

**BUDGET REPORT PROMPT EXAMPLES for (BUDGETREP & BUDPROJ)**

Prompt questions for full county run

<u>Right-align</u>	<u>Expand</u>
Organization #	001 YAMHILL COUNTY *
Include revenue accounts N - No do not include rev Y - Yes include rev	<input checked="" type="radio"/> Yes <input type="radio"/> No *
Is this a spread sheet run? N - No spread sheet Y - Yes spread sheet	<input type="radio"/> Yes <input checked="" type="radio"/> No *
Include initial budget column (no comma's) N - No initial budget Y - Yes initial budget	<input type="radio"/> Yes <input checked="" type="radio"/> No *
Include budget text don't include budget text	<input type="radio"/> Yes <input checked="" type="radio"/> No *
Do you want to run for	1- ALL accounts all funds *

Spread sheet run causes a single header to appear at the top of the report

Prompt questions to run for specific FUND

<u>Right-align</u>	<u>Expand</u>
Organization #	001 YAMHILL COUNTY *
Include revenue accounts N - No do not include rev Y - Yes include rev	<input checked="" type="radio"/> Yes <input type="radio"/> No *
Is this a spread sheet run? N - No spread sheet Y - Yes spread sheet	<input type="radio"/> Yes <input checked="" type="radio"/> No *
Include initial budget column (no comma's) N - No initial budget Y - Yes initial budget	<input checked="" type="radio"/> Yes <input type="radio"/> No *
Include budget text don't include budget text	<input checked="" type="radio"/> Yes <input type="radio"/> No *
Do you want to run for	2- selected fund 000 *
Enter the Fund 000	16 *
Do you want to run for	4- Done processing *

Initial Budget is version 10 used only at initial phase of budget

Prompt question to selected multiple FUND-DEPTS

<u>Right-align</u>	<u>Expand</u>
Organization #	001 YAMHILL COUNTY *
Include revenue accounts N - No do not include rev Y - Yes include rev	<input checked="" type="radio"/> Yes <input type="radio"/> No *
Is this a spread sheet run? N - No spread sheet Y - Yes spread sheet	<input type="radio"/> Yes <input checked="" type="radio"/> No *
Include initial budget column (no comma's) N - No initial budget Y - Yes initial budget	<input checked="" type="radio"/> Yes <input type="radio"/> No *
Include budget text don't include budget text	<input type="radio"/> Yes <input checked="" type="radio"/> No *
Do you want to run for	3- selected fund dept 000-000 *
Enter the Fund-Dept 000-000	010-017 *
Do you want to run for	3- by Fund-Dept 000-000 *
Enter the Fund-Dept 000-000	010-065 *
DO YOU WANT TO RUN FOR	4- DONE PROCESSING *

BUDGETREP Report output

YAMHILL COUNTY BUDGETARY REVENUE AND EXPENSE WORKSHEET FOR FISCAL YEAR ENDING JUNE 30 2013				% OF YEAR = 100%	20	30	40
09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	11-12 BUDGETED FTE	REQUESTED FTE	12-13 PROPOSED BUDGET	12-13 APPROVED BUDGET	12-13 ADOPTED BUDGET
DISCRETIONARY REVENUES							
489801	540422	613000	010-002-301.01 BB		690,434	690,434	690,434
0	0	0	010-002-301.02 BEG BALANCE RESERVED		226,985	226,985	226,985
15421643	16305560	16401000	010-002-311.01 CURRENT TAXES		16,309,990	16,309,990	16,309,990
639360	1124030	525000	010-002-311.02 PRIOR YR TAXES		525,000	525,000	525,000
425000	285000	150000	010-002-332.01 O&C FUNDS		65,000	65,000	65,000
20075	22052	19000	010-002-332.05 IN LIEU OF TAXES		19,000	19,000	19,000
23570	21617	23000	010-002-335.01 AMUSEMENT TAX		22,630	22,630	22,630
96834	132583	90000	010-002-335.02 CIGARETTE TAX		111,132	111,132	111,132
373938	386362	380000	010-002-335.03 LIQUOR TAX		360,426	360,426	360,426
85245	31715	40000	010-002-361.01 POOL INTEREST		20,000	20,000	20,000
23000	0	0	010-002-362.99 MISC		0	0	0
8743-	0	0	010-002-380.20 CO INT LOAN INTEREST		0	0	0
78000	78800	78800	010-002-390.06 TRANSFER FROM SOLID WAS		89,000	89,000	89,000
17667723	18928141	18319800	TOTAL REVENUE		18,439,597	18,439,597	18,439,597
928962	0	0	010-002-780.34 CO IN PRINCIPAL PYMNT		0	0	0
928962	0	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
0	0	226985	010-002-990.03 RESERVE FOR FUTURE		509,186	446,172	346,172
0	0	226985	TOTAL FOR BALANCES		509,186	446,172	346,172
928962	0	226985	TOTAL EXPENSES DISCRETIONARY REVENUE		509,186	446,172	346,172

BUDPROJ Report output (same as BUDGETREP without the projects rolled into the parent account)

YAMHILL COUNTY BUDGETARY REVENUE AND EXPENSE WORKSHEET FOR FISCAL YEAR ENDING JUNE 30 2013				% OF YEAR = 100%	20	30	40
09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	11-12 BUDGETED FTE	REQUESTED FTE	12-13 PROPOSED BUDGET	12-13 APPROVED BUDGET	12-13 ADOPTED BUDGET
CLERK							
894773	750779	657536	010-015-301.01 BEGINNING BALANC		421,299	421,299	421,299
14250	15250	15300	010-015-322.21-0003 MARRIAGE LICENSE		13,500	13,500	13,500
14250	15250	15300	010-015-322.22-0003 FAMILY VIOLENCE		13,500	13,500	13,500
225	225	300	010-015-322.22-0008 FAMILY VIOLENCE		75	75	75
225	225	300	010-015-322.23-0008 DOMESTIC PARTNER		75	75	75
2215	2893	1093	010-015-334.29-0004 ASSESSMENT & TAX		2,000	2,000	2,000
350	520	250	010-015-341.02-0001 FILING FEES		450	450	450
388384	400137	400000	010-015-341.04-0002 RECORDING		325,000	325,000	325,000
10620	7680	7950	010-015-341.07-0002 CO LIENS		14,000	10,000	10,000
40000	33325	30000	010-015-341.08-0003 PASSPORTS		17,000	17,000	17,000
56794	4597	6897	010-015-341.20-0001 ELECTION REIMBUR		50,000	50,000	50,000
500	5975	2000	010-015-341.42-0001 VOTER'S PAMPHLET		10,000	10,000	10,000

BUDGETREP & BUDPROJ Report output for shadow report Y

3 YR AGO ACTUAL	2 YR AGO ACTUAL	PRIOR YEAR BUDGETED	***** SUMMARY *****	TOTAL FTE	PROPOSED	APPROVED	ADOPTED
2711694	2773936	15657377	TOTAL FOR BALANCES	0.0000	14,124,730	14,089,520	16,746,681
4348378	3413465	6843312	TOTAL FOR CAPITAL	0.0000	7,270,754	7,323,669	7,477,769
20651620	19271578	27095421	TOTAL FOR MATERIALS & SER	0.0000	25,857,550	26,279,056	26,504,113
35179594	35944652	38416380	459.1250 TOTAL FOR PERSONNEL	436.8100	37,533,977	37,853,758	37,871,472
83801371	85166707	88012489	TOTAL REVENUE	0.0000	84,787,011	85,556,003	88,600,035
62891286	61403631	88012490	459.1250 GRAND TOTAL BUDGET EXPENDITURES	436.8100	84,787,011	85,556,003	88,600,035
83801371	85166707	88012489	GRAND TOTAL BUDGET REVENUE		84,787,011	85,556,003	88,600,035

**BUDGET REPORT PROMPT EXAMPLES for (BUDACTUAL & BUDACTUAL1)**

Prompt questions for full county run against version 40 of the budget

<a href="#">Right-align</a>	<a href="#">Expand</a>
Organization #	001 YAMHILL COUNTY *
Enter version # desired for display 99	40 *
Include Associated Text	<input checked="" type="radio"/> Yes <input type="radio"/> No *
	Budget committee sort order *
	All accounts all funds *
MULTIPLE HEADERS	<input checked="" type="radio"/> Yes <input type="radio"/> No *
control record	N *

There are two different sort orders for this report. These orders are controlled by Administrative services. Bud committee or Service Team

Prompt questions for single fund run

<a href="#">Right-align</a>	<a href="#">Expand</a>
Organization #	001 YAMHILL COUNTY *
Enter version # desired for display 99	40 *
Include Associated Text	<input checked="" type="radio"/> Yes <input type="radio"/> No *
	Service team sort order *
	Selected fund *
Enter desired fund 999	016 *
MULTIPLE HEADERS	<input checked="" type="radio"/> Yes <input type="radio"/> No *
control record	N *

Multiple headers 'No' run causes a single header to appear at the top of the report

Prompt questions for fund-dept run

<a href="#">Right-align</a>	<a href="#">Expand</a>
Organization #	001 YAMHILL COUNTY *
Enter version # desired for display 99	40 *
Include Associated Text	<input checked="" type="radio"/> Yes <input type="radio"/> No *
	Service team sort order *
	Selected fund-dept *
Enter desired fund-dept 999-999	010-018 *
MULTIPLE HEADERS	<input type="radio"/> Yes <input checked="" type="radio"/> No *
control record	N *

Control Record should always be NO

BUDACTUAL Report output (displays one version of the budget on the right hand side & has YTD actual rather on the left side)

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 0%

FOR FISCAL YEAR ENDING JUNE 30 2013

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	40 ADOPTED BUDGET
COMMUNITY HEALTH							
211256	194802	193799	194594.45		016-070-321.01 RESTAURANT LICENSES		210,773
78755	73948	85796	74650.00		016-070-322.99 MISC LICENSES & PERMITS		85,796
22977	37529	22970	25977.00		016-070-331.15 CFDA FEDERAL GRANT		25,977
0	0	0	20357.00		016-070-331.60 Youth Investment/Level 7		91
0	0	0	22689.00		016-070-331.62 FAMILY PRESERVATION & SUPPORT		24,668
0	0	0	98233.00		016-070-331.99 MISC GRANTS		75,159
					Includes \$52,500 in potential grant revenue		
380853	349008	443564	367794.92		016-070-334.11 STATE HEALTH GRANT		375,442

BUDACTUAL1 Report output (same as BUDACTUAL however user may specify 2 versions of budget to display on the right hand side)

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	PROPOSED BUDGET	30 APPROVED BUDGET
0	0	0	30588.61		016-070-401.24 PROGRAM COORDINATOR	1.0000	40,557	40,557
48648	52534	54749	83361.85	1.0000	016-070-401.25 PROGRAM SUPERVISOR	1.9900	110,645	110,645
0	13516	104614	113295.44	1.8000	016-070-401.28 PROGRAM MANAGER 2	1.9000	113,065	113,065
0	3685	0	0.00		016-070-401.30 SR MANAGEMENT ANALYST		0	0
131204	108821	137741	168395.95	2.8000	016-070-401.32 MANAGEMENT ANALYST	4.4800	217,107	217,107
9477	13266	14694	16538.24	.1800	016-070-401.33 NHS DIRECTOR	.1700	17,788	17,788
76787	45624	0	0.00		016-070-401.35 PROGRAM MANAGER 3		1	1
38112	34637	11783	12888.07	.1800	016-070-401.37 PROGRAM MANAGER 1	.1800	13,250	13,250
0	11499	12909	19649.38	2.9000	016-070-401.48 DATA ANALYST	.6400	22,721	22,721
0	6825	14057	13679.40	.1800	016-070-401.55 PROGRAM MANAGER 4	.1800	15,406	15,406
0	13265	0	9471.99		016-070-402.01 OFFICE SPECIALIST 1	.2500	5,198	5,198
52258	50509	56817	57048.45	2.0000	016-070-402.02 OFFICE SPECIALIST 2	.9900	30,860	30,860
110336	78527	63400	76569.55	1.7800	016-070-402.03 SENIOR OFFICE SPEC	2.7100	114,273	114,273
39719	53336	48064	41752.97	1.2100	016-070-402.14 SENIOR ACCT CLERK	1.2400	48,272	48,272

BUDACTUAL & BUDACTUAL1 PRODUCE NO SHADOW REPORTS

**BUDGET REPORT PROMPT EXAMPLES for (BUDRANGE by subaccount)**

Prompt for running against ALL funds

<a href="#">Right-align</a>	<a href="#">Expand</a>
Organization #	001 YAMHILL COUNTY *
Enter subaccount i.e. 999.99	494.80 *
Include budget text Don't include text	<input type="radio"/> Yes <input checked="" type="radio"/> No *
do you want to run for:	1- ALL funds *

Enter specific subaccount request for run

Prompt for running against specific fund or funds

<a href="#">Right-align</a>	<a href="#">Expand</a>
Organization #	001 YAMHILL COUNTY *
Enter subaccount i.e. 999.99	482.00 *
Include budget text Don't include text	<input checked="" type="radio"/> Yes <input type="radio"/> No *
do you want to run for:	2- Selected fund *
Enter the fund 000	16 *
	2- by fund 000 *
enter the fund 000	11 *
	4- done processing *

Run for specific fund or selected funds

Prompt for running against specific fund-depts

<a href="#">Right-align</a>	<a href="#">Expand</a>
Organization #	001 YAMHILL COUNTY *
Enter subaccount i.e. 999.99	494.80 *
Include budget text Don't include text	<input type="radio"/> Yes <input checked="" type="radio"/> No *
do you want to run for:	3- Selected fund-dept *
Enter the fund-dept 000-000	010-018 *
	3- by fund-dept 000-000 *
enter the fund-dept 000-000	010-064 *
	4- done processing *

When finished making multiple selections indicate you are done processing

BUDRANGE REPORT EXAMPLE (run across all funds for range 780.15)

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2013

09-10	10-11	11-12	11-12		10	20	30	40	
ACTUAL	ACTUAL	ADOPTED BUDGET	BUDGETED FTE		REQUESTED FTE	12-13 INITIAL BUDGET	12-13 PROPOSED BUDGET	12-13 APPROVED BUDGET	12-13 ADOPTED BUDGET
320	0	0	0	010-010-780.15	0	0	0	0	0
0	1266	100	100	010-012-780.15	100	100	100	100	100
10506	0	0	0	010-020-780.15	0	0	0	0	0
1086	0	500	500	010-021-780.15	315	315	315	315	315
1200	3151	4226	4226	010-022-780.15	4226	4226	4226	4226	4226
0	0	400	400	010-040-780.15	400	400	400	400	400
150	0	0	0	010-041-780.15	0	0	0	0	0
124	150	0	0	010-043-780.15	0	0	0	0	0
2175	0	0	0	013-047-780.15	0	0	0	0	0
1086	1431	0	0	014-026-780.15	0	0	0	0	0
4290	5349	13802	13802	016-070-780.15	15162	15162	15162	15162	13823
62	674	6446	6446	016-071-780.15	6106	6106	6106	6106	6056
210	1575	18445	18445	016-072-780.15	13262	13262	13262	13262	13418
46	768	4471	4471	016-073-780.15	11297	11297	11297	11297	11608
1200	2602	15593	15593	016-075-780.15	16551	16551	16551	16551	17440
347	928	10485	10485	016-076-780.15	8868	8868	8868	8868	8953
269	495	322	322	016-079-780.15	113	113	113	113	334
0	442	9368	9368	016-172-780.15	9152	9152	9152	9152	8877
30925	0	2126	2126	017-028-780.15	0	0	0	0	0
0	0	400	400	018-064-780.15	0	0	0	0	0
1086	0	0	0	020-082-780.15	0	0	0	0	0
39201	29071	27000	27000	021-045-780.15	27000	27000	27000	27000	27000
35	0	0	0	021-067-780.15	0	0	0	0	0
2722	0	0	0	021-116-780.15	0	0	0	0	0
1086	0	0	0	027-037-780.15	735	735	735	735	735
2172	0	0	0	048-014-780.15	0	0	0	0	0
543	0	0	0	049-086-780.15	0	0	0	0	0
100841	47902	113684		TOTAL FOR MATERIALS & SERVICES	113,287	113,287	113,287	113,287	113,285

BUDGET REPORT PROMPT EXAMPLES for (BUDTABLOID, run by administrative services only)

Prompts for report BUDTABLOID

Right-align	Expand
Organization #	001 YAMHILL COUNTY ▼ *
ENTER VERSION DESIRED -99	40 *

REPORT OUTPUT FOR BUDTABLOID

	10-11 ACTUAL[1]	11-12 ADOPTED[2]	12-13 APPROVED[3]
EXPENDITURES			
Personnel Services	35,944,652.00	38,416,380.00	37,871,472.00
Materials & Services	19,271,578.00	27,095,421.00	26,504,113.00
Capital Outlay	3,413,465.00	6,843,312.00	7,477,769.00
SPECIAL PAYMENTS:			
Transfers [4]	2,453,048.00	2,846,216.00	3,266,489.00
Debit Services	191,766.00	194,525.00	200,626.00
Other	129,122.00	67,100.00	0.00
Contingency [9] [10]	0.00	5,162,653.00	5,588,246.00
Ending Balances[5]	0.00	7,386,883.00	7,691,320.00
TOTAL EXPENDITURES	61,403,631.00	88,012,490.00	88,600,035.00

RESOURCES:			
Beginning Balances[6]	20,910,198.00	21,945,647.00	24,164,366.00
Property Taxes[7]	17,729,684.00	17,224,603.00	16,844,990.00
Licenses & Permits	1,157,415.00	1,210,995.00	1,161,619.00
Intergovernmental	19,962,691.00	22,792,181.00	21,519,286.00
Service Charges	13,362,609.00	13,701,004.00	13,216,612.00
Fines & Forfeitures	580,255.00	527,089.00	494,551.00
Interest Earnings	110,061.00	124,070.00	78,404.00
Other Income	975,432.00	724,032.00	917,073.00
Internal Income	10,199,562.00	9,684,068.00	9,478,467.00
Loan Proceeds	0.00	0.00	0.00
Transfers	178,800.00	78,800.00	724,667.00
TOTAL RESOURCES	85,166,707.00	88,012,489.00	88,600,035.00

Number of Full-time:			
Equivalent Employees[8]		459.1250	436.8100

Footnotes to above statement:

- (1) Actual means total revenue and expenses received or disbursed by the county. Actual expenditures will usually be substantially lower than budgeted numbers.
- (2) Adopted refers to the budget adopted by the commissioners for 11-12, plus any mid-year adjustments.
- (3) Approved refers to the budget approved by the budget committee in May for 12-13.
- (4) Transfers are dollars moved between funds.
- (5) Although balances may be budgeted, they do not constitute expenditures. Any money left in a fund at the end of a year becomes a resource to that fund in the following year.
- (6) Includes Beginning Balances & Reserves.
- (7) Numbers include both current year levy and actual or expected collections of past due taxes. These also include beginning balances and reserves.
- (8) Does not include any mid-year adjustments.
- (9) For 10-11, no expenses are shown in contingency. When dollars are needed from the contingency account, those monies are transferred to the fund and department that requires additional resources. Consequently, actual expenses in the contingency fund will always be \$0.
- (10) The county has several contingency accounts. The general fund contingency can be spent for any lawful purpose, while contingencies in other funds (e.g. Road Fund) are restricted to use within that fund.

BUDGET REPORT PROMPT EXAMPLES for (BUDTEAMSUM, run by administrative services)

Prompts for report BUDTEAMSUM

Right-align	Expand
Organization #	001 YAMHILL COUNTY *
	Budget loaded with current year dollars *
Enter the version of the budget to use i.e. 30	40 *

REPORT OUTPUT FOR BUDTEAMSUM

YAMHILL COUNTY BUDGETARY REVENUE AND EXPENSE WORKSHEET FOR FISCAL YEAR ENDING JUNE 30 2013									
3 YR ACTUAL	2 YR ACTUAL	LAST YEARS ADOPTED		10 INITIAL REQUEST	20 THIS YEARS PROPOSED	30 THIS YEARS APPROVED	40 THIS YEARS ADOPTED		
11487030.00	11448753.00	10163216.00	REVENUE	9615086.00	9627193.00	10242768.00	10435112.00	2.00	
14759143.00	15377968.00	16049869.00	PERSONNEL	15758646.00	15861654.00	16192589.00	16192589.00	0.00	
4140432.00	4545842.00	4700073.00	MATERIALS & SERVICES	4338151.00	4335038.00	4764638.00	4764638.00	1.00	
30924.00	93077.00	167460.00	CAPITAL	167920.00	277500.00	152500.00	152500.00	8.00	
215000.00	0.00	0.00	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
0.00	235.00	0.00	DEBIT SERVICE	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	1276277.00	ENDING BALANCES	1098395.00	1037002.00	1080053.00	1272397.00	0.00	
		174.8800	PERSONNEL COUNT	165.8050					
19145499.00	20016652.00	22193679.00		21363112.00	21511194.00	22189780.00	22382124.00	0.00	
3 YR ACTUAL	2 YR ACTUAL	LAST YEARS ADOPTED		10 INITIAL REQUEST	20 THIS YEARS PROPOSED	30 THIS YEARS APPROVED	40 THIS YEARS ADOPTED		
18850544.00	19522813.00	21133022.00	REVENUE	19523286.00	19741545.00	19875929.00	20757510.00	1.00	
10756735.00	11201863.00	12001865.00	PERSONNEL	11923235.00	11996081.00	12128597.00	12139311.00	1.00	
4779800.00	4530636.00	6258012.00	MATERIALS & SERVICES	6028761.00	6037272.00	6054178.00	6205916.00	0.00	
7000.00	18483.00	92502.00	CAPITAL	92499.00	92499.00	92499.00	92499.00	0.00	
0.00	0.00	59797.00	CONTINGENCY	0.00	0.00	0.00	0.00	100.00	
0.00	0.00	2720846.00	ENDING BALANCES	1478791.00	1615693.00	1600655.00	2319784.00	14.00	
		165.8800	PERSONNEL COUNT	162.9000					
15543535.00	15750982.00	21133022.00		19523286.00	19741545.00	19875929.00	20757510.00	1.00	
3 YR ACTUAL	2 YR ACTUAL	LAST YEARS ADOPTED		10 INITIAL REQUEST	20 THIS YEARS PROPOSED	30 THIS YEARS APPROVED	40 THIS YEARS ADOPTED		
6715142.00	7125543.00	6616723.00	REVENUE	7247702.00	7880488.00	7983053.00	8022649.00	21.00	
4817034.00	4848572.00	5162701.00	PERSONNEL	5275866.00	5299053.00	5155383.00	5162383.00	0.00	
1894964.00	2008639.00	2458954.00	MATERIALS & SERVICES	2548075.00	2565035.00	2613055.00	2630717.00	6.00	
52012.00	83870.00	764100.00	CAPITAL	1129568.00	1804568.00	2001568.00	2001568.00	161.00	
0.00	100000.00	0.00	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	996916.00	ENDING BALANCES	859646.00	823502.00	739928.00	754862.00	24.00	
		62.9150	PERSONNEL COUNT	58.3550					
6764010.00	7041081.00	9382671.00		9813155.00	10492158.00	10509934.00	10549530.00	12.00	

SHADOW REPORT "S" FOR BUDTEAMSUM

YAMHILL COUNTY BUDGETARY REVENUE AND EXPENSE WORKSHEET FOR FISCAL YEAR ENDING JUNE 30 2013									
3 YR ACTUAL	2 YR ACTUAL	LAST YEARS ADOPTED		10 INITIAL REQUEST	20 PROPOSED	30 APPROVED	40 ADOPTED		
19145499.00	20016652.00	22193679.00	CRIMINAL JUSTICE - I	21363112.00	21511194.00	22189780.00	22382124.00		
15543535.00	15750982.00	21133022.00	HEALTH & HUMAN SERVICES - II	19523286.00	19741545.00	19875929.00	20757510.00		
6764010.00	7041081.00	9382671.00	GENERAL GOVERNMENT - III	9813155.00	10492158.00	10509934.00	10549530.00		
7956310.00	7398010.00	11419896.00	PUBLIC WORKS - IV	11247669.00	11273625.00	11273625.00	11504724.00		
2575917.00	2315970.00	6455596.00	LAND USE - V	6334759.00	6379759.00	6397694.00	6611793.00		
752510.00	696067.00	931530.00	CULTURE & RECREATION - VI	818454.00	823754.00	823754.00	856453.00		
2654747.00	1949300.00	3034832.00	COMMUNITY SERVICES - VII	2479195.00	3109167.00	3104805.00	4673705.00		
7498758.00	6235569.00	13461264.00	INTERNAL SERVICES - VIII	11813785.00	11455809.00	11380482.00	11264196.00		
62891286.00	61403631.00	88012490.00	**** GRAND TOTALS ****	83393415.00	84787011.00	85556003.00	86600035.00		
	459.1250		**** PERSONNEL TOTALS ****			436.8100			

SHADOW REPORT "L" FOR BUDTEAMSUM (helps identify which fund-depts are in each team)

This report is hardcoded for fund-depts for breakouts and sorting. If the fund-dept does not show in the group listing below it is NOT in this report contact the budget officer if the fund-dept needs to be moved or added.

TEAM 1 Criminal justice:

010-018, 010-022, 010-041, 010-042, 010-043, 010-069, 010-074, 010-077,  
013-047, 021-001, 021-041, 021-044, 021-045, 021-050, 021-063, 021-067,  
021-092, 021-093, 021-116, 024-048, 010-048, 049-086, 010-086,040-041

TEAM 2 Health & Human Services:

016-070, 016-072, 016-071, 016-075, 016-073, 016-076, 016-079, 016-172, 016-090,  
016-093, 016-001, 016-023, 018-064

TEAM 3 General Government:

010-010, 010-012, 010-013, 010-015, 010-017, 010-023, 010-024, 010-025, 010-040,  
040-016, 012-015, 040-015, 040-017, 040-041, 048-014, 040-117

TEAM 4 Public Works:

011-001, 011-029, 011-055, 011-060, 031-061, 041-030, 045-029,052-062

TEAM 5 Land Use and Transportation:

010-020, 010-021, 010-065, 017-028, 027-001, 027-037, 027-094

TEAM 6 Culture & Recreation:

010-081, 020-080, 020-082, 020-092,

TEAM 7 Community Services:

010-033, 014-026, 010-059, 015-085, 025-033

TEAM 8 Non Departmental:

010-039, 010-002, 010-090, 010-092, 029-039, 030-052, 040-027, 040-083, 010-165  
050-052, 080-038, 080-088, 080-092, 080-094, 080-133, 080-134, 080-135,  
080-136, 080-137, 080-138, 080-139, 029-080, 029-081, 029-181, 026-034,038-000

BUDGET REPORT PROMPT EXAMPLES for (YAM5520, run by administrative services, uses actuals)

Prompts for report YAM5520

<p><u>Right-align</u></p> <p>Organization #</p> <p>ENTER PERCENT FOR IS/GIS DOLLARS 999 100%=100 25%=025 47%=047 ETC...</p> <p>ENTER PERCENT FOR TREASURER DOLLARS 999</p> <p>CHOOSE THE ACTUALS OPTION:</p>	<p><u>Expand</u></p> <p>001 YAMHILL COUNTY ▼ *</p> <p>20 *</p> <p>25 *</p> <p>PRIOR YEARS ACTUALS ON GLMST ▼ *</p>
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Option to run with Prior year Actuals or Two year ago Actuals

REPORT OUTPUT FOR YAM5520

REPORT: YAM5520      GENERATED: 21 SEP 12 20:10      RUN: THURSDAY DEC062012 11:28      PAGE 2

PRIOR YEAR ACTUALS

PROGRAM NAME	GRP	ALL EXPENSES	TOTAL REVENUE	DISCRETIONARY REVENUE	OTHER REVENUE	LOTTERY REVENUE	STATE REVENUE	FEDERAL REVENUE
ASSESSMENT & TAX	1	1682043.31	627058.14-	1054985.17	64086.09-	0.00	562972.05-	0.00
COMMUNITY CORRECTIONS	2	3888243.14	3264126.04-	624117.10	928116.22-	0.00	1989891.66-	346118.16-
DISTRICT ATTORNEY	3	1857206.99	340307.06-	1516899.93	239439.98-	0.00	17680.08-	83187.00-
PUBLIC HEALTH	4	2897271.36	2307740.42-	589530.94	1437746.06-	0.00	832465.64-	37528.72-
JUVENILE	5	2663747.69	675909.33-	1987838.36	419873.33-	0.00	256036.00-	0.00
MENTAL HEALTH	6	12205461.86	1950386.01-	255075.85	7677655.55-	0.00	3969960.25-	302770.21-
VETERANS	7	134004.64	74154.52-	59850.12	0.00	25000.00-	49154.52-	0.00
ECONOMIC DEVELOPMENT	8	226162.55	230999.65-	4837.10-	1226.65-	229773.00-	0.00	0.00
ROAD	9	6333717.21	7142306.61-	808589.40-	1142705.00-	0.00	5594285.48-	405316.13-
DOLLARS		31887858.75	26612987.78-	5274870.97	11910848.88-	254773.00-	13272445.68-	1174920.22-

Treasurer dollars at 0.25 percent  
IS/GIS dollars at 0.20 percent

BUDGET REPORT PROMPT EXAMPLES for (BUD5520, run by administrative services, uses BUDGETED)

Prompts for report BUD5520

<p><u>Right-align</u></p> <p>Organization #</p> <p>ENTER % FOR IS/GIS DOLLARS I.E. 25% = 025</p> <p>ENTER % FOR TREASURER DOLLARS I.E. 35%=035</p> <p>ENTER BUDGET VERSION FOR REPORTING ON XX</p>	<p><u>Expand</u></p> <p>001 YAMHILL COUNTY ▼ *</p> <p>20 *</p> <p>20 *</p> <p>40 *</p>
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Report Output for BUD5520

REPORT: BUD5520      GENERATED: 29 JUN 12 09:23      RUN: FRIDAY JUN292012 09:24      PAGE 2

PROGRAM NAME	GRP	ALL EXPENSES	TOTAL REVENUE	DISCRETIONARY REVENUE	OTHER REVENUE	LOTTERY REVENUE	STATE REVENUE	FEDERAL REVENUE
ASSESSMENT & TAX	1	2274496.60	468510.00	1805986.60	51510.00	0.00	417000.00	0.00
COMMUNITY CORRECTIONS	2	4009166.00	3294166.00	715000.00	917735.00	0.00	2107431.00	269000.00
DISTRICT ATTORNEY	3	2029622.00	260618.00	1769004.00	201205.00	0.00	21226.00	38187.00
PUBLIC HEALTH	4	3330615.00	2251604.00	1079011.00	1121666.00	0.00	1004043.00	125895.00
JUVENILE	5	3508278.00	1080641.00	2427637.00	466580.00	0.00	614061.00	0.00
MENTAL HEALTH	6	14934220.00	13094205.00	1840015.00	7574056.00	0.00	5218636.00	301513.00
VETERANS	7	172891.00	52804.00	120087.00	0.00	0.00	52804.00	0.00
ECONOMIC DEVELOPMENT	8	599817.00	250500.00	349317.00	500.00	250000.00	0.00	0.00
ROAD	9	8486657.00	6721238.00	1765419.00	892176.00	0.00	5816621.00	12441.00
DOLLARS		39345762.60	27474286.00	11871476.60	11225428.00	250000.00	15251822.00	747036.00

Treasurer dollars at 0.20 percent  
 IS/GIS dollars at 0.20 percent

**BUDGET REPORT PROMPT EXAMPLES for GLACTUALS & GLBUDGETS**

Prompts for running against ALL funds

<p><u>Right-align</u></p> <p>Organization #</p> <p>SUPPRESS LINE WHEN ALL VALUES = 0</p>	<p><u>Expand</u></p> <p>001 YAMHILL COUNTY *</p> <p>1- ALL ACCOUNTS ALL FUNDS *</p> <p><input checked="" type="radio"/> Yes <input type="radio"/> No *</p>
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Prompt for running by specific fund

<p><u>Right-align</u></p> <p>Organization #</p> <p>ENTER FUND REQUESTED 000</p> <p>SUPPRESS LINE WHEN ALL VALUES = 0</p>	<p><u>Expand</u></p> <p>001 YAMHILL COUNTY *</p> <p>2- SELECTED FUND *</p> <p>16 *</p> <p><input checked="" type="radio"/> Yes <input type="radio"/> No *</p>
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Prompts for running by specific fund-dept

<p><u>Right-align</u></p> <p>Organization #</p> <p>ENTER FUND-DEPT REQUESTED 000-000</p> <p>SUPPRESS LINE WHEN ALL VALUES = 0</p>	<p><u>Expand</u></p> <p>001 YAMHILL COUNTY *</p> <p>3- SELECTED FUND-DEPT *</p> <p>010-018 *</p> <p><input checked="" type="radio"/> Yes <input type="radio"/> No *</p>
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**REPORT OUTPUT FOR GLACTUALS (report is also pre delimited for excel and can be found in the extract folder on yam-finance in a file called GLACT)**

acct	desc	1yr ago	2yr ago	3yr ago	4yr ago	5yr ago
010-000-111.00	CASH	3057804.25	1723559.60	3925386.39-	4646654.22	5529286.80
010-000-111.01	CASH OVER/SHORT	26.58	0.00	0.00	0.00	0.00
010-000-112.00	PETTY CASH/CHANGE FUNDS	1340.00	1340.00	1340.00	1340.00	2230.00
010-000-112.74	PETTY CASH/CHANGE FUNDS J	0.00	0.00	500.00	0.00	0.00
010-000-116.00	INVESTMENTS	0.00	0.00	8000000.00	0.00	0.00
010-000-117.00	PREPAID EXPENSE	0.00	0.00	0.00	2145.00	0.00
010-000-119.15	CLERK CASH IN TRUST	28189.00-	25062.00-	15094.00-	14687.50-	34847.50-
010-000-119.16	CLRK M37 CASH IN TRUST	0.00	0.00	0.00	1820.00-	4620.00-
010-000-121.00	ACCOUNTS RECEIVABLE	677641.61-	754698.54-	862629.47-	859491.72-	1275571.84-
010-000-121.02	AR DISCRETIONARY REV	0.00	432063.63	400572.20	375150.25	382769.52
010-000-121.10	AR ADMIN SERVICES	13.00-	95.00	1728.92	6253.64	438.32
010-000-121.13	AR COMMISSIONERS	0.00	0.00	65.00-	37.00	304.00
010-000-121.15	AR CLERK	105.70	682.50	48851.19	75322.95	41939.16
010-000-121.17	AR INFORMATION SYSTEMS	0.00	14722.62	0.00	0.00	0.00
010-000-121.18	AR DISTRICT ATTORNEY	28899.77	21096.74	31094.59	25574.51	16687.25
010-000-121.20	AR PLANNING	2811.25	16123.24	11967.38	35600.46	41874.07
010-000-121.22	AR SUPPORT ENFORCEMENT	80835.00	69230.13	65614.00	73602.00	53752.02
010-000-121.24	AR VETERANS	12288.63	13117.75	0.00	26500.00	12936.15
010-000-121.25	AR COUNTY COMMER	0.00	0.00	0.00	0.00	50.17

REPORT OUTPUT FOR GLBUDGETS

REPORT: GLBUDGETS 1 GENERATED: 19 JAN 12 18:10

RUN: THURSDAY DEC062012 16:27

PAGE 2

ACCOUNT	DESCRIPTION	201107	201007	200907	200807	200707
010-002-301.01	BB	613000.00-	494200.00-	335002.00-	783000.00-	769000.00-
010-002-311.01	CURRENT TAXES	16401000.00-	15723000.00-	15216000.00-	14525000.00-	13749000.00-
010-002-311.02	PRIOR YR TAXES	525000.00-	500000.00-	450000.00-	625000.00-	500000.00-
010-002-332.01	O&C FUNDS	150000.00-	285000.00-	425299.00-	80000.00-	80000.00-
010-002-332.05	IN LIEU OF TAXES	19000.00-	8000.00-	8000.00-	5000.00-	5000.00-
010-002-335.01	AMUSEMENT TAX	23000.00-	20000.00-	22000.00-	20000.00-	19000.00-
010-002-335.02	CIGARETTE TAX	90000.00-	100000.00-	105000.00-	105000.00-	103000.00-
010-002-335.03	LIQUOR TAX	380000.00-	367000.00-	340000.00-	345000.00-	318000.00-
010-002-361.01	POOL INTEREST	40000.00-	60000.00-	100000.00-	150000.00-	250000.00-
010-010-301.01	BEGINNING BALANCE	98000.00-	84606.00-	105000.00-	80000.00-	6500.00-
010-010-334.29	ASSESSMENT & TAXATION GRA	5000.00-	5000.00-	5000.00-	6000.00-	6000.00-
010-010-341.49	YTD CONTRACT SERVICES	29000.00-	29000.00-	29000.00-	29000.00-	29000.00-