-511.14 COMPUTER SUPPLIES		1,000	1,000	1,000
12588	8691	22000		048-014-543.01 DEPT EQUIPMENT		30,000	30,000	32,000
7750	0	0		048-014-610.01 PROFESSIONAL SERVICES		0	0	0
176	250	300		048-014-611.01 AUDIT		300	300	300
44168	47576	49000		048-014-611.02 CONTRACT SERVICES		95,000	95,000	95,000
2810	2810	6000		048-014-612.01 MISC TRAINING		12,000	12,000	12,000
113635	126631	140000		048-014-620.01 TELEPHONE		160,000	160,000	160,000
566	234	650		048-014-620.03 CELLPHONE		650	650	650
89	154	200		048-014-620.04 PAGER		200	200	200
61	63	150		048-014-621.01 POSTAGE		400	400	400
1727	1892	2500		048-014-630.01 TRAVEL EXPENSE		3,500	3,500	3,500
0	0	2190		048-014-660.01 INSURANCE		2,190	2,190	2,190
0	0	1000		048-014-680.02 EQUIPMENT REPAIRS		1,000	1,000	1,000
588	689	900		048-014-683.01 COPY MACHINES/MAINT		900	900	900
7603	7242	7685		048-014-780.01 BUILDING RESERVE		8,000	8,000	8,000
337	328	0		048-014-780.02 INTERNAL PROPERTY INSUR		0	0	0
6816	6962	8047		048-014-780.03 ADMIN OVERHEAD		5,924	5,924	5,924
0	0	500		048-014-780.04 TELECOMMUNICATIONS		500	500	500
1400	1400	2100		048-014-780.06 EQUIPMENT REPLACEMENT		2,100	2,100	2,100
8	6	0		048-014-780.17 INTERNAL POSTAGE CHARGE		0	0	0
1328	1527	0		048-014-780.27 INTERNAL LIABILITY INSU		0	0	0
0	0	32090		048-014-793.00 LEASE PRINCIPAL PYMNT		0	0	0
203903	207921	277810		TOTAL FOR MATERIALS & SERVICES		330,414	330,414	333,474
0	0	100000		048-014-990.03 RESERVE FOR FUTURE EXPE		325,000	325,000	330,000
0	0	100000		TOTAL FOR 900-999		325,000	325,000	330,000
323218	338043	522549	2.1500	=====	2.1000	806,374	806,374	806,374

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09			20	30	40
06-07	07-08	ADOPTED	BUDGETED		REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE		FTE	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
COURTHOUSE SECURITY								
22922	35718	10912		049-086-301.16		0	0	0
67344	80509	55000		049-086-350.09		55,000	55,000	55,000
428	121	20		049-086-361.01		0	0	0
0	10	6000		049-086-362.12		0	0	0
0	0	80896		049-086-380.23		90,000	90,000	90,000
39517	40109	41613		049-086-380.91		42,544	42,544	42,544
130211	156467	194441		TOTAL REVENUE		187,544	187,544	187,544
38061	10149	0		049-086-401.08		0	0	0
6312	7819	55173	1.0000	049-086-404.09	1.0000	56,608	56,608	56,608
1046	51709	68292		049-086-404.18		58,839	58,839	58,839
0	22288	0		049-086-404.19		0	0	0
488	614	828		049-086-475.00		849	849	849
0	308	0		049-086-479.00		0	0	0
733	32	500		049-086-480.00		500	500	500
3546	1418	0		049-086-481.00		0	0	0
0	2490	0		049-086-482.00		0	0	0
3612	1355	2307		049-086-485.00		2,930	2,930	2,930
788	1370	1841		049-086-490.00		2,088	2,088	2,088
3371	5858	7874		049-086-491.00		8,927	8,927	8,927
13077	13174	19139		049-086-492.00		19,538	19,538	19,538
6113	0	0		049-086-493.00		0	0	0
0	3059	12488		049-086-493.10		13,113	13,113	13,113
0	26	0		049-086-493.12		0	0	0
0	400	1200		049-086-493.15		1,200	1,200	1,200
0	69	546		049-086-493.32		619	619	619
0	57	40		049-086-493.40		40	40	40
2663	5946	7023		049-086-494.00		8,451	8,451	8,451
79	293	317		049-086-494.80		360	360	360
430	96	127		049-086-495.00		144	144	144
28	77	296		049-086-496.00		296	296	296
733-	372	500		049-086-499.98		500	500	500
2231	262-	500		049-086-499.99		500	500	500
81845	128717	178991	1.0000	TOTAL FOR PERSONNEL	1.0000	175,502	175,502	175,502
1854	149	1800		049-086-510.01		1,000	1,000	1,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
2033	0	2500			500	500	500
0	0	500	049-086-511.04	POLICE SUPPLIES	0	0	0
90	449	200	049-086-511.09	MAINT SUPPLIES	1,000	1,000	1,000
295	4070	750	049-086-516.01	CLOTHING ALLOWANCE	1,695	1,695	1,695
251	1174	0	049-086-516.02	UNIFORMS	0	0	0
29	84	100	049-086-543.01	DEPT EQUIPMENT	250	250	250
0	38	500	049-086-611.01	AUDIT	0	0	0
601	238	1100	049-086-612.01	MISC TRAINING	1,000	1,000	1,000
1088	1751	1500	049-086-612.02	SCHOOLS AND CONFERENCES	1,500	1,500	1,500
0	324	500	049-086-620.01	TELEPHONE	0	0	0
2346	0	0	049-086-630.01	TRAVEL EXPENSE	0	0	0
955	1005	1000	049-086-680.04	RADIO REPAIR	599	599	599
1687	1383	1800	049-086-780.01	BUILDING RESERVE	1,805	1,805	1,805
635	603	800	049-086-780.03	ADMIN OVERHEAD	700	700	700
0	0	1000	049-086-780.04	TELECOMMUNICATIONS	0	0	0
350	350	350	049-086-780.05	MOTOR POOL	450	450	450
125	160	450	049-086-780.06	EQUIPMENT REPLACEMENT	543	543	543
293	337	600	049-086-780.15	COMPUTER SERVICES BY I.	1,000	1,000	1,000
			049-086-780.27	INTERNAL LIABILITY INSU			
12632	12115	15450		TOTAL FOR MATERIALS & SERVICES	12,042	12,042	12,042
=====							
94477	140832	194441	1.0000	TOTAL EXPENSES COURTHOUSE SECURITY	1.0000	187,544	187,544

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		20	30	40
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	09-10 REQUESTED FTE
		09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET

FEDERAL FUNDS				
0	0	650000	050-052-301.01 BEGINNING BALANCE	915,000
0	629028	0	050-052-332.01 O&C FUNDS	195,000
0	16411	7000	050-052-361.01 POOL INTEREST	10,000
0	645439	657000	TOTAL REVENUE	1,120,000
0	0	357000	050-052-699.01 OTHER EXPENSE	1,120,000
0	0	300000	050-052-780.64 TRANSFER TO GENERAL FUN	0
0	0	657000	TOTAL FOR MATERIALS & SERVICES	1,120,000
0	0	657000	=====	1,120,000
			TOTAL EXPENSES FEDERAL FUNDS	1,120,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

		08-09	08-09		20	30	40
06-07	07-08	ADOPTED	BUDGETED	REQUESTED	09-10	09-10	09-10
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
INSURANCE RESERVE							
325055	455222	426000	080-038-301.40	BB RETIREMENT	540,000	540,000	540,000
337222	294264	255000	080-038-301.41	BB LIABILITY	335,000	335,000	335,000
13579	11737	8500	080-038-301.42	BB MEDICAL	16,000	16,000	16,000
299597	32599	100000	080-038-301.43	BB WORKERS COMPENSATION	148,000	148,000	148,000
37069	5265	8000-	080-038-301.45	BB PROPERTY	38,000	38,000	38,000
0	55164	0	080-038-301.48	BB DENTAL INSURANCE	65,000	65,000	65,000
74126-	74126-	0	080-038-301.49	CSI BEGINNING BALANCE	0	0	0
31223	31223	0	080-038-301.50	BB NON-BARG MEDICAL RES	0	0	0
0	36076	43000	080-038-301.51	BB YCEA MED RESV	40,000	40,000	40,000
20771	20771	20000	080-038-301.55	BB UNEMPLOYMENT	0	0	0
89093	209363	229000	080-038-301.65	BB PEL	270,000	270,000	270,000
97760	0	0	080-038-301.66	BB DENTAL	40,000	40,000	40,000
19066-	20696-	0	080-038-301.74	BB LIABILITY DEQ	0	0	0
18519-	18519-	0	080-038-301.75	BB FEMA PROPERTY	0	0	0
22911	39104	0	080-038-331.18	EPA GRANT	0	0	0
0	25000	0	080-038-336.09	PAYMENT FROM CITIES	0	0	0
0	9575	0	080-038-346.42	MEDICAL INSURANCE	20,000	20,000	20,000
0	252467	250000	080-038-346.43	WORKER COMP INSURANCE	0	0	0
55164	57928	55000	080-038-346.48	DENTAL INSURANCE	435,000	435,000	435,000
0	35348	0	080-038-349.34	PEL RESERVE	0	0	0
28527	32335	27000	080-038-361.01	POOL INTEREST	12,000	12,000	12,000
226	125938	0	080-038-362.12	REIMBURSEMENT	0	0	0
14018	866	100	080-038-362.99	MISC	0	0	0
4958	3280	3500	080-038-380.20	CO INT LOAN INTEREST	377	377	377
36076	7575	0	080-038-380.32	INT BARGAINING MEDICAL	3,500	3,500	3,500
407204	525188	600000	080-038-380.33	INT WORKER COMP INSURAN	550,000	550,000	550,000
0	0	0	080-038-380.36	INT RETIREMENT RESERVES	547,000	547,000	547,000
251534	229046	240000	080-038-380.41	INT LIABILITY INSURANCE	286,300	286,300	286,300
52364	105403	115000	080-038-380.45	INT PROPERTY INSURANCE	121,250	121,250	121,250
0	58609	35000	080-038-380.50	INT TIME LOSS RESERVE	58,914	58,914	58,914
298047	0	295000	080-038-380.91	INT TRANSFER FR GENERAL	0	0	0
2310687	2546005	2694100	TOTAL REVENUE		3,526,341	3,526,341	3,526,341
0	3642	0	080-038-493.10	MEDICAL INSURANCE	0	0	0
0	3642	0	TOTAL FOR PERSONNEL		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
0	0	1000	080-038-510.01	CENTRAL SUPPLIES	5,000	5,000	5,000
0	0	100	080-038-513.03	PUBLICATIONS & DUES	150	150	150
6590	6870	5000	080-038-543.01	DEPT EQUIPMENT	2,000	2,000	2,000
3100	55504	40000	080-038-610.01	PROFESSIONAL SERVICES	35,000	35,000	35,000
262135	206049	235000	080-038-610.07	LIABILITY INSURANCE	251,300	251,300	251,300
637434	551674	640000	080-038-610.08	WORKERS COMP INSURANCE	618,908	618,908	618,908
1841	3177	3500	080-038-610.09	HEALTH INSURANCE	10,000	10,000	10,000
84167	95128	100000	080-038-610.11	BUILDING PROPERTY DAMAG	121,250	121,250	121,250
18189	12764	100	080-038-610.17	RETIREMENT CONTRIBUTION	25,000	25,000	25,000
28753	7179	0	080-038-610.19	PEL RESERVES	0	0	0
499	414	500	080-038-611.01	AUDIT	500	500	500
23230	15224	0	080-038-611.30	GRANT EXPENSES	0	0	0
0	0	1000	080-038-615.04	SAFETY COMMITTEE EXPENS	5,000	5,000	5,000
3979	10888	5000	080-038-699.01	OTHER EXPENSE	5,000	5,000	5,000
89795	83537	95000	080-038-780.03	ADMIN OVERHEAD	88,195	88,195	88,195
0	301	0	080-038-780.05	INTERNAL MOTOR POOL	0	0	0
172	0	0	080-038-780.06	EQUIPMENT REPLACEMENT	0	0	0
0	0	100	080-038-780.09	MANUAL CHECK CHARGE	0	0	0
14686	0	10000	080-038-780.18	INTERNAL EXPENSE	0	0	0
10	0	0	080-038-780.19	EMPLOYEE SERVICES	0	0	0
97760	0	55000	080-038-780.25	INTERNAL DENTAL INSURAN	40,000	40,000	40,000
0	1451	43000	080-038-780.26	INTERNAL MEDICAL RESERV	20,000	20,000	20,000
0	15180	0	080-038-780.32	INTERNAL WORKERS COMP I	0	0	0
0	0	5000	080-038-780.36	INTERNAL BLDG PROPERTY	10,000	10,000	10,000
0	109352	35000	080-038-780.44	CO INT PEL RESERVES	25,000	25,000	25,000
1272340	1174692	1274300	TOTAL FOR MATERIALS & SERVICES		1,262,303	1,262,303	1,262,303
0	0	10000	080-038-800.01	OFFICE FURNITURE	0	0	0
0	0	10000	TOTAL FOR CAPITAL		0	0	0
0	0	0	TOTAL FOR PERSONNEL		0	0	0
1272340	1178334	1284300	=====		1,262,303	1,262,303	1,262,303
			TOTAL EXPENSES INSURANCE RESERVE				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	20	30	40	
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
0	0	0	080-088-493.20	DENTAL SELF INSURANCE DENTAL INSURANCE	500,000	500,000	500,000
0	0	0	TOTAL FOR PERSONNEL		500,000	500,000	500,000
0	0	0	=====	TOTAL EXPENSES DENTAL SELF INSURANCE	500,000	500,000	500,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	20	30	40	
06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	09-10 PROPOSED BUDGET	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET

			CONTINGENCY				
0	0	120000	080-092-950.01		162,500	162,500	162,500
0	0	120000	TOTAL FOR 900-999		162,500	162,500	162,500
=====							
0	0	120000	TOTAL EXPENSES CONTINGENCY		162,500	162,500	162,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2010

% OF YEAR = 100%

06-07 ACTUAL	07-08 ACTUAL	08-09 ADOPTED BUDGET	08-09 BUDGETED FTE	REQUESTED FTE	20 09-10 PROPOSED BUDGET	30 09-10 APPROVED BUDGET	40 09-10 ADOPTED BUDGET
UNAPPROPRIATED BALANCE							
0	0	1289800	080-094-990.03		1,601,538	1,601,538	1,601,538
			RESERVE FOR FUTURE				
0	0	1289800	TOTAL FOR 900-999		1,601,538	1,601,538	1,601,538
=====							
0	0	1289800	TOTAL EXPENSES UNAPPROPRIATED BALANC		1,601,538	1,601,538	1,601,538

3 YR AGO ACTUAL	2 YR AGO ACTUAL	PRIOR YEAR BUDGETED	***** SUMMARY *****	TOTAL FTE	PROPOSED	APPROVED	ADOPTED
2552462	2033463	12729795	TOTAL FOR 900-999	0.0000	13,324,323	12,897,352	13,156,820
2443089	2141372	8745626	TOTAL FOR CAPITAL	0.0000	7,120,169	8,908,705	10,128,705
27452568	23268065	25193083	TOTAL FOR MATERIALS & SER	0.0000	27,774,526	27,531,153	27,476,390
30050598	31340006	35349433	458.0200 TOTAL FOR PERSONNEL	446.0000	36,120,040	36,311,607	36,510,880
85425798	82607852	82017936	TOTAL REVENUE	0.0000	84,339,058	85,648,817	87,272,795
62498717	58782906	82017937	458.0200 GRAND TOTAL BUDGET EXPENDITURES	446.0000	84,339,058	85,648,817	87,272,795
85425798	82607852	82017936	GRAND TOTAL BUDGET REVENUE		84,339,058	85,648,817	87,272,795