

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

DISCRETIONARY REVENUES							
866700	489801	494200	010-002-301.01	BB	613,000	613,000	613,000
14906485	15421642	15723000	010-002-311.01	CURRENT TAXES	16,401,000	16,401,000	16,401,000
569253	639360	500000	010-002-311.02	PRIOR YR TAXES	525,000	525,000	525,000
380000	425000	285000	010-002-332.01	O&C FUNDS	150,000	150,000	150,000
82629	20075	8000	010-002-332.05	IN LIEU OF TAXES	19,000	19,000	19,000
23082	23570	20000	010-002-335.01	AMUSEMENT TAX	23,000	23,000	23,000
102789	96833	100000	010-002-335.02	CIGARETTE TAX	90,000	90,000	90,000
394432	373937	367000	010-002-335.03	LIQUOR TAX	380,000	380,000	380,000
148429	85244	60000	010-002-361.01	POOL INTEREST	40,000	40,000	40,000
0	23000	0	010-002-362.99	MISC	0	0	0
0	8743-	0	010-002-380.20	CO INT LOAN INTEREST	0	0	0
66000	78000	78800	010-002-390.06	TRANSFER FROM SOLID WAS	78,800	78,800	78,800
17539799	17667719	17636000	TOTAL REVENUE		18,319,800	18,319,800	18,319,800
0	928962	0	010-002-780.34	CO IN PRINCIPAL PYMNT	0	0	0
0	928962	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
0	0	0	010-002-990.03	RESERVE FOR FUTURE	230,985	226,985	226,985
0	0	0	TOTAL FOR BALANCES		230,985	226,985	226,985
0	928962	0	=====		230,985	226,985	226,985
			TOTAL EXPENSES DISCRETIONARY REVENUE				

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ADMINISTRATIVE SERVICES							
94651	172195	84606	010-010-301.01	BEGINNING BALANCE	98,000	98,000	98,000
412	545	0	010-010-334.08	COMMUNITY DEV BLOCK GRA	0	0	0
6796	7007	5000	010-010-334.29	ASSESSMENT & TAXATION G	5,000	5,000	5,000
22000	22000	29000	010-010-341.49	YCOM CONTRACT SERVICES	29,000	29,000	29,000
11692	5819	12000	010-010-362.12	REIMBURSEMENT	9,000	9,000	9,000
538	1513	0	010-010-362.99	MISC	0	0	0
12481	9372	20837	010-010-380.01	CO INT REVENUE	9,070	9,070	9,070
				\$9000 from Fund 80 for PERS admin			
				\$70 for manual check fees			
466444	368695	425951	010-010-380.10	CO INT OVERHEAD CHARGES	421,779	421,779	421,779
36073	11248	0	010-010-380.35	CO INT PEL RESERVE	0	0	0
651087	598394	577394		TOTAL REVENUE	571,849	571,849	571,849
0	0	0	010-010-400.06	TREASURER	.1250	1	1
75502	40232	0	010-010-401.01	DIRECTOR	0	0	0
0	48	0	010-010-401.02	ADMIN OFFICE SPEC	0	0	0
820	0	0	010-010-401.16	ASSIST DIRECTOR	0	0	0
66200	72676	74723	.9500	010-010-401.19	FINANCIAL MANAGER	.9500	74,723
77090	68166	70784	1.0000	010-010-401.43	PERSONNEL OFFICER/RISK	1.0000	70,784
47927	25344	0	010-010-401.48	DATA ANALYST	0	0	0
18742	32634	19500	.1400	010-010-401.51	BUDGET OFFICER	0	0
0	50709	115825	1.0000	010-010-401.53	COUNTY ADMINISTRATOR	1.0000	115,825
0	29567	60281	.8000	010-010-401.54	DEPUTY COUNTY ADMINISTR	.6750	69,742
9608	8816	12032	.3800	010-010-402.02	OFFICE SPECIALIST 2	.3800	12,032
81789	89468	91314	2.6000	010-010-402.04	ACCOUNTING CLERK 2	2.6000	87,886
				Accounting Clerk 2 = 2.6 FTE			
1486	0	0	010-010-402.13	ACCOUNTING CLERK 1	0	0	0
32879	35609	37454	1.0000	010-010-402.14	SENIOR ACCT CLERK	1.0000	37,454
0	6194	35522	1.0000	010-010-402.15	ACCOUNTING TECH	1.0000	34,522
0	0	0	010-010-402.21	HR ASSISTANT	1.0000	28,260	28,260
0	140	280	010-010-475.00	LONGEVITY PAY	280	280	280
1255	700	0	010-010-479.00	OTHER EARNINGS	0	0	0
8784	7862	5000	010-010-480.00	EXTRA HOURS	5,000	5,000	5,000
1734	0	1000	010-010-481.00	OVERTIME	1,000	1,000	1,000
19013	20507	30933	010-010-482.00	EXTRA HELP	19,571	19,571	19,571
0	660	0	010-010-486.00	INCENTIVE PAY	0	0	0
0	0	250	010-010-488.00	OUT OF CLASSIFICATION P	250	250	250
6583	7046	8046	010-010-490.00	MEDICARE TAX	8,081	8,081	8,081
28151	30129	34404	010-010-491.00	SOCIAL SECURITY	23,408	23,408	23,408
62181	49539	53693	010-010-492.00	RETIREMENT	46,251	46,251	46,251
0	13786	15630	010-010-492.01	RETIREMENT RESERVE	0	0	0
65038	70693	105711	010-010-493.10	MEDICAL INSURANCE	146,599	146,599	146,599
3047	337	0	010-010-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
9976	9442	15480	010-010-493.15	VEBA	11,220	11,220	11,220

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7263	7757	13235	010-010-493.20	DENTAL INSURANCE	16,017	16,017	16,017
2365	2590	1512	010-010-493.31	SHORT TERM DISABILITY	4,562	4,562	4,562
0	29	0	010-010-493.32	LONG TERM DISABILITY	0	0	0
298	297	232	010-010-493.40	LIFE INSURANCE	290	290	290
1167	1327	1262	010-010-494.00	ACCIDENT INSURANCE	1,338	1,338	1,338
1489	1566	1372	010-010-494.80	TIME LOSS RESERVE	1,115	1,115	1,115
513	523	549	010-010-495.00	UNEMPLOYMENT	1,115	1,115	1,115
233	232	333	010-010-496.00	WORKERS COMP ASSESSMENT	360	360	360
0	0	250	010-010-498.00	COMP TIME	250	250	250
55912	32770	0	010-010-499.00	FET/VACATION/SICK	0	0	0
291	86-	0	010-010-499.98	COMP TIME LIABILITY ADJ	0	0	0
2831	16831-	2500	010-010-499.99	VACATION LIAB. ADJUSTME	2,500	2,500	2,500
690167	700478	809107	8.8700	TOTAL FOR PERSONNEL	9.7300	820,436	820,436
10497	12212	11000	010-010-510.01	CENTRAL SUPPLIES	11,000	11,000	11,000
378	370	750	010-010-513.03	PUBLICATIONS & DUES	750	750	750
1119	1156	2000	010-010-513.06	SOFTWARE	2,000	2,000	2,000
7415	5333	6500	010-010-543.01	DEPT. EQUIPMENT	6,500	6,500	6,500
0	540	4532	010-010-610.01	PROFESSIONAL SERVICES	4,532	4,532	4,532
0	0	11200	010-010-611.02	CONTRACT SERVICES	2,000	13,487	13,487
1180	575	4000	010-010-612.01	MISC TRAINING	4,000	4,000	4,000
0	616	0	010-010-612.02	SCHOOLS AND CONFERENCES	0	0	0
1480	1987	1400	010-010-620.01	TELEPHONE	1,200	1,200	1,200
170	62	150	010-010-621.01	POSTAGE	150	150	150
2942	1770	3500	010-010-630.01	TRAVEL EXPENSE	3,500	3,500	3,500
0	0	400	010-010-680.02	EQUIPMENT REPAIRS	400	400	400
2287	400	800	010-010-683.01	COPY MACHINES/MAINT	500	500	500
1216	2615	2000	010-010-683.04	PRINTING	2,500	2,500	2,500
160	1417	3000	010-010-691.01	ASSOC MEMBERSHIPS	2,500	2,500	2,500
2330	0	2000	010-010-699.01	OTHER EXPENSE	2,000	2,000	2,000
14881	14983	15686	010-010-780.01	BUILDING RESERVE	16,155	16,155	16,155
8966	9089	8000	010-010-780.04	INTERNAL TELECOMMUNICAT	7,010	7,010	7,010
3850	4550	4550	010-010-780.06	EQUIPMENT REPLACEMENT	4,550	4,550	4,550
0	320	0	010-010-780.15	COMPUTER SERVICES BY I.	0	0	0
0	0	0	010-010-780.54	TELECOMM PER CALL AND T	1,200	1,200	1,200
58871	57995	81468		TOTAL FOR MATERIALS & SERVICES	72,447	83,934	83,934
0	0	33176	010-010-990.01	ENDING BALANCE ADMINIST	51,936	51,936	51,936
0	0	33176		TOTAL FOR BALANCES	51,936	51,936	51,936
749038	758473	923751	8.8700	TOTAL EXPENSES ADMINISTRATIVE SERVIC	9.7300	944,819	956,306

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ASSESSOR							
197483	144978	104000			280,000	280,000	280,000
0	53000	53000			0	0	0
318607	332799	300000			315,000	315,000	315,000
23743	22596	14000			30,000	30,000	30,000
TWO GRANTS AWARDED							
10	23	20			30	30	30
3105	200	200			400	400	400
LATE FILED EXEMPTION APPS							
523	448	250			150	150	150
19195	16830	17000			17,500	17,500	17,500
MFD STR DOCUMENTS & TRIP PERMITS							
117	150	50			50	50	50
4344	4526	2500			2,000	2,000	2,000
REPORTS & RESEARCH							
2989	3729	1500			1,610	1,610	1,610
% OF PLANNING FEES							
17113	25048	33000			8,000	8,000	8,000
REMOVAL FROM FORECLOSURE							
0	0	0			22,000	22,000	22,000
458	748	400			400	400	400
4801	0	0			0	0	0
0	0	550000			0	0	0
592488	605075	1075920			677,140	677,140	677,140
TOTAL REVENUE							
74684	74318	74386	1.0000	010-012-400.02 ASSESSOR	1.0000	74,386	74,386
38225	60902	63308	1.0000	010-012-401.03 SUPERVISING APPRAISER	1.0000	63,308	63,308
0	0	0		010-012-401.04 ASSIST ASSESSOR	1.0000	0	0
8115	0	0		010-012-401.25 PROGRAM SUPERVISOR		0	0
55339	56963	57000	1.0000	010-012-401.32 MANAGEMENT ANALYST	1.0000	57,000	57,000
1549	0	0		010-012-401.49 SUPERVISING CHIEF APPRA		0	0
30845	28297	32246	1.4800	010-012-402.02 OFFICE SPECIALIST 2		0	0
36806	38479	38505	1.0000	010-012-402.03 SENIOR OFFICE SPEC	2.0000	67,127	67,127
98831	108069	109181	2.6000	010-012-402.20 OFFICE SPECIALIST TECH	1.6000	66,975	66,975
16880	80041	85239	2.0000	010-012-403.01 APPRAISER 1	2.0000	79,786	79,786
98239	126701	132593	3.0000	010-012-403.02 APPRAISER 2	2.0000	91,767	91,767
184095	163198	166897	3.0000	010-012-403.03 APPRAISER 3	4.0000	205,394	205,394
23610	0	0		010-012-403.07 APPRAISER TRAINEE		0	0
37379	40365	42206	1.0000	010-012-403.22 CARTOGRAPHER	1.0000	42,206	42,206
46975	50574	52535	1.0000	010-012-403.27 SENIOR CARTOGRAPHER	1.0000	52,535	52,535
1288	1400	2240		010-012-475.00 LONGEVITY PAY		2,060	2,060
435	50-	0		010-012-479.00 OTHER EARNINGS		3,363	3,363
1193	915	3988		010-012-480.00 EXTRA HOURS		4,000	4,000
418	124	2500		010-012-481.00 OVERTIME		3,000	3,000

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0	0	0	010-012-482.00	EXTRA HELP	0	0	1,500	
11178	12021	12511	010-012-490.00	MEDICARE TAX	11,891	11,891	12,747	
47798	51400	53495	010-012-491.00	SOCIAL SECURITY	50,846	50,846	54,504	
103382	83822	89753	010-012-492.00	RETIREMENT	100,773	100,773	106,595	
0	21477	24503	010-012-492.01	RETIREMENT RESERVE	0	0	0	
168554	190319	215220	010-012-493.10	MEDICAL INSURANCE	217,120	217,120	230,690	
663	750	1000	010-012-493.12	EMPLOYEE ASSISTANCE PRO	1,000	1,000	1,000	
20700	24751	27000	010-012-493.15	VEBA	18,000	18,000	19,200	
19430	22365	26945	010-012-493.20	DENTAL INSURANCE	27,408	27,408	29,121	
4010	4526	2502	010-012-493.31	SHORT TERM DISABILITY	7,743	7,743	8,209	
518	554	486	010-012-493.40	LIFE INSURANCE	527	527	558	
7878	9915	12767	010-012-494.00	ACCIDENT INSURANCE	11,678	11,678	12,614	
2333	2500	2157	010-012-494.80	TIME LOSS RESERVE	1,640	1,640	1,758	
695	759	863	010-012-495.00	UNEMPLOYMENT	1,640	1,640	1,758	
424	421	668	010-012-496.00	WORKERS COMP ASSESSMENT	614	614	651	
0	0	1	010-012-497.00	OTHER PAID LEAVE	0	0	0	
0	0	1	010-012-498.00	COMP TIME	0	0	0	
0	0	800	010-012-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
23083	3297	5000	010-012-499.00	FET/VACATION/SICK	8,000	8,000	8,000	
135-	711	1000	010-012-499.98	COMP TIME LIABILITY ADJ	1,000	1,000	1,000	
514-	3022	3000	010-012-499.99	VACATION LIAB. ADJUSTME	3,000	3,000	3,000	
1164903	1262906	1342496	18.0800	TOTAL FOR PERSONNEL	17.6000	1,275,787	1,275,787	1,362,501
16209	13807	20000	010-012-510.01	CENTRAL SUPPLIES	20,000	20,000	20,000	
14027	11395	15000	010-012-513.06	SOFTWARE	15,000	15,000	15,000	
3907	1299	17000	010-012-543.01	DEPT. EQUIPMENT	10,000	10,000	10,000	
19000	12678	22500	010-012-610.01	PROFESSIONAL SERVICES	22,000	22,000	22,000	
9	425	1000	010-012-612.01	MISC TRAINING	2,000	2,000	2,000	
3583	2705	4000	010-012-612.02	SCHOOLS AND CONFERENCES	4,000	4,000	4,000	
725	512	1100	010-012-620.01	TELEPHONE	1,000	1,000	1,000	
25586	24871	32000	010-012-621.01	POSTAGE	31,152	31,152	31,152	
2550	1784	2000	010-012-630.01	TRAVEL EXPENSE	2,000	2,000	2,000	
451	2922	3000	010-012-640.01	ADVERTISING	2,000	2,000	2,000	
				ANNUAL FORECLOSURE LIST				
0	475	1000	010-012-680.02	EQUIPMENT REPAIRS	2,000	2,000	2,000	
1020	819	1700	010-012-683.01	COPY MACHINES/MAINT ESTIMATED 60,000+ PER YR	1,300	1,300	1,300	
325	335	600	010-012-691.01	ASSOC MEMBERSHIPS	780	780	780	
0	14586	36000	010-012-695.10	RECORDING FEES % TO CLERK - WARRANTS	27,000	27,000	27,000	
8300	6800	13000	010-012-700.01	STATE OF OREGON % TO STATE - MFD STR DOCUMENTS	10,500	10,500	10,500	
20554	21565	22576	010-012-780.01	BUILDING RESERVE	23,250	23,250	23,250	
13155	13484	15000	010-012-780.04	INTERNAL TELECOMMUNICAT	10,830	10,830	10,830	
7861	4041	13000	010-012-780.05	MOTOR POOL	8,000	8,000	8,000	
8750	12250	8400	010-012-780.06	EQUIPMENT REPLACEMENT	8,050	8,050	8,050	

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0	0	100			100	100	100
2132	1937	3566		010-012-780.15 COMPUTER SERVICES BY I.	3,854	3,854	3,854
11537	808	0		010-012-780.17 INT POSTAGE CHARGES	0	0	0
720	3751	0		010-012-780.18 CO INT EXPENSE	0	0	0
0	0	0		010-012-780.44 CO INT PEL RESERVES	1,996	1,996	1,996
160401	153249	232542		010-012-780.54 TELECOMM PER CALL AND T	206,812	206,812	206,812
				TOTAL FOR MATERIALS & SERVICES			
11723	0	0		010-012-800.01 OFFICE FURNITURE	0	0	0
0	0	603000		010-012-800.06 DP SOFTWARE	0	0	0
11723	0	603000		TOTAL FOR CAPITAL	0	0	0
0	0	0		010-012-990.03 RESERVE FOR FUTURE	316,551	316,551	229,837
0	0	0		TOTAL FOR BALANCES	316,551	316,551	229,837
=====							
1337027	1416155	2178038	18.0800	TOTAL EXPENSES ASSESSOR	17.6000	1,799,150	1,799,150

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COMMISSIONERS							
29056	21288	7000		010-013-301.01	10,000	10,000	10,000
6796	7007	7000		010-013-334.29	7,000	7,000	7,000
120	8	0		010-013-362.99	0	0	0
1537	0	7000		010-013-380.01	0	0	0
167793	123211	118747		010-013-380.10	116,963	116,963	116,963
0	7228	0		010-013-380.35	0	0	0
205302	158742	139747		TOTAL REVENUE	133,963	133,963	133,963
212806	212844	213393	3.0000	010-013-400.01	213,393	213,393	213,393
867	0	0		010-013-401.01	0	0	0
44878	46195	46225	1.0000	010-013-401.42	46,225	46,225	46,225
43732	22473	19500	.1400	010-013-401.51	0	0	0
22856	24637	25324	.6000	010-013-402.20	25,325	25,325	25,325
140	280	280		010-013-475.00	280	280	280
91	20-	100		010-013-479.00	100	100	100
1342	784	1000		010-013-480.00	1,000	1,000	1,000
0	25	0		010-013-481.00	0	0	0
0	0	0		010-013-482.00	1,500	1,500	1,500
0	440	0		010-013-486.00	0	0	0
4621	4400	4438		010-013-490.00	4,132	4,132	4,132
19760	18817	18978		010-013-491.00	17,666	17,666	17,666
37611	32036	29100		010-013-492.00	39,698	39,698	39,698
Private retirement plan contributions = 10%							
0	2384	2000		010-013-492.01	0	0	0
44854	45949	58236		010-013-493.10	62,422	62,422	62,422
187	200	312		010-013-493.12	0	0	0
7956	7566	8280		010-013-493.15	5,520	5,520	5,520
5791	5644	7291		010-013-493.20	7,880	7,880	7,880
678	560	540		010-013-493.31	2,169	2,169	2,169
176	167	170		010-013-493.40	143	143	143
773	756	765		010-013-494.00	684	684	684
982	958	918		010-013-494.80	570	570	570
114	107	306		010-013-495.00	570	570	570
49	43	174		010-013-496.00	170	170	170
0	0	250		010-013-498.00	250	250	250
716	12256	0		010-013-499.00	0	0	0
286	18	0		010-013-499.98	0	0	0
5538	6094-	1000		010-013-499.99	1,000	1,000	1,000
456804	433425	438580	4.7400	TOTAL FOR PERSONNEL	430,697	430,697	430,697

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 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
6462	6165	7197	010-013-510.01	CENTRAL SUPPLIES	7,000	7,000	7,000
918	721	750	010-013-513.03	PUBLICATIONS & DUES	750	750	750
1499	260	250	010-013-543.01	DEPT. EQUIPMENT	250	250	250
130	14	250	010-013-612.01	MISC TRAINING	250	250	250
2285	2597	2500	010-013-620.01	TELEPHONE	2,500	2,500	2,500
69-	0	0	010-013-621.01	POSTAGE	0	0	0
9613	10265	11000	010-013-630.01	TRAVEL EXPENSE	11,000	11,000	11,000
0	53	100	010-013-640.01	ADVERTISING	100	100	100
0	0	250	010-013-683.01	COPY MACHINES/MAINT	250	250	250
2221	0	500	010-013-699.01	OTHER EXPENSE	500	500	500
25617	26880	28140	010-013-780.01	BUILDING RESERVE	28,980	28,980	28,980
6753	7150	7100	010-013-780.04	INTERNAL TELECOMMUNICAT	6,130	6,130	6,130
2800	2800	2800	010-013-780.06	EQUIPMENT REPLACEMENT	2,800	2,800	2,800
72	0	0	010-013-780.18	INTERNAL EXPENSE	0	0	0
0	0	0	010-013-780.54	TELECOMM PER CALL AND T	1,121	1,121	1,121
58301	56905	60837	TOTAL FOR MATERIALS & SERVICES		61,631	61,631	61,631
0	0	0	010-013-990.01	ENDING BALANCE COMMISSI	7,797	7,797	7,797
0	0	0	TOTAL FOR BALANCES		7,797	7,797	7,797
=====							
515105	490330	499417	4.7400	TOTAL EXPENSES COMMISSIONERS	4.6000	500,125	500,125

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
CLERK								
1206094	894772	700000	010-015-301.01	BEGINNING BALANCE	657,536	657,536	657,536	
15775	14250	13000	010-015-322.21	MARRIAGE LICENSE	15,300	15,300	15,300	
15975	14475	13200	010-015-322.22	FAMILY VIOLENCE FEE	15,600	15,600	15,600	
200	225	200	010-015-322.23	DOMESTIC PARTNERSHIP CO	300	300	300	
67200	0	0	010-015-331.99	MISC GRANTS	0	0	0	
3596	2215	2500	010-015-334.29	ASSESSMENT & TAXATION G	1,093	1,093	1,093	
450	350	250	010-015-341.02	FILING FEES	250	250	250	
404784	388384	325360	010-015-341.04	RECORDING	400,000	400,000	400,000	
4452-	10620	8000	010-015-341.07	CO LIENS	7,950	7,950	7,950	
45775	40000	35000	010-015-341.08	PASSPORTS	30,000	30,000	30,000	
58561	56794	15000	010-015-341.20	ELECTION REIMBURSEMENT	6,897	6,897	6,897	
16100	500	1500	010-015-341.42	VOTER'S PAMPHLET	2,000	2,000	2,000	
9146	9068	8000	010-015-341.43	A&T FEE	9,095	9,095	9,095	
30061	28197	12750	010-015-341.99	MISC	23,185	23,185	23,185	
27	0	5	010-015-362.12	REIMBURSEMENT	0	0	0	
12	0	0	010-015-362.99	MISC	0	0	0	
2471	0	0	010-015-380.01	CO INT REVENUE	0	0	0	
15187	45	0	010-015-380.25	CO INT LEINS	0	0	0	
358	4	0	010-015-380.26	INT A&T FEE COUNTY PART	0	0	0	
23503	0	0	010-015-380.35	CO INT PEL RESERVE	0	0	0	
314	0	0	010-015-380.50	INT TIME LOSS RESERVE	0	0	0	
0	0	10	010-015-389.01	OVER/SHORT	20	20	20	
1911137	1459899	1134775	TOTAL REVENUE		1,169,226	1,169,226	1,169,226	
68234	67882	67884	1.0000	010-015-400.03	CLERK	67,884	67,884	67,884
53019	60753	57001	1.0000	010-015-401.06	CHIEF DEPUTY	59,327	59,327	57,000
27996	30378	31664	1.0000	010-015-402.02	OFFICE SPECIALIST 2	66,566	66,566	33,283
37381	38477	38506	1.0000	010-015-402.03	SENIOR OFFICE SPEC	40,356	40,356	38,506
102023	42138	42207	1.0000	010-015-402.20	OFFICE SPECIALIST TECH	44,190	44,190	42,207
140	204	560		010-015-475.00	LONGEVITY PAY	0	0	840
2915	2168	3500		010-015-479.00	OTHER EARNINGS	1,200	1,200	1,200
142	29	0		010-015-480.00	EXTRA HOURS	50	50	50
14610	7440	20000		010-015-481.00	OVERTIME	10,000	10,000	10,000
21432	18069	20000		010-015-482.00	EXTRA HELP	18,000	18,000	18,000
600	600	1000		010-015-485.00	CERTIFICATION/EDUCATION	1,000	1,000	1,000
13119	16693	18000		010-015-487.00	ELECTION PERSONNEL	20,000	20,000	20,000
4781	3868	3440		010-015-490.00	MEDICARE TAX	4,037	4,037	4,037
20432	16549	14711		010-015-491.00	SOCIAL SECURITY	17,258	17,258	17,258
40133	25201	22771		010-015-492.00	RETIREMENT	36,602	36,602	36,602
0	7175	7002		010-015-492.01	RETIREMENT RESERVE	8,001	8,001	8,001
70551	56727	63302		010-015-493.10	MEDICAL INSURANCE	81,421	81,421	81,421
263	205	200		010-015-493.12	EMPLOYEE ASSISTANCE PRO	300	300	300
10198	7198	9000		010-015-493.15	VEBA	7,201	7,201	7,201
8844	7020	7927		010-015-493.20	DENTAL INSURANCE	10,279	10,279	10,279

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
1539	1431	689	010-015-493.31	SHORT TERM DISABILITY	1,701	1,701	1,701
206	152	135	010-015-493.40	LIFE INSURANCE	187	187	187
898	664	2395	010-015-494.00	ACCIDENT INSURANCE	1,002	1,002	1,002
1153	855	595	010-015-494.80	TIME LOSS RESERVE	1,000	1,000	1,000
315	215	170	010-015-495.00	UNEMPLOYMENT	421	421	421
201	144	189	010-015-496.00	WORKERS COMP ASSESSMENT	222	222	222
0	0	1	010-015-498.00	COMP TIME	1	1	1
44625	1312	2000	010-015-499.00	FET/VACATION/SICK	2,000	2,000	2,000
0	2238	0	010-015-499.98	COMP TIME LIABILITY ADJ	0	0	0
1688	5999-	10000	010-015-499.99	VACATION LIAB. ADJUSTME	10,000	10,000	10,000
547438	409786	444849	5.0000	TOTAL FOR PERSONNEL	6.0000	510,206	510,206
50556	66895	64986	010-015-510.01	CENTRAL SUPPLIES	45,000	45,000	45,000
2606	2311	3500	010-015-513.03	PUBLICATIONS & DUES	4,500	4,500	4,500
14893	1908	10000	010-015-513.05	VOTER PAMPHLET	10,000	10,000	10,000
10254	5267	15000	010-015-543.01	DEPT. EQUIPMENT	15,000	15,000	15,000
9966	3639	15000	010-015-611.02	CONTRACT SERVICES	15,000	15,000	15,000
3345	3045	5000	010-015-612.05	TRAINING & DEVELOPMENT	5,000	5,000	5,000
1297	1245	4500	010-015-615.02	BOPTA	2,000	2,000	2,000
736	1113	2499	010-015-620.01	TELEPHONE	2,601	2,601	2,601
26710	11506	45000	010-015-621.01	POSTAGE	35,001	35,001	35,001
4944	6620	6998	010-015-630.01	TRAVEL EXPENSE	5,000	5,000	5,000
8590	8626	13000	010-015-652.01	BUILDING RENT	10,000	10,000	10,000
1064	1080	1500	010-015-652.02	EQUIPMENT RENT	1,000	1,000	1,000
1282	1058	2000	010-015-670.02	HEAT/LIGHTS/WATER	3,000	3,000	3,000
23149	28825	45002	010-015-680.08	EQUIPMENT MAINTENANCE	30,002	30,002	30,002
999	897	5000	010-015-680.99	MISC REPAIR	1,500	1,500	1,500
52636	51507	84999	010-015-683.07	SW LIC/SUP-APPLICATION	86,699	86,699	86,699
1075	785	2000	010-015-691.01	ASSOC MEMBERSHIPS	2,000	2,000	2,000
26011	0	100	010-015-699.01	OTHER EXPENSE	100	100	100
15225	13800	13200	010-015-700.01	STATE OF OREGON	15,600	15,600	15,600
48084	49947	51281	010-015-780.01	BUILDING RESERVE	52,406	52,406	52,406
16536	17796	17303	010-015-780.03	ADMIN OVERHEAD	18,852	18,852	18,852
7062	7207	7501	010-015-780.04	INTERNAL TELECOMMUNICAT	6,610	6,610	6,610
0	0	5	010-015-780.05	MOTOR POOL	5	5	5
0	0	10	010-015-780.09	MANUAL CHECK CHARGE	30	30	30
140	8144	10727	010-015-780.16	INTERNAL CONTRACT SERVI	0	0	0
1008	867	1539	010-015-780.17	INTERNAL POSTAGE CHARGE	1,263	1,263	1,263
0	5161	0	010-015-780.44	CO INT PEL RESERVES	0	0	0
0	0	0	010-015-780.46	CO INT NETWORK CHARGES	10,935	10,935	10,935
0	0	0	010-015-780.54	TELECOMM PER CALL AND T	816	816	816
0	0	0	010-015-780.63	TFR TO CAPITAL EQUIPMEN	5,800	5,800	5,800
				TFR TO FUND 40-15			
328168	299249	427650		TOTAL FOR MATERIALS & SERVICES	385,720	385,720	385,720

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
57	0	5000	010-015-800.02 OFFICE EQUIPMENT		5,000	5,000	5,000
1809-	0	5000	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
51632	0	0	010-015-811.02 CAPITAL CONTRACT SERVIC		0	0	0
54276	0	0	010-015-820.01 MISC BLDG REMODELING		0	0	0
104156	0	15000	TOTAL FOR CAPITAL		18,000	18,000	18,000
36534	0	0	010-015-900.16 TRANSFER TO MAINTENANCE		0	0	0
0	0	247276	010-015-990.01 ENDING BALANCE CLERK		255,300	255,300	293,903
36534	0	247276	TOTAL FOR BALANCES		255,300	255,300	293,903
1016296	709035	1134775	=====	6.0000	1,169,226	1,169,226	1,169,226
			TOTAL EXPENSES CLERK				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
INFORMATION SYSTEMS							
381609	434926	400000	010-017-301.01	BEGINNING BALANCE	398,000	398,000	398,000
94836	98336	72000	010-017-334.29	ASSESSMENT & TAXATION G	72,000	72,000	72,000
0	0	1	010-017-334.99	NEW PROGRAMS	0	0	0
25312	37191	61797	010-017-336.09	PAYMENT FROM CITIES	62,957	62,957	62,957
17672	31280	0	010-017-341.12	OUTSIDE WORK	0	0	0
0	10000	10000	010-017-341.49	YCOM CONTRACT SERVICES	10,000	10,000	10,000
27475	24300	23000	010-017-341.55	COMPUTER ACCESS	20,000	20,000	20,000
0	3471	0	010-017-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
219584	317842	79809	010-017-380.01	CO INT REVENUE	118,058	108,268	108,268
101733	87557	339404	010-017-380.10	CO INT OVERHEAD CHARGES	287,818	287,818	287,818
868221	1044903	986011	TOTAL REVENUE		968,833	959,043	959,043
41411	35409	56887	1.0000	010-017-403.44 OPERATOR/PROGRAMMER	1.7500	80,889	80,889
74578	76765	80615	1.0000	010-017-403.45 SYSTEMS ANALYST	1.0000	80,615	80,615
57598	59288	62966	1.0000	010-017-403.50 SENIOR OPERATOR PROGRAM	.2500	15,742	15,742
139071	143150	152272	2.0000	010-017-403.51 SENIOR PROGRAMMER ANALY	2.0000	152,272	152,272
64626	66521	129924	2.0000	010-017-403.52 PROGRAMMER ANALYST	2.0000	129,924	129,924
89659	70905	77858	.9000	010-017-403.53 INFO SYST MGR	.9000	77,858	77,858
1570	2977	1800		010-017-475.00 LONGEVITY PAY		1,800	1,800
15855	14546	17545		010-017-479.00 OTHER EARNINGS		17,545	17,545
0	0	0		010-017-480.00 EXTRA HOURS		17,136	17,136
153	0	0		010-017-481.00 OVERTIME		0	0
0	22920	0		010-017-482.00 EXTRA HOURS		0	0
6887	6803	8500		010-017-484.00 BEEPER PAY		8,500	8,500
7230	7376	8382		010-017-490.00 MEDICARE TAX		8,294	8,294
30500	31344	35840		010-017-491.00 SOCIAL SECURITY		35,463	35,463
74745	58023	77746		010-017-492.00 RETIREMENT		79,787	79,787
0	7829	9369		010-017-492.01 RETIREMENT RESERVE		0	0
72896	76407	100014		010-017-493.10 MEDICAL INSURANCE		107,203	107,203
286	281	0		010-017-493.12 EMPLOYEE ASSISTANCE PRO		0	0
10267	10440	14220		010-017-493.15 VEBA		9,480	9,480
9107	9551	12522		010-017-493.20 DENTAL INSURANCE		13,533	13,533
2724	2656	0		010-017-493.31 SHORT TERM DISABILITY		0	0
212	210	213		010-017-493.40 LIFE INSURANCE		213	213
1195	1262	1380		010-017-494.00 ACCIDENT INSURANCE		1,380	1,380
1506	1546	1445		010-017-494.80 TIME LOSS RESERVE		1,430	1,430
502	515	5138		010-017-495.00 UNEMPLOYMENT		4,836	4,836
175	166	292		010-017-496.00 WORKERS COMP ASSESSMENT		292	292
10758	16180	0		010-017-499.00 FET/VACATION/SICK		0	0
605-	314-	0		010-017-499.98 COMP TIME LIABILITY ADJ		0	0
6259	4876-	1		010-017-499.99 VACATION LIAB. ADJUSTME		1	1
719165	717880	854929	7.9000	TOTAL FOR PERSONNEL	7.9000	844,193	844,193

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
7666	9246	18744	010-017-510.01	CENTRAL SUPPLIES	15,000	15,000	15,000
0	0	200	010-017-511.02	CLEANING SUPPLIES	200	200	200
100	199	100	010-017-513.03	PUBLICATIONS & DUES	100	100	100
28645	42477	30000	010-017-513.06	SOFTWARE	10,000	10,000	10,000
25055	52929	30000	010-017-543.01	DEPT. EQUIPMENT	30,000	30,000	30,000
				Network switches, server and equipment upgrades			
46408	36417	56036	010-017-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
0	0	2200	010-017-611.03	JANITORIAL CONTRACT	2,200	2,200	2,200
4365	6080	9000	010-017-612.01	MISC TRAINING	19,000	9,210	9,210
6296	5800	7000	010-017-620.01	TELEPHONE	4,500	4,500	4,500
16779	16978	19000	010-017-620.05	DATA CIRCUIT	19,000	19,000	19,000
170	32	500	010-017-621.01	POSTAGE	500	500	500
2486	1047	8500	010-017-630.01	TRAVEL EXPENSE	8,500	8,500	8,500
346	744	600	010-017-683.01	COPY MACHINES/MAINT	900	900	900
5854	9758	6500	010-017-683.02	DP EQUIP MAINT	7,000	7,000	7,000
79138	66178	71500	010-017-683.07	SW LIC/SUP-APPLICATION	71,500	86,500	86,500
6279	8522	7500	010-017-683.08	SW LIC/SUP-OPERATION	7,500	7,500	7,500
0	467	1500	010-017-699.01	OTHER EXPENSE	1,500	1,500	1,500
0	0	1	010-017-699.13	OTHER PROGRAMS	1	1	1
1646	0	0	010-017-701.01	INTEREST PAYMENT	0	0	0
61338	0	0	010-017-740.01	PRINCIPAL PAYMENT	0	0	0
14723	15446	16080	010-017-780.01	BUILDING RESERVE	16,560	16,560	16,560
5466	5245	6800	010-017-780.04	INTERNAL TELECOMMUNICAT	4,710	4,710	4,710
7000	7000	9100	010-017-780.06	EQUIPMENT REPLACEMENT	6,650	6,650	6,650
10	0	0	010-017-780.09	MANUAL CHECK CHARGE	0	0	0
170	146	600	010-017-780.16	INTERNAL CONTRACT SERVI	0	0	0
0	74	0	010-017-780.18	INTERNAL EXPENSE	0	0	0
9812	3236	0	010-017-780.44	CO INT PEL RESERVES	0	0	0
0	0	0	010-017-780.54	TELECOMM PER CALL AND T	554	554	554
0	0	6363	010-017-791.00	LEASE INTEREST PYMNT	6,363	6,363	6,363
0	0	44000	010-017-793.00	LEASE PRINCIPAL PYMNT	44,000	44,000	44,000
329752	288021	351824		TOTAL FOR MATERIALS & SERVICES	286,238	291,448	291,448
0	0	0	010-017-800.06	DP SOFTWARE	39,100	39,100	39,100
				Acquisition of network wide software patch and update version control system. Includes inventory control and Help Desk			
24000	0	94600	010-017-801.04	DP EQUIP PURCHASE	38,000	38,000	38,000
				Additional memory for ESX host servers, SQL server hardware upgrade, New backup server, Second network switch at PSB for redundant servers			
0	45134	0	010-017-801.11	LEASE PURCHASE	0	0	0
24000	45134	94600		TOTAL FOR CAPITAL	77,100	77,100	77,100

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
0	0	100000			0	0	0
0	0	97900		010-017-900.04 TRANSFER TO CAP IMP	283,808	268,808	268,808
				010-017-990.01 ENDING BALANCE			
0	0	197900		TOTAL FOR BALANCES	283,808	268,808	268,808
=====							
1072917	1051035	1499253	7.9000	TOTAL EXPENSES INFORMATION SYSTEMS	7.9000	1,491,339	1,481,549

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
DISTRICT ATTORNEY							
146993	162084	96053	010-018-301.01	BEGINNING BALANCE	111,496	111,496	97,335
0	0	4000	010-018-301.19	BBB CAMI WITNESS FEES	4,000	4,000	4,000
78807	81932	78187	010-018-331.05	VOCA GRANT	78,187	78,187	78,187
11107	4235	6000	010-018-334.01	DISTRICT ATTORNEY	6,000	6,000	6,000
7080	0	0	010-018-334.03	DEPUTY D/A	0	0	0
8891	7369	7113	010-018-334.45	CAMI TRAINING	7,113	7,113	7,113
10467	8701	7113	010-018-334.46	CAMI WITNESS FEE	7,113	7,113	7,113
0	0	1000	010-018-335.05	CRIME PROSECUTION	1,000	1,000	1,000
41987	48636	26000	010-018-341.15	DISCOVERY FEES	26,000	26,000	26,000
25084	22570	18000	010-018-350.02	ALCOHOL PROSECUTION	18,000	18,000	18,000
57349	57349	57349	010-018-350.03	CIC PENALTY ASSESS	57,349	57,349	57,349
34170	19756	0	010-018-362.12	REIMBURSEMENT	0	0	0
97693	98897	72688	010-018-362.35	REV JULIETTE'S HOUSE	98,042	98,042	98,042
0	3157	5000	010-018-362.99	MISC	5,000	5,000	5,000
5679	0	0	010-018-380.01	CO INT REVENUE	0	0	0
0	40000	0	010-018-380.23	INT TRANSFER	0	0	0
10000	0	0	010-018-380.63	INT TRANS FRM CORRECTIO	0	0	0
535307	554686	378503	TOTAL REVENUE		419,300	419,300	405,139
19694	19694	19554	010-018-400.07	DISTRICT ATTY	19,554	19,554	19,554
49948	52115	54749	1.0000	010-018-401.20	CRIME VICTIMS SVC DIREC	54,749	54,749
36490	79959	85933	2.0000	010-018-401.39	LEGAL ASSISTANT	83,332	83,332
46943	43014	43799	.8000	010-018-401.46	SR OFFICE ADMINISTRATOR	43,799	43,799
21737	22679	26700	1.0000	010-018-402.02	OFFICE SPECIALIST 2	24,759	24,759
253531	266373	281039	8.0000	010-018-402.03	SENIOR OFFICE SPEC	270,702	270,702
92641	94385	106405	2.0000	010-018-403.40	DEPUTY D/A 1	105,063	110,295
48918	52682	50386	1.0000	010-018-403.41	PARALEGAL	50,386	50,386
396243	411155	401534	6.0000	010-018-403.49	DEPUTY D/A 2	404,263	422,628
1260	1540	1540	010-018-475.00	LONGEVITY PAY	1,540	1,540	1,540
207	862	0	010-018-479.00	OTHER EARNINGS	0	0	0
0	244	0	010-018-480.00	EXTRA HOURS	0	0	0
0	0	5000	010-018-481.00	OVERTIME	5,000	5,000	5,000
6167	7035	8000	010-018-484.00	BEEPER PAY	8,000	8,000	8,000
1800	1800	0	010-018-485.00	CERTIFICATION/EDUCATION	0	0	0
13812	15041	15516	010-018-490.00	MEDICARE TAX	15,320	15,320	15,663
59061	64317	66346	010-018-491.00	SOCIAL SECURITY	65,510	65,510	66,973
141457	103597	102666	010-018-492.00	RETIREMENT	121,643	121,643	124,321
0	35017	35668	010-018-492.01	RETIREMENT RESERVE	0	0	0
230632	251591	275988	010-018-493.10	MEDICAL INSURANCE	295,826	295,826	295,826
718	906	0	010-018-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
15750	22876	19800	010-018-493.15	VEBA	13,200	13,200	13,200
23521	27341	31436	010-018-493.20	DENTAL INSURANCE	37,343	37,343	37,343
5701	6175	3021	010-018-493.31	SHORT TERM DISABILITY	9,705	9,705	9,705
632	663	594	010-018-493.40	LIFE INSURANCE	682	682	682

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
2382	3082	2547	010-018-494.00	ACCIDENT INSURANCE	2,515	2,515	2,571
2948	3209	2604	010-018-494.80	TIME LOSS RESERVE	2,056	2,056	2,102
983	1069	1612	010-018-495.00	UNEMPLOYMENT	3,196	3,196	3,264
587	603	851	010-018-496.00	WORKERS COMP ASSESSMENT	851	851	851
7513	17409	0	010-018-499.00	FET/VACATION/SICK	0	0	0
305-	4166-	0	010-018-499.98	COMP TIME LIABILITY ADJ	0	0	0
7595	7484	0	010-018-499.99	VACATION LIAB. ADJUSTME	0	0	0
1488566	1609751	1643288	21.8000	TOTAL FOR PERSONNEL	21.8000	1,638,994	1,638,994
14595	13470	16250	010-018-510.01	CENTRAL SUPPLIES	18,000	18,000	18,000
7441	11634	9100	010-018-513.03	PUBLICATIONS & DUES	10,100	10,100	10,100
1022	1492	3000	010-018-513.06	SOFTWARE	13,000	13,000	13,000
971	1314	1000	010-018-543.01	DEPT. EQUIPMENT	1,000	1,000	1,000
44	0	1900	010-018-583.02	DATA PROCESSING SUPPLIE	1,900	1,900	1,900
0	0	2000	010-018-610.01	PROFESSIONAL SERVICES	2,000	2,000	2,000
0	0	1000	010-018-611.02	CONTRACT SERVICES	1,000	1,000	1,000
6143	5179	9700	010-018-612.02	SCHOOLS AND CONFERENCES	9,700	9,700	9,700
1739	2605	2500	010-018-620.01	TELEPHONE	2,500	2,500	2,500
88	129	150	010-018-621.01	POSTAGE	150	150	150
5096	3950	7600	010-018-630.01	TRAVEL EXPENSE	7,600	7,600	7,600
2063	1923	3500	010-018-683.01	COPY MACHINES/MAINT	3,500	3,500	3,500
0	0	1000	010-018-691.01	ASSOC MEMBERSHIPS	1,000	1,000	1,000
3924	4074	9000	010-018-695.02	WITNESS FEES	9,000	9,000	9,000
7373	16529	9750	010-018-695.03	TRIALS AND APPEALS	9,750	9,750	9,750
0	0	700	010-018-695.04	SPECIAL ENFORCEMENT	700	700	700
195	0	3000	010-018-695.05	INVESTIGATION	3,000	3,000	3,000
0	0	2000	010-018-695.09	MISC LEGAL FEES	2,000	2,000	2,000
0	0	1000	010-018-695.15	EMERGENCY EXP	1,000	1,000	1,000
7287	7333	11113	010-018-695.17	CAMI WITNESS	11,113	11,113	11,113
13401	2040	7113	010-018-695.18	CAMI TRAINING	7,113	7,113	7,113
0	2695	1000	010-018-695.19	CAMI PROSECUTION	1,000	1,000	1,000
94815	106695	72688	010-018-695.22	CHILD ABUSE PROGRAM	98,042	98,042	98,042
431	318	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
642	0	2000	010-018-720.99	MISC. GRANTS	2,000	2,000	2,000
41445	45281	47403	010-018-780.01	BUILDING RESERVE	48,818	48,818	48,818
18843	19247	19000	010-018-780.04	INTERNAL TELECOMMUNICAT	14,570	14,570	14,570
1317	990	800	010-018-780.05	MOTOR POOL	800	800	800
10150	10150	10150	010-018-780.06	EQUIPMENT REPLACEMENT	10,150	10,150	10,150
20	20	40	010-018-780.09	MANUAL CHECK CHARGE	40	40	40
34690	19756	0	010-018-780.18	CO INT EXPENSE	0	0	0
120	0	0	010-018-780.43	TRANSFER TO SHERIFF	0	0	0
1104	549	0	010-018-780.44	CO INT PEL RESERVES	0	0	0
0	0	0	010-018-780.54	TELECOMM PER CALL AND T	4,430	4,430	4,430
274959	277373	257957		TOTAL FOR MATERIALS & SERVICES	297,476	297,476	297,476

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
0	0	5000			5,000	5,000	5,000	
0	0	5000		010-018-800.01 OFFICE FURNITURE	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	
0	0	0		010-018-990.01 ENDING BALANCE DISTRICT	68,959	68,959	26,547	
0	0	0		TOTAL FOR BALANCES	68,959	68,959	26,547	
1763525	1887124	1916245	21.8000	=====	21.8000	2,020,429	2,020,429	2,006,268
				TOTAL EXPENSES DISTRICT ATTORNEY				

YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
PLANNING							
1115774	704274	515113	010-020-301.01	BEGINNING BALANCE	314,021	314,021	314,021
190847	169892	148764	010-020-322.10	BUILDING PERMITS	153,000	153,000	153,000
48424	45885	33250	010-020-322.11	COMMERCIAL PLUMBING PER	40,500	40,500	40,500
24460	29260	30000	010-020-322.12	MECHANICAL PERMITS	27,000	27,000	27,000
11092	8317	8000	010-020-322.13	MOBILE HOME PERMITS	8,000	8,000	8,000
217669	187367	170000	010-020-322.14	ELECTRICAL PERMITS	162,000	162,000	162,000
13390	11637	10000	010-020-322.17	ELEC INDUSTRIAL INSP	10,000	10,000	10,000
974	271	400	010-020-322.18	RE-INSPECTION FEE	400	400	400
4250	3157	2900	010-020-322.25	ZONING COMPLIANCE FEE	3,700	3,700	3,700
58027	60159	60500	010-020-322.26	SEPTIC PERMIT	59,800	59,800	59,800
0	0	19333	010-020-334.29	ASSESSMENT & TAXATION G	0	4,345	4,345
5977	282	0	010-020-335.23	PYMT FR CARLTON	0	0	0
63	0	50	010-020-341.03	MAP & PUBLICATIONS	5,000	5,000	5,000
13905	13814	14000	010-020-341.16	AGENCY SIGN OFF	20,000	20,000	20,000
949	1217	700	010-020-341.18	MICROFILM FEE	1,000	1,000	1,000
1691	4180	4100	010-020-341.19	BLDG INSPECTION FEE	2,500	2,500	2,500
355	716	350	010-020-341.21	DEMOLITION PERMIT	1,000	1,000	1,000
0	15	0	010-020-341.22	HANDLING CHARGE	100	100	100
2742	274	900	010-020-341.25	INVESTIGATION FEE	350	350	350
0	0	5000	010-020-341.49	YCOM CONTRACT SERVICES	0	0	0
0	0	0	010-020-341.51	OLCC WINERY PROCESSING	2,000	2,000	2,000
2250	2275	1500	010-020-341.99	MISC	3,000	3,000	3,000
1141	4750	1500	010-020-345.01	ZONE CHANGE	4,000	4,000	4,000
31662	48500	30000	010-020-345.02	CONDITIONAL USE	40,000	40,000	40,000
26296	22647	16000	010-020-345.03	PARTITIONS/SUB-DIVISION	30,000	30,000	30,000
132342	130269	120000	010-020-345.04	PLAN CHECKS-BUILDING	120,000	120,000	120,000
12600	23614	20000	010-020-345.05	APPLICATIONS MISC LAND	30,000	30,000	30,000
61085	54880	49500	010-020-345.06	STATE SURCHARGE	50,000	50,000	50,000
9828	7984	6200	010-020-345.07	C-PLAN/ZONE CHANGE	15,000	15,000	15,000
1821	2492	2200	010-020-345.08	VARIANCE	2,000	2,000	2,000
8497	6687	7300	010-020-345.13	PLAN CHECKS-ELECTRICAL	5,000	5,000	5,000
1200	840	1000	010-020-345.14	STATE MB HM FEES	1,000	1,000	1,000
210	266	0	010-020-345.15	ASSESSOR SURCHARGE	200	200	200
2347	4912	0	010-020-345.16	ADMIN SURCHARGE PLANNIN	0	0	0
14166	10993	9000	010-020-345.17	DWELLING CLASS APPROVAL	15,000	15,000	15,000
1500	250	500	010-020-345.18	APPEAL/HEARING	1,000	1,000	1,000
897	873	550	010-020-345.19	SYS DEV SURCHARGE	1,000	1,000	1,000
0	9	0	010-020-345.20	TRAINING SURCHARGE	0	0	0
9870	12130	10000	010-020-345.21	STATE INSPECTION FEE/MI	10,000	10,000	10,000
47742	32136	29799	010-020-346.62	SITE INSP	30,000	30,000	30,000
310	352	0	010-020-346.63	SEPTIC REVIEW & INSPECT	0	0	0
20980	19380	20000	010-020-346.65	DEQ SURCHARGE	15,000	15,000	15,000
15337	17545	15000	010-020-346.66	AUTHORIZATION	15,000	15,000	15,000
2133	1156	1800	010-020-346.68	EXISTING SEPTIC SYS EVA	4,000	4,000	4,000
4724	6321	4200	010-020-362.11	COPIES	5,000	5,000	5,000
5395	0	10000	010-020-380.01	CO INT REVENUE	5,000	5,000	5,000
3935	436	0	010-020-380.35	CO INT PEL RESERVE	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE		REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
41	0	0		010-020-380.62 CO INT PLANNING SDC ADM		575	575	575
0	50	0		010-020-389.01 OVER/SHORT		0	0	0
2128898	1652464	1379409		TOTAL REVENUE		1,212,146	1,216,491	1,216,491
49717	49717	50464	.6000	010-020-401.23 PLANNING DIRECTOR	.9000	75,696	75,696	75,696
34244	35247	35665	.7000	010-020-401.26 OFFICE ADMINISTRATOR	.7000	35,270	35,270	35,270
60433	64421	64911	.9000	010-020-401.34 DIVISION MANAGER	.9000	64,136	64,136	64,136
388	1323	0		010-020-402.02 OFFICE SPECIALIST 2		0	0	0
32233	28300	37289	1.1500	010-020-402.03 SENIOR OFFICE SPEC	1.1500	37,755	37,755	37,755
40897	43870	0		010-020-403.10 ASSISTANT PLANNER		0	0	0
26077	0	48255	1.0000	010-020-403.11 ASSOC PLANNER	1.0000	46,222	46,222	46,222
54758	42175	42346	1.0000	010-020-403.13 BLDG INSP ASST	1.0000	42,206	42,206	42,206
34274	0	0		010-020-403.14 BLDG INSPECTOR 1		0	0	0
109883	113223	59327	1.0000	010-020-403.15 BLDG INSPECTOR 2		0	0	0
49733	64080	69110	1.0000	010-020-403.16 BLDG OFFICIAL	1.0000	66,565	66,565	66,565
161581	146701	191751	3.0000	010-020-403.26 BLDG INSPECTOR 3	2.6000	160,319	160,319	160,319
0	1108	64950	1.0000	010-020-403.55 GIS ANALYST	.8000	45,598	45,598	45,598
22928	24176	0		010-020-406.01 ENV HEALTH SPEC 1		0	0	0
0	0	26268	.5000	010-020-406.03 ENV HEALTH SPEC 3	.5000	25,693	25,693	25,693
1587	1117	2700		010-020-475.00 LONGEVITY PAY		2,700	2,700	2,700
5276	3570	0		010-020-479.00 OTHER EARNINGS		0	0	0
293	270	3000		010-020-481.00 OVERTIME		3,000	3,000	3,000
3939	0	25000		010-020-482.00 EXTRA HELP		25,000	25,000	25,000
43828	0	0		010-020-486.00 INCENTIVE PAY		0	0	0
11035	9023	10459		010-020-490.00 MEDICARE TAX		9,100	9,100	9,100
47202	38592	46176		010-020-491.00 SOCIAL SECURITY		38,912	38,912	38,912
97429	66130	75179		010-020-492.00 RETIREMENT		79,032	79,032	79,032
0	16199	18978		010-020-492.01 RETIREMENT RESERVE		0	0	0
131098	119383	150021		010-020-493.10 MEDICAL INSURANCE		143,164	143,164	143,164
606	483	0		010-020-493.12 EMPLOYEE ASSISTANCE PRO		0	0	0
51314	18434	21330		010-020-493.15 VEBA		12,660	12,660	12,660
16704	15204	18782		010-020-493.20 DENTAL INSURANCE		18,072	18,072	18,072
3957	3570	2000		010-020-493.31 SHORT TERM DISABILITY		4,873	4,873	4,873
393	329	353		010-020-493.40 LIFE INSURANCE		327	327	327
6957	7419	9800		010-020-494.00 ACCIDENT INSURANCE		7,300	7,300	7,300
2151	1896	1923		010-020-494.80 TIME LOSS RESERVE		1,388	1,388	1,388
762	629	765		010-020-495.00 UNEMPLOYMENT		1,300	1,300	1,300
336	269	440		010-020-496.00 WORKERS COMP ASSESSMENT		387	387	387
31544	13101	0		010-020-499.00 FET/VACATION/SICK		0	0	0
126-	261-	0		010-020-499.98 COMP TIME LIABILITY ADJ		0	0	0
7533-	373-	0		010-020-499.99 VACATION LIAB. ADJUSTME		0	0	0
1125898	929325	1077242	11.8500	TOTAL FOR PERSONNEL	10.5500	946,675	946,675	946,675

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
7967	6579	22300	010-020-510.01	CENTRAL SUPPLIES	15,575	15,575	15,575
0	0	100	010-020-510.02	PHOTO SUPPLIES	100	100	100
2408	2550	7000	010-020-511.14	COMPUTER SUPPLIES	5,000	5,000	5,000
3741	3891	7500	010-020-511.16	PRINTING	6,000	6,000	6,000
1391	1681	1500	010-020-513.03	PUBLICATIONS & DUES	1,500	1,500	1,500
0	0	1000	010-020-513.06	SOFTWARE	1,000	1,000	1,000
0	0	1000	010-020-543.01	DEPT. EQUIPMENT	1,000	1,000	1,000
2003	3482	4100	010-020-610.01	PROFESSIONAL SERVICES	1,000	1,000	1,000
4565	0	1000	010-020-611.02	CONTRACT SERVICES	1,000	1,000	1,000
3179	3350	3000	010-020-611.03	JANITORIAL CONTRACT	3,000	3,000	3,000
0	0	4000	010-020-612.01	MISC TRAINING	0	0	0
3188	1753	8000	010-020-612.02	SCHOOLS AND CONFERENCES	7,000	7,000	7,000
1062	761	1500	010-020-615.03	PLANNING COMM	1,500	1,500	1,500
3193	2743	6000	010-020-620.01	TELEPHONE	6,000	6,000	6,000
5	4	200	010-020-621.01	POSTAGE	100	100	100
7813	4839	12000	010-020-630.01	TRAVEL EXPENSE	9,000	9,000	9,000
6261	6434	10000	010-020-640.01	ADVERTISING	8,000	8,000	8,000
5386	5336	7300	010-020-683.01	COPY MACHINES/MAINT	7,300	7,300	7,300
0	0	2000	010-020-683.02	DP EQUIP MAINT	2,000	2,000	2,000
0	0	10000	010-020-683.07	SW LIC/SUP-APPLICATION	10,000	10,000	10,000
0	0	500	010-020-683.08	SW LIC/SUP-OPERATION	500	500	500
0	0	600	010-020-691.01	ASSOC MEMBERSHIPS	600	600	600
7494	8024	8765	010-020-699.01	OTHER EXPENSE	8,000	8,000	8,000
21000	19080	20000	010-020-730.01	DEQ SURCHARGE	15,000	15,000	15,000
62809	53930	53500	010-020-730.04	BLDG PERMIT FEES	51,000	51,000	51,000
249	2648	0	010-020-730.05	CITY BLDG PMT FEES	0	0	0
1260	870	4000	010-020-730.13	MB HM FEE PAY-ST	4,000	4,000	4,000
49500	53700	33170	010-020-780.01	BUILDING RESERVE	53,595	53,595	53,595
34478	32587	1127	010-020-780.03	ADMIN OVERHEAD	24,725	24,725	24,725
12133	11742	18400	010-020-780.04	INTERNAL TELECOMMUNICAT	8,240	8,240	8,240
43275	36630	43839	010-020-780.05	MOTOR POOL	43,539	43,539	43,539
8400	8050	13050	010-020-780.06	EQUIPMENT REPLACEMENT	6,300	6,300	6,300
5869	10502	12752	010-020-780.15	COMPUTER SERVICES BY I.	0	0	0
0	0	0	010-020-780.46	CO INT NETWORK CHARGES	13,122	13,122	13,122
0	0	0	010-020-780.54	TELECOMM PER CALL AND T	3,355	3,355	3,355
298629	281166	319203	TOTAL FOR MATERIALS & SERVICES		318,051	318,051	318,051
0	0	34612	010-020-990.01	ENDING BALANCE PLANNING	0	4,345	4,345
0	0	34612	TOTAL FOR BALANCES		0	4,345	4,345
1424527	1210491	1431057	11.8500	TOTAL EXPENSES PLANNING	1,264,726	1,269,071	1,269,071

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

SURVEYOR							
128517	99923	80000			77,000	77,000	77,000
300-	0	0	010-021-301.01	BEGINNING BALANCE			
50726	29100	24000	010-021-341.01	AERIAL PHOTOS	0	0	0
17094	15134	17590	010-021-341.10	SURVEY FILING FEES	36,000	36,000	36,000
0	0	0	010-021-341.11	PLAT CHECKS	27,000	27,000	27,000
677	4687	6000	010-021-341.50	ROAD VACATION	900	900	900
324	318	100	010-021-341.99	MISC	1,900	1,900	1,900
185	74	600	010-021-362.11	COPIES	0	0	0
170	0	0	010-021-380.01	CO INT REVENUE	0	0	0
0	146	0	010-021-380.12	CO INT REIMBURSEMENT	0	0	0
			010-021-380.13	INT CONTRACT REVENUE	0	0	0
197393	149382	128290		TOTAL REVENUE	142,800	142,800	142,800
32474	32474	37180	.5000	010-021-400.05	34,458	34,458	35,819
9819	3513	5039	.1000	010-021-403.17	0	0	0
14675	5035	5039	.1000	010-021-403.18	9,041	9,041	9,041
84	0	28		010-021-475.00	112	112	112
0	3	0		010-021-481.00	0	0	0
843	686	665		010-021-490.00	632	632	632
3606	2935	2845		010-021-491.00	2,704	2,704	2,704
7981	5447	5588		010-021-492.00	6,271	6,271	6,271
0	702	639		010-021-492.01	0	0	0
12023	9748	13878		010-021-493.10	10,163	10,163	10,163
40	34	0		010-021-493.12	0	0	0
1080	562	1140		010-021-493.15	240	240	240
786	438	885		010-021-493.20	1,200	1,200	1,200
147	80	160		010-021-493.31	56	56	56
32	24	0		010-021-493.40	67	67	67
495	325	615		010-021-494.00	234	234	234
173	142	200		010-021-494.80	112	112	112
25	13	27		010-021-495.00	20	20	20
15	8	20		010-021-496.00	18	18	18
707	81	0		010-021-499.00	0	0	0
346	219	0		010-021-499.99	0	0	0
85351	62469	73948	.7000	TOTAL FOR PERSONNEL	65,328	65,328	66,689

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
1391	93	500	010-021-510.01	CENTRAL SUPPLIES	307	307	307
694	532	1100	010-021-510.02	PHOTO SUPPLIES	500	500	500
0	80	160	010-021-511.03	SURVEY SUPPLIES	160	160	160
190	267	370	010-021-513.03	PUBLICATIONS & DUES	300	300	300
0	198	0	010-021-513.06	SOFTWARE	0	2,000	2,000
294	0	500	010-021-543.01	DEPT. EQUIPMENT	2,000	2,000	2,000
495	197	400	010-021-612.02	SCHOOLS AND CONFERENCES	300	300	300
1043	922	400	010-021-620.01	TELEPHONE	865	865	865
1863	1645	2200	010-021-630.01	TRAVEL EXPENSE	600	600	600
0	0	200	010-021-680.02	EQUIPMENT REPAIRS	200	200	200
0	299	80	010-021-683.01	COPY MACHINES/MAINT	300	300	300
0	0	0	010-021-683.02	DP EQUIP MAINT	2,000	0	0
908	1464	2700	010-021-699.01	OTHER EXPENSE	1,404	1,404	1,404
4850	5034	596	010-021-780.01	BUILDING RESERVE	1,196	1,196	1,196
857	877	2000	010-021-780.04	INTERNAL TELECOMMUNICAT	300	300	300
1832	1272	200	010-021-780.05	MOTOR POOL	788	788	788
1400	1750	200	010-021-780.06	EQUIPMENT REPLACEMENT	1,400	1,400	1,400
744	1085	1085	010-021-780.15	COMPUTER SERVICES BY I.	500	500	500
30	0	0	010-021-780.18	INTERNAL EXPENSE	0	0	0
565	0	0	010-021-780.44	CO INT PEL RESERVES	0	0	0
0	0	0	010-021-780.46	CO INT NETWORK CHARGES	2,916	2,916	2,916
0	0	0	010-021-780.54	TELECOMM PER CALL AND T	450	450	450
17156	15715	12691	TOTAL FOR MATERIALS & SERVICES		16,486	16,486	16,486
0	0	500	010-021-800.02	OFFICE EQUIPMENT	0	0	0
0	0	2000	010-021-800.80	DEPT EQUIPMENT	0	0	0
0	0	500	010-021-801.08	ENGINEERING EQUIP	0	0	0
0	0	3000	TOTAL FOR CAPITAL		0	0	0
0	0	43941	010-021-990.01	ENDING BALANCE SURVEYOR	66,371	66,371	65,010
0	0	43941	TOTAL FOR BALANCES		66,371	66,371	65,010
102507	78184	133580	.7000	TOTAL EXPENSES SURVEYOR	.7000	148,185	148,185

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

SUPPORT ENFORCEMENT							
108136	72308	72308			78,700	78,700	78,700
244843	277262	274841			261,002	261,002	261,002
52913	45204	30696			30,696	30,696	30,696
4898	6068	5000			5,000	5,000	5,000
15582	0	0			0	0	0
1767	0	0			0	0	0
35000	35000	35000			17,500	17,500	17,500
0	471	0			0	0	0
463139	436313	417845			392,898	392,898	392,898
TOTAL REVENUE							
36207	41984	44024	1.0000	1.0000	44,024	44,024	44,024
2636	10491	10951	.2000	.2000	10,950	10,950	10,950
62561	63525	71437	2.0000	2.0000	68,101	68,101	68,101
47671	50996	50386	1.0000	1.0000	50,386	50,386	50,386
68058	71575	71622	1.0000	1.0000	72,338	72,338	72,338
0	980	840			840	840	840
85-	77	0			0	0	0
0	221	0			0	0	0
600	600	0			0	0	0
3028	3357	3443			3,432	3,432	3,432
12948	14355	15402			15,354	15,354	15,354
32337	25979	26764			32,086	32,086	32,086
0	6065	6336			0	0	0
60927	67321	65832			70,564	70,564	70,564
187	216	0			0	0	0
6508	7304	7498			8,907	8,907	8,907
1298	1447	720			2,332	2,332	2,332
153	161	135			155	155	155
525	576	596			594	594	594
652	721	621			495	495	495
217	240	376			495	495	495
133	136	192			192	192	192
0	201	0			0	0	0
0	1	0			0	0	0
1820-	26	0			0	0	0
334741	368555	377175	5.2000	5.2000	381,245	381,245	381,245
TOTAL FOR PERSONNEL							

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
1248	2023	3000	010-022-510.01	CENTRAL SUPPLIES	3,000	3,000	3,000
0	28	700	010-022-513.03	PUBLICATIONS & DUES	700	700	700
1700	5133	3000	010-022-543.01	DEPT. EQUIPMENT	3,000	3,000	3,000
175	240	800	010-022-612.01	MISC TRAINING	800	800	800
3682	4630	5000	010-022-621.01	POSTAGE	5,000	5,000	5,000
0	217	300	010-022-630.01	TRAVEL EXPENSE	300	300	300
1054	1199	1500	010-022-683.01	COPY MACHINES/MAINT	1,500	1,500	1,500
612	592	600	010-022-691.01	ASSOC MEMBERSHIPS	600	600	600
420	870	2000	010-022-695.08	PATERNITY TEST	2,000	2,000	2,000
370	442	1000	010-022-695.09	MISC LEGAL FEES	1,000	1,000	1,000
0	0	500	010-022-699.01	OTHER EXPENSE	500	500	500
7920	8309	8700	010-022-780.01	BUILDING RESERVE	8,958	8,958	8,958
6054	6216	8100	010-022-780.04	INTERNAL TELECOMMUNICAT	3,970	3,970	3,970
1724	1200	3200	010-022-780.15	COMPUTER SERVICES BY I.	4,226	4,226	4,226
825	1020	850	010-022-780.17	INTERNAL POSTAGE CHARGE	850	850	850
0	0	0	010-022-780.54	TELECOMM PER CALL AND T	4,130	4,130	4,130
25784	32119	39250	TOTAL FOR MATERIALS & SERVICES		40,534	40,534	40,534
0	0	48792	010-022-990.01	ENDING BALANCE	37,162	37,162	37,162
0	0	48792	TOTAL FOR BALANCES		37,162	37,162	37,162
360525	400674	465217	5.2000	TOTAL EXPENSES SUPPORT ENFORCEMENT	5.2000	458,941	458,941

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	

TREASURER								
6482	1670	1303		010-023-301.01	BEGINNING BALANCE	0	0	0
3462	4996	5000		010-023-334.29	ASSESSMENT & TAXATION G	0	0	0
200	225	125		010-023-341.22	HANDLING CHARGE	0	0	0
5000	5000	0		010-023-341.49	YCOM CONTRACT SERVICES	0	0	0
20	0	20		010-023-362.11	COPIES	0	0	0
1413	0	0		010-023-380.01	CO INT REVENUE	0	0	0
16577	11891	6448		TOTAL REVENUE		0	0	0
57960	57960	41983	.7250	010-023-400.06	TREASURER	0	0	0
2460	2460	0		010-023-479.00	OTHER EARNINGS	0	0	0
868	864	609		010-023-490.00	MEDICARE TAX	0	0	0
3714	3696	2603		010-023-491.00	SOCIAL SECURITY	0	0	0
9068	7201	5697		010-023-492.00	RETIREMENT	0	0	0
0	977	644		010-023-492.01	RETIREMENT RESERVE	0	0	0
10148	10932	9179		010-023-493.10	MEDICAL INSURANCE	0	0	0
37	40	0		010-023-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
1800	1800	1305		010-023-493.15	VEBA	0	0	0
1310	1404	1149		010-023-493.20	DENTAL INSURANCE	0	0	0
30	30	30		010-023-493.40	LIFE INSURANCE	0	0	0
143	144	140		010-023-494.00	ACCIDENT INSURANCE	0	0	0
181	181	150		010-023-494.80	TIME LOSS RESERVE	0	0	0
345	0	200		010-023-499.99	VACATION LIAB. ADJUSTME	0	0	0
88064	87689	63689	.7250	TOTAL FOR PERSONNEL		0	0	0
506	1322	267		010-023-510.01	CENTRAL SUPPLIES	0	0	0
384	292	295		010-023-612.02	SCHOOLS AND CONFERENCES	0	0	0
169	195	200		010-023-621.01	POSTAGE	0	0	0
43	169	140		010-023-630.01	TRAVEL EXPENSE	0	0	0
100	100	100		010-023-691.01	ASSOC MEMBERSHIPS	0	0	0
1712	1267	1327		010-023-780.01	BUILDING RESERVE	0	0	0
517	540	540		010-023-780.04	INTERNAL TELECOMMUNICAT	0	0	0
350	350	350		010-023-780.06	EQUIPMENT REPLACEMENT	0	0	0
41	48	45		010-023-780.17	INTERNAL POSTAGE CHARGE	0	0	0
3822	4283	3264		TOTAL FOR MATERIALS & SERVICES		0	0	0
=====								
91886	91972	66953	.7250	TOTAL EXPENSES TREASURER		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE		REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
VETERANS								
34410	11262	1000		010-024-301.01	BEGINNING BALANCE	14,750	14,750	14,750
0	0	10441		010-024-334.09	VETERANS	10,441	10,441	10,441
37814	64133	42031		010-024-334.24	NEW STATE GRANTS	42,031	42,031	42,031
706	0	0		010-024-380.01	CO INT REVENUE	0	0	0
34000	34000	25000		010-024-380.06	CO INT VIDEO LOTTERY	12,500	12,500	12,500
106930	109395	78472		TOTAL REVENUE		79,722	79,722	79,722
27698	29719	22759	.7000	010-024-402.02	OFFICE SPECIALIST 2	1.0000	31,663	31,663
38019	40984	42864	1.0000	010-024-403.20	VETERANS CLAIM REP	1.0000	44,189	44,189
0	41	0		010-024-479.00	OTHER EARNINGS	0	0	0
1423	206	0		010-024-482.00	EXTRA HELP	0	0	0
600	596	0		010-024-485.00	CERTIFICATION/EDUCATION	250	250	250
949	993	952		010-024-490.00	MEDICARE TAX	1,100	1,100	1,100
4058	4247	4069		010-024-491.00	SOCIAL SECURITY	4,703	4,703	4,703
9416	5500	5060		010-024-492.00	RETIREMENT	9,312	9,312	9,312
0	3588	3359		010-024-492.01	RETIREMENT RESERVE	0	0	0
24140	25999	21522		010-024-493.10	MEDICAL INSURANCE	27,140	27,140	27,140
74	83	0		010-024-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
0	0	0		010-024-493.15	VEBA	2,400	2,400	2,400
2620	2809	2695		010-024-493.20	DENTAL INSURANCE	3,426	3,426	3,426
396	428	190		010-024-493.31	SHORT TERM DISABILITY	846	846	846
61	61	46		010-024-493.40	LIFE INSURANCE	62	62	62
160	170	171		010-024-494.00	ACCIDENT INSURANCE	182	182	182
203	215	164		010-024-494.80	TIME LOSS RESERVE	152	152	152
67	71	66		010-024-495.00	UNEMPLOYMENT	151	151	151
53	48	63		010-024-496.00	WORKERS COMP ASSESSMENT	74	74	74
0	0	10		010-024-497.00	OTHER PAID LEAVE	10	10	10
0	0	100		010-024-498.00	COMP TIME	100	100	100
0	0	20		010-024-499.00	FET/VACATION/SICK	20	20	20
296	356-	20		010-024-499.98	COMP TIME LIABILITY ADJ	20	20	20
144	85	20		010-024-499.99	VACATION LIAB. ADJUSTME	20	20	20
110377	115487	104150	1.7000	TOTAL FOR PERSONNEL		2.0000	125,820	125,820

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
4748	2457	1398	010-024-510.01	CENTRAL SUPPLIES	2,000	2,000	2,000
563	700	400	010-024-510.03	PROGRAM SUPPLIES	684	684	684
0	0	150	010-024-513.03	PUBLICATIONS & DUES	150	150	150
0	499	500	010-024-513.06	SOFTWARE	500	500	500
0	0	10	010-024-515.99	MISC	0	0	0
143	0	500	010-024-543.01	DEPARTMENT EQUIPMENT	0	0	0
0	0	0	010-024-610.01	PROFESSIONAL SERVICES	1,332	1,332	1,332
0	300	1797	010-024-612.01	MISC TRAINING	1,000	1,000	1,000
1553	1087	500	010-024-620.01	TELEPHONE	500	500	500
952	2673	2000	010-024-630.01	TRAVEL EXPENSE	500	500	500
444	0	0	010-024-640.01	ADVERTISING	0	0	0
451	317	500	010-024-683.01	COPY MACHINES/MAINT	1,359	1,359	1,359
105	105	120	010-024-691.01	ASSOC MEMBERSHIPS	120	120	120
303	0	10000	010-024-699.01	OTHER EXPENSE	288	288	288
2810	2949	3088	010-024-780.01	BUILDING RESERVE	6,624	6,624	6,624
1861	1767	3000	010-024-780.04	INTERNAL TELECOMMUNICAT	1,530	1,530	1,530
0	0	10	010-024-780.05	MOTOR POOL	10	10	10
1400	1400	1400	010-024-780.06	EQUIPMENT REPLACEMENT	1,750	1,750	1,750
0	0	0	010-024-780.54	TELECOMM PER CALL AND T	253	253	253
15333	14254	25373	TOTAL FOR MATERIALS & SERVICES		18,600	18,600	18,600
=====							
125710	129741	129523	1.7000	TOTAL EXPENSES VETERANS	2.0000	144,420	144,420

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
COUNTY COUNSEL								
24275	35736	15576			70,225	70,225	70,225	
0	0	0						
			010-025-301.01	BEGINNING BALANCE				
			010-025-340.01	CHARGES FOR SERVICES	0	2,900	2,900	
				Legal services for Cove Orchard				
1450	2900	2900	010-025-341.49	YCOM CONTRACT SERVICES	2,900	2,900	2,900	
0	0	0	010-025-350.05	NARCOTICS FORFEITURE	1,500	1,500	1,500	
2216	1525	0	010-025-351.01	CO COUNSEL COLLECTIONS	0	0	0	
200055	200456	134929	010-025-380.01	CO INT REVENUE	134,926	132,026	132,026	
0	0	66849	010-025-380.10	INT OVERHEAD CHARGES	66,849	66,849	66,849	
227996	240617	220254		TOTAL REVENUE	276,400	276,400	276,400	
112586	116684	118341	1.0000	010-025-401.05	LEGAL COUNSEL	94,825	94,825	94,825
53229	60511	63102	1.0000	010-025-401.32	MANAGEMENT ANALYST	61,673	61,673	61,673
72075	38720	0		010-025-403.42	ASST. CO COUNSEL	66,565	66,565	66,565
0	36700	78119	1.0000	010-025-403.62	SENIOR ASST CO COUNSEL	0	0	0
840	0	0		010-025-475.00	LONGEVITY PAY	0	0	0
184	0	0		010-025-479.00	OTHER EARNINGS	0	0	0
0	0	0		010-025-482.00	EXTRA HELP	10,000	10,000	10,000
5756	6095	6500		010-025-489.00	DEFERRED COMP EMPLOYERS	0	0	0
3479	3670	3764		010-025-490.00	MEDICARE TAX	3,379	3,379	3,379
14115	15014	16094		010-025-491.00	SOCIAL SECURITY	14,450	14,450	14,450
35855	30473	31011		010-025-492.00	RETIREMENT	33,514	33,514	33,514
0	4084	4212		010-025-492.01	RETIREMENT RESERVE	0	0	0
32516	34864	37980		010-025-493.10	MEDICAL INSURANCE	40,710	40,710	40,710
111	124	0		010-025-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
3450	3600	5400		010-025-493.15	VEBA	3,600	3,600	3,600
3931	4214	4755		010-025-493.20	DENTAL INSURANCE	5,139	5,139	5,139
1234	1291	753		010-025-493.31	SHORT TERM DISABILITY	1,399	1,399	1,399
92	92	735		010-025-493.40	LIFE INSURANCE	94	94	94
563	597	521		010-025-494.00	ACCIDENT INSURANCE	466	466	466
716	757	650		010-025-494.80	TIME LOSS RESERVE	466	466	466
238	252	259		010-025-495.00	UNEMPLOYMENT	466	466	466
76	71	111		010-025-496.00	WORKERS COMP ASSESSMENT	148	148	148
0	0	100		010-025-499.00	FET/VACATION/SICK	100	100	100
1-	0	100		010-025-499.98	COMP TIME LIABILITY ADJ	100	100	100
80	6839	0		010-025-499.99	VACATION LIAB. ADJUSTME	0	0	0
341125	364652	372507	3.0000	TOTAL FOR PERSONNEL	3.0000	337,094	337,094	337,094

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
2371	1663	1950	010-025-510.01	CENTRAL SUPPLIES	2,050	2,050	2,050
3383	4534	4000	010-025-513.03	PUBLICATIONS & DUES	4,000	4,000	4,000
0	0	1200	010-025-543.01	DEPARTMENT EQUIPMENT	1,200	1,200	1,200
0	0	0	010-025-610.01	PROFESSIONAL SERVICES	35,000	35,000	35,000
1421	405	2000	010-025-612.01	MISC TRAINING	2,000	2,000	2,000
313	453	3000	010-025-620.01	TELEPHONE	3,250	3,250	3,250
89	0	0	010-025-621.01	POSTAGE	0	0	0
1884	1654	2975	010-025-630.01	TRAVEL EXPENSE	3,225	3,225	3,225
0	0	600	010-025-683.01	COPY MACHINES/MAINT	700	700	700
3389	3555	3723	010-025-780.01	BUILDING RESERVE	3,834	3,834	3,834
2546	2577	1500	010-025-780.04	INTERNAL TELECOMMUNICAT	1,950	1,950	1,950
1400	1400	1050	010-025-780.06	EQUIPMENT REPLACEMENT	1,400	1,400	1,400
1106	0	0	010-025-780.44	CO INT PEL RESERVES	0	0	0
0	0	0	010-025-780.54	TELECOMM PER CALL AND T	417	417	417
17902	16241	21998	TOTAL FOR MATERIALS & SERVICES		59,026	59,026	59,026
0	0	510	010-025-990.01	ENDING BALANCE COUNTY C	58,195	58,195	58,195
0	0	510	TOTAL FOR BALANCES		58,195	58,195	58,195
359027	380893	395015	3.0000	=====	3.0000	454,315	454,315
				TOTAL EXPENSES COUNTY COUNSEL		454,315	454,315

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
TRANSPORTATION							
224043	114493	130000	010-033-301.01	BEGINNING BALANCE	79,000	79,000	200,000
230490	1059358	651256	010-033-331.33	FEDERAL TRANSPORTATION	0	0	0
325068	350427	393927	010-033-334.02	DEPARTMENT OF TRANSPORT	0	0	0
155709	112457	198029	010-033-334.41	STF GRANT	0	0	0
364657	478388	0	010-033-334.76	SMALL CITY & RURAL	0	0	0
35085	46774	48900	010-033-340.02	CHARGES FOR SERVICES	0	0	0
2848	556	0	010-033-362.03	DONATIONS	0	0	0
25594	3177	600	010-033-362.99	MISC	0	0	0
342	120	50	010-033-380.01	CO INT REVENUE	0	0	0
40000	0	0	010-033-380.06	CO INT VIDEO LOTTERY	0	0	0
1403836	2165750	1422762	TOTAL REVENUE		79,000	79,000	200,000
48962	52546	54068	1.0000	010-033-401.32	MANAGEMENT ANALYST	0	0
709	760	784	010-033-490.00	MEDICARE TAX	0	0	0
3033	3253	3352	010-033-491.00	SOCIAL SECURITY	0	0	0
6950	4051	4169	010-033-492.00	RETIREMENT	0	0	0
0	2635	2768	010-033-492.01	RETIREMENT RESERVE	0	0	0
10148	10932	12660	010-033-493.10	MEDICAL INSURANCE	0	0	0
36	40	0	010-033-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
1800	1800	1800	010-033-493.15	VEBA	0	0	0
1310	1404	1585	010-033-493.20	DENTAL INSURANCE	0	0	0
295	317	157	010-033-493.31	SHORT TERM DISABILITY	0	0	0
30	30	27	010-033-493.40	LIFE INSURANCE	0	0	0
115	125	125	010-033-494.00	ACCIDENT INSURANCE	0	0	0
147	157	135	010-033-494.80	TIME LOSS RESERVE	0	0	0
49	52	54	010-033-495.00	UNEMPLOYMENT	0	0	0
26	24	37	010-033-496.00	WORKERS COMP ASSESSMEN	0	0	0
8-	0	0	010-033-499.98	COMP TIME LIABILITY ADJ	0	0	0
239	351-	240	010-033-499.99	VACATION LIAB. ADJUSTME	0	0	0
73841	77775	81961	1.0000	TOTAL FOR PERSONNEL	0	0	0
0	31	0	010-033-510.01	CENTRAL SUPPLIES	0	0	0
101019	0	0	010-033-543.01	DEPARTMENT EQUIPMENT	0	0	0
5875	369	2000	010-033-610.01	PROFESSIONAL SERVICES	0	0	0
53017	43580	48900	010-033-611.02	CONTRACT SERVICES	0	0	0
0	0	720	010-033-620.01	TELEPHONE	0	0	0
2194	2153	3000	010-033-630.01	TRAVEL EXPENSE	0	0	0
7529	2489	3000	010-033-640.01	ADVERTISING	0	0	0
3949	5438	107755	010-033-699.01	OTHER EXPENSE	0	0	0
134362	86416	186129	010-033-720.10	STF PAYMENTS	0	0	0
233671	231129	393927	010-033-720.12	STATE TRANS GRANTS	0	0	0
170916	121749	190055	010-033-720.17	PROVIDER PAYMENTS	0	0	0
445963	744105	651256	010-033-720.44	FEDERAL TRANSPORTATION	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
0	10217	0			0	0	0
0	0	914			0	0	0
0	350	350			0	0	0
7653	10742	11900			79,000	79,000	200,000
3105	0	0			0	0	0
1169253	1258768	1599906			79,000	79,000	200,000
293509	1001743	0			0	0	0
293509	1001743	0			0	0	0
1536603	2338286	1681867	1.0000	=====	79,000	79,000	200,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
NON DEPARTMENTAL							
253869-	36950	0	010-039-301.01	BEGINNING BALANCE	204,000	204,000	204,000
0	318572	0	010-039-301.99	BB fund balance-interfu	0	0	0
0	0	0	010-039-311.06	ELECTRIC COOP TAX	5,000	5,000	5,000
83104	70252	75000	010-039-330.01	NEWBERG BY PASS	75,000	75,000	75,000
0	53311	0	010-039-331.16	Mt Hebo Communications	100,000	100,000	100,000
183102	597404	250000	010-039-331.17	HOMELAND SECURITY	0	0	0
45295	60045	0	010-039-334.08	COMMUNITY DEV BLOCK GRA	0	0	1,450,000
0	0	0	010-039-334.24	NEW STATE GRANTS	0	0	44,492
150	50	0	010-039-335.34	MEDICAL REIMBURSEMENT	0	0	0
5002	0	0	010-039-362.03	DONATIONS	0	0	0
46180	54520	57300	010-039-362.04	RENT	57,300	57,300	57,300
51	27	0	010-039-362.06	CONCESSIONS	0	0	0
108	0	0	010-039-362.07	VENDING MACHINES	0	0	0
0	1000	0	010-039-362.33	SPEC PROJECT CONTRIBUTI	0	0	0
33651	26295	5000	010-039-362.39	INTER-DEPT POSTAGE	25,000	25,000	25,000
2849	3020	1000	010-039-362.99	MISC	0	0	0
2430	2223	24130	010-039-380.22	INT POSTAGE MACHINE REP	5,600	5,600	5,600
148053	1223669	412430	TOTAL REVENUE		471,900	471,900	1,966,392
44	0	0	010-039-510.01	CENTRAL SUPPLIES	0	0	0
104713	68645	75000	010-039-610.01	PROFESSIONAL SERVICES	75,000	75,000	75,000
15022	15232	15250	010-039-611.01	AUDIT	16,000	16,000	16,000
54273	4000-	0	010-039-611.02	CONTRACT SERVICES	0	0	0
50405	141973	0	010-039-611.30	GRANT EXPENSES	100,000	100,000	1,594,492
0	251	5000	010-039-612.01	MISC TRAINING	0	0	0
594	1807	2500	010-039-620.01	TELEPHONE	0	0	0
61286	56040	70566	010-039-621.01	POSTAGE	60,000	60,000	60,000
141	168	100	010-039-630.01	TRAVEL EXPENSE	0	0	0
39400	38789	32000	010-039-640.01	ADVERTISING	42,000	42,000	42,000
7200	7200	7500	010-039-652.01	BUILDING RENT	7,200	7,200	7,200
4275	4307	5000	010-039-660.01	INSURANCE	4,500	4,500	4,500
863	865	1000	010-039-670.02	HEAT/LIGHTS/WATER	900	900	900
23480	19129	29000	010-039-691.01	ASSOC MEMBERSHIPS	22,500	22,500	22,500
1924	6756	3000	010-039-695.01	MENTAL COMMITMENTS	3,000	3,000	3,000
27930	29545	30000	010-039-695.16	MEDICAL EXAMINER	31,000	31,000	31,000
0	4062	18250	010-039-695.99	OUTSIDE LEGAL SERVICES	25,000	25,000	25,000
10610	4924	5000	010-039-699.01	OTHER EXPENSE	3,500	5,000	5,000
			Increased by \$1500 for Parkway Comm minutes				
0	0	250	010-039-699.17	CONCESSIONS	0	0	0
6114	3135	3000	010-039-699.18	EMPLOYEE RECOGNITION	3,200	3,200	3,200
7907	7719	7319	010-039-700.04	COG	7,500	7,500	7,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
2500	2000	2500	010-039-700.26 CASA		2,500	2,500	2,500
6150	4000	6000	010-039-720.14 YC MEDIATORS		6,000	10,000	10,000
10980	0	0	010-039-780.01 BUILDING RESERVE		0	0	0
75898	79692	80000	010-039-780.02 INTERNAL PROPERTY INSUR		80,000	80,000	80,000
3029	1494	0	010-039-780.16 INTERNAL CONTRACT SERVI		1,500	0	0
11997	10485	10000	010-039-780.17 INTERNAL POSTAGE CHARGE		11,000	11,000	11,000
3	0	0	010-039-780.18 INTERNAL EXPENSE		0	0	0
4091	0	0	010-039-780.20 INTERNAL INTEREST		0	0	0
162951	177616	179000	010-039-780.27 INTERNAL LIABILITY INSU		179,000	179,000	179,000
0	318572	0	010-039-780.34 CO IN PRINCIPAL PYMNT		0	0	0
693780	1000406	587235	TOTAL FOR MATERIALS & SERVICES		681,300	685,300	2,179,792
0	0	250000	010-039-801.19 EQUIPMENT PURCHASE		5,000	5,000	5,000
185370	785547	0	010-039-801.23 COMMUNICATION EQUIPMENT		0	0	0
185370	785547	250000	TOTAL FOR CAPITAL		5,000	5,000	5,000
0	2000	2000	010-039-900.07 TRF TO HHS		2,000	2,000	2,000
0	0	31859	010-039-990.01 ENDING BALANCE		250,543	250,543	250,543
0	2000	33859	TOTAL FOR BALANCES		252,543	252,543	252,543
879150	1787953	871094	=====		938,843	942,843	2,437,335
			TOTAL EXPENSES NON DEPARTMENTAL				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
EMERGENCY SERVICES							
14471	75290	30000			24,595	24,595	24,595
13004	0	0	010-040-301.01	BEGINNING BALANCE			
0	0	125000	010-040-331.14	FEDERAL TITLE III	0	0	0
28494	66349	67206	010-040-331.16	HOMELAND SECURITY	125,000	125,000	125,000
353	0	10541	010-040-331.40	FEMA/OREGON EMERGENCY M	101,604	101,604	101,604
			010-040-380.01	CO INT REVENUE	0	0	0
56322	141639	232747		TOTAL REVENUE	251,199	251,199	251,199
40674	61637	61673	1.0000	010-040-401.24	PROGRAM COORDINATOR	61,673	61,673
0	0	16641	.5000	010-040-402.02	OFFICE SPECIALIST 2	0	0
6142	12174	0		010-040-402.20	OFFICE SPECIALIST TECH	16,641	16,641
76	3000	3000		010-040-480.00	EXTRA HOURS	3,000	3,000
0	0	4000		010-040-482.00	EXTRA HELP	6,000	6,000
701	1067	1179		010-040-490.00	MEDICARE TAX	1,223	1,223
3000	4566	5042		010-040-491.00	SOCIAL SECURITY	5,227	5,227
1491	5864	1283		010-040-492.00	RETIREMENT	1,554	1,554
0	867	852		010-040-492.01	RETIREMENT RESERVE	0	0
5614	16891	18990		010-040-493.10	MEDICAL INSURANCE	20,355	20,355
65	72	0		010-040-493.12	EMPLOYEE ASSISTANCE PRO	0	0
150-	580	2700		010-040-493.15	VEBA	1,800	1,800
109-	456	2378		010-040-493.20	DENTAL INSURANCE	2,570	2,570
202	432	236		010-040-493.31	SHORT TERM DISABILITY	938	938
18	41	41		010-040-493.40	LIFE INSURANCE	47	47
105	174	211		010-040-494.00	ACCIDENT INSURANCE	201	201
145	222	203		010-040-494.80	TIME LOSS RESERVE	169	169
48	74	81		010-040-495.00	UNEMPLOYMENT	169	169
26	35	56		010-040-496.00	WORKERS COMP ASSESSMENT	56	56
1618	336	500		010-040-499.00	FET/VACATION/SICK	500	500
146-	0	0		010-040-499.98	COMP TIME LIABILITY ADJ	0	0
59520	108488	119066	1.5000	TOTAL FOR PERSONNEL	1.5000	122,123	122,123

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
2586	10871	3382	010-040-510.01	CENTRAL SUPPLIES	7,200	7,200	7,200
0	53	10000	010-040-510.03	PROGRAM SUPPLIES	5,000	5,000	5,000
12	179	1100	010-040-511.16	PRINTING	1,100	1,100	1,100
0	55	0	010-040-513.06	SOFTWARE	0	0	0
4624	2448	0	010-040-543.01	DEPT. EQUIPMENT	0	0	0
0	16	20541	010-040-610.01	PROFESSIONAL SERVICES	15,000	15,000	15,000
69	239	1500	010-040-612.02	SCHOOLS AND CONFERENCES	1,500	1,500	1,500
911	861	2160	010-040-620.01	TELEPHONE	2,160	2,160	2,160
0	264	300	010-040-621.01	POSTAGE	308	308	308
118	1123	1500	010-040-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
0	155	0	010-040-650.01	EQUIPMENT LEASE	0	0	0
74	0	0	010-040-683.08	SW LIC/SUP-OPERATION	0	0	0
100	0	250	010-040-691.01	ASSOC MEMBERSHIPS	250	250	250
0	0	15000	010-040-695.15	EMERGENCY EXPENSE	13,000	13,000	13,000
0	0	7500	010-040-699.01	OTHER EXPENSE	3,500	3,500	3,500
0	0	125000	010-040-699.13	OTHER STATE GRANTS EXPE	159,398	159,398	159,398
0	11520	12060	010-040-780.01	BUILDING RESERVE	12,420	12,420	12,420
2440	2503	2260	010-040-780.04	INTERNAL TELECOMMUNICAT	2,160	2,160	2,160
7296	3148	7270	010-040-780.05	MOTOR POOL	7,000	7,000	7,000
2800	2800	3000	010-040-780.06	EQUIPMENT REPLACEMENT	3,000	3,000	3,000
0	0	400	010-040-780.15	COMPUTER SERVICES BY I.	400	400	400
0	19	0	010-040-780.17	INTERNAL POSTAGE CHARGE	0	0	0
22	0	0	010-040-780.18	INTERNAL EXPENSE	0	0	0
0	0	0	010-040-780.54	TELECOMM PER CALL AND T	381	381	381
21052	36254	213223	TOTAL FOR MATERIALS & SERVICES		235,277	235,277	235,277
0	0	4776	010-040-990.01	ENDING BALANCE	0	0	0
0	0	4776	TOTAL FOR BALANCES		0	0	0
80572	144742	337065	1.5000	TOTAL EXPENSES EMERGENCY SERVICES	1.5000	357,400	357,400

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
JAIL							
284880	243874	300000			250,298	250,298	250,298
0	0	0					
9785	7200	6000			20,000	20,000	20,000
41182	45083	20000			6,000	6,000	6,000
					25,000	25,000	25,000
SCAAP Grant funds							
22638	22403	16000			21,000	21,000	21,000
0	140	0			0	0	0
48815	32870	30000			25,000	25,000	25,000
0	0	0			73,000	73,000	73,000
50	75	0			100	100	100
20891	19621	20000			20,000	20,000	20,000
57426	46580	45000			46,800	46,800	46,800
377	192	0			200	200	200
210	548	0			200	200	200
68484	77021	50000			60,000	60,000	60,000
50250	50000	0			0	0	0
FY'10-11 Disc.increase \$50,000, Svcs to JuvDet							
0	160	0			0	0	0
604988	545767	487000			547,598	547,598	547,598
TOTAL REVENUE							
44388	40862	40863	.5000	.5000	43,193	43,193	43,193
Other .5 in Fund 10-43							
39961	41479	0			0	0	0
0	6859	0			0	0	0
286637	308363	314822	5.0000	4.8000	317,797	317,797	317,797
.2 Sgt in Fund 10-86							
0	903	49283	1.0000	1.0000	52,950	52,950	52,950
78992	81077	81125	1.0000	1.0000	83,494	83,494	83,494
73907	68204	83305	2.0000	2.0000	85,738	85,738	85,738
1706	0	0			0	0	0
143033	81824	70020	2.0000	2.0000	75,378	75,378	75,378
802709	842214	931320	18.0000	20.0000	1,053,886	1,053,886	1,053,886
SB1145 shortages: xfer 1 Step 8 to Fund 21-41 to replace 2 mid-step deputies previously in Fund 21-41							
0	66155	82837	2.0000	3.0000	127,885	127,885	127,885
0	5712	0			0	0	0
47391	34832	48856			52,739	52,739	52,739
42607	69330	71041	2.0000	2.0000	73,116	73,116	73,116
86674	59989	124802	1.9000	2.0000	127,871	127,871	127,871
9510	10009	12453			15,777	15,777	15,777
12906	4034	7000			7,000	7,000	7,000
34098	37899	65000			65,000	65,000	65,000
111956	130691	150000			140,000	140,000	140,000
69354	79651	80000			25,000	17,000	17,000

YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET		
76687	76270	105379		010-041-485.00	CERTIFICATION/EDUCATION	120,139	120,139	120,139	
500	500	0		010-041-486.00	INCENTIVE PAY	0	0	0	
29648	30954	33465		010-041-490.00	MEDICARE TAX	35,979	35,979	35,979	
126776	132360	143090		010-041-491.00	SOCIAL SECURITY	153,843	153,843	153,843	
295959	232911	250639		010-041-492.00	RETIREMENT	324,199	324,199	324,199	
0	63344	73950		010-041-492.01	RETIREMENT RESERVE	0	0	0	
374074	426216	536782		010-041-493.10	MEDICAL INSURANCE	577,547	577,547	577,547	
1210	1434	0		010-041-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
37568	41140	46200		010-041-493.15	VEBA	46,000	46,000	46,000	
0	67	0		010-041-493.31	SHORT TERM DISABILITY	0	0	0	
6260	7385	9924		010-041-493.32	LONG TERM DISABILITY	10,670	10,670	10,670	
1501	1623	1540		010-041-493.40	LIFE INSURANCE	1,755	1,755	1,755	
85599	106426	90160		010-041-494.00	ACCIDENT INSURANCE	103,888	103,888	103,888	
6098	6436	5770		010-041-494.80	TIME LOSS RESERVE	4,963	4,963	4,963	
2004	2096	2308		010-041-495.00	UNEMPLOYMENT	4,963	4,963	4,963	
934	966	1665		010-041-496.00	WORKERS COMP ASSESSMENT	1,696	1,696	1,696	
0	0	7000		010-041-497.00	OTHER PAID LEAVE	7,000	7,000	7,000	
90726	97070	0		010-041-499.00	FET/VACATION/SICK	0	0	0	
1397	1868-	5000		010-041-499.98	COMP TIME LIABILITY ADJ	5,000	5,000	5,000	
811	5392-	10000		010-041-499.99	VACATION LIAB. ADJUSTME	5,000	5,000	5,000	
3023581	3190025	3535599	35.4000	TOTAL FOR PERSONNEL		38.3000	3,749,466	3,741,466	3,741,466
39439	37939	37500		010-041-510.01	CENTRAL SUPPLIES	35,000	35,000	35,000	
0	143	0		010-041-510.02	PHOTO SUPPLIES	0	0	0	
25789	14905	25000		010-041-510.06	MEDICAL SUPPLIES	15,000	15,000	15,000	
349	1444	4000		010-041-511.10	JAIL SUPPLIES	0	0	0	
681	254	500		010-041-511.16	PRINTING	0	0	0	
259073	261374	276000		010-041-511.26	FOOD/KITCHEN SUPPLIES	270,000	270,000	270,000	
83605	57892	62000		010-041-512.01	DRUGS	59,000	59,000	59,000	
2483	0	1000		010-041-513.03	PUBLICATIONS & DUES	500	500	500	
0	393	5000		010-041-513.06	SOFTWARE	0	0	0	
5169	5950	5000		010-041-516.01	CLOTHING ALLOWANCE	4,000	4,000	4,000	
5309	11097	12000		010-041-516.02	UNIFORMS	8,000	8,000	8,000	
51216	22314	15500		010-041-543.01	DEPT. EQUIPMENT	48,000	48,000	48,000	
6561	4538	5000		010-041-610.01	PROFESSIONAL SERVICES	4,500	4,500	4,500	
48734	68587	66200		010-041-610.25	PROFESSIONAL CONTRACT E Dr. & Dentist contracts	72,215	72,215	72,215	
5182	0	2000		010-041-611.02	CONTRACT SERVICES	0	0	0	
6786	9489	8000		010-041-612.02	SCHOOLS AND CONFERENCES	8,000	8,000	8,000	
93065	93418	100000		010-041-613.01	MEDICAL TREATMENT	100,000	100,000	100,000	
6109	5675	6000		010-041-620.01	TELEPHONE	6,000	6,000	6,000	
77	6	100		010-041-621.01	POSTAGE	100	100	100	
213	0	0		010-041-630.01	TRAVEL EXPENSE	0	0	0	
6429	2735	3000		010-041-680.04	RADIO REPAIR	2,000	2,000	2,000	
2043	1412	1000		010-041-683.01	COPY MACHINES/MAINT	2,000	2,000	2,000	
3485	3485	4000		010-041-683.06	OFFICE MACHINE MAINT	4,200	4,200	4,200	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
1045	1789	0	010-041-683.08 SW LIC/SUP-OPERATION		4,000	4,000	4,000
70	0	30	010-041-691.01 ASSOC MEMBERSHIPS		60	60	60
8447	0	47816	010-041-699.01 OTHER EXPENSE		0	0	0
0	0	0	010-041-710.01 RECORDS MANAGEMENT SYST		2,000	2,000	2,000
19791	20949	21000	010-041-780.04 INTERNAL TELECOMMUNICAT		14,450	14,450	14,450
20258	19750	25000	010-041-780.05 MOTOR POOL		27,050	27,050	27,050
7350	7350	7350	010-041-780.06 CO INT EQUIPMENT REPLAC		7,350	7,350	7,350
5	0	0	010-041-780.09 MANUAL CHECK CHARGE		0	0	0
654	150	594	010-041-780.15 COMPUTER SERVICES BY I.		0	0	0
40000	40000	0	010-041-780.16 INTERNAL CONTRACT SERVI		0	0	0
25	1973	0	010-041-780.18 INTERNAL EXPENSE		0	0	0
0	0	40000	010-041-780.52 INTERNAL TFR TO HHS		51,277	25,638	25,638
0	0	0	010-041-780.54 TELECOMM PER CALL AND T		4,334	4,334	4,334
749442	695011	780590	TOTAL FOR MATERIALS & SERVICES		749,036	723,397	723,397
103896	90000	0	010-041-900.49 TRANSFER TO COURT SECUR		0	0	0
0	0	12012	FY'10-11 \$78,000 moved via discretionary				
			010-041-990.01 ENDING BALANCE JAIL		330	33,969	33,969
			Discovered additional discretionary that was missing \$40,702				
103896	90000	12012	TOTAL FOR BALANCES		330	33,969	33,969
3876919	3975036	4328201	=====	38.3000	4,498,832	4,498,832	4,498,832
			TOTAL EXPENSES JAIL				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
MARINE							
33733-	4928-	1932	010-042-301.01	BEGINNING BALANCE	67,462	67,462	67,462
92398	71220	70120	010-042-334.05	MARINE BOARD	71,220	71,220	71,220
30000	30000	35000	010-042-380.06	CO INT VIDEO LOTTERY	17,500	17,500	17,500
				\$17,816 now discretionary allocation			
88665	96292	107052	TOTAL REVENUE		156,182	156,182	156,182
905	0	0	010-042-401.08	SERGEANT	.3000	17,172	17,172
				.5 in Fund 10-43, .2 in Fund 13-47			
16324	0	0	010-042-404.02	DEPUTY SHERIFF	.2000	8,214	8,214
				.8 in Fund 10-43			
16989	29338	36949	010-042-404.03	RESERVE DEPUTY	25,549	25,549	25,549
147	457	0	010-042-404.05	RECORDS CLERK	0	0	0
900	0	0	010-042-404.09	CORRECTION DEPUTY	0	0	0
1000	4680	17600	010-042-404.12	MARINE PATROL CADET	17,600	17,600	17,600
0	5495	0	010-042-404.19	CORRECTIONS RESERVE	0	0	0
2	0	0	010-042-475.00	LONGEVITY PAY	0	0	0
527	399	0	010-042-479.00	OTHER EARNINGS	0	0	0
7085	1064	4000	010-042-481.00	OVERTIME	5,000	5,000	5,000
2065	0	3000	010-042-482.00	EXTRA HELP	7,000	7,000	7,000
0	0	0	010-042-485.00	CERTIFICATION/EDUCATION	2,367	2,367	2,367
645	627	950	010-042-490.00	MEDICARE TAX	854	854	854
2758	2683	4064	010-042-491.00	SOCIAL SECURITY	3,651	3,651	3,651
5859	2191	6752	010-042-492.00	RETIREMENT	7,242	7,242	7,242
0	566	2143	010-042-492.01	RETIREMENT RESERVE	0	0	0
6443	247	0	010-042-493.10	MEDICAL INSURANCE	7,735	7,735	7,735
19	5	0	010-042-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
366	25	0	010-042-493.15	VEBA	600	600	600
75	2	282	010-042-493.32	LONG TERM DISABILITY	253	253	253
25	0	0	010-042-493.40	LIFE INSURANCE	24	24	24
2998	5616	6339	010-042-494.00	ACCIDENT INSURANCE	5,412	5,412	5,412
137	123	164	010-042-494.80	TIME LOSS RESERVE	118	118	118
46	41	66	010-042-495.00	UNEMPLOYMENT	118	118	118
32	33	296	010-042-496.00	WORKERS COMP ASSESSMENT	315	315	315
426-	0	500	010-042-499.98	COMP TIME LIABILITY ADJ	500	500	500
814-	0	500	010-042-499.99	VACATION LIAB. ADJUSTME	500	500	500
64107	53592	83605	TOTAL FOR PERSONNEL		.5000	110,224	110,224
1145	268	300	010-042-510.01	CENTRAL SUPPLIES	1,000	1,000	1,000
30	0	400	010-042-516.01	CLOTHING ALLOWANCE	300	300	300
2025	220	1500	010-042-516.02	UNIFORMS	2,000	2,000	2,000
0	0	500	010-042-543.01	DEPT. EQUIPMENT	5,697	5,697	5,697
1138	110-	500	010-042-610.01	PROFESSIONAL SERVICES	1,020	1,020	1,020

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
1923	1418	2500	010-042-612.02	SCHOOLS AND CONFERENCES	1,800	1,800	1,800
383	0	0	010-042-620.01	TELEPHONE	350	350	350
4337	4310	3600	010-042-652.01	BUILDING RENT	4,500	4,500	4,500
0	191	200	010-042-680.04	RADIO REPAIR	987	987	987
44	0	0	010-042-683.08	SW LIC/SUP-OPERATION	600	600	600
0	0	447	010-042-699.01	OTHER EXPENSE	0	0	0
120	1996	0	010-042-780.04	INTERNAL TELECOMMUNICAT	0	0	0
18329	19717	13500	010-042-780.05	MOTOR POOL	17,323	17,323	17,323
29474	28010	23447	TOTAL FOR MATERIALS & SERVICES		35,577	35,577	35,577
0	0	0	010-042-990.01	ENDING BALANCE	28,197	28,197	28,197
0	0	0	TOTAL FOR BALANCES		28,197	28,197	28,197
93581	81602	107052	=====		.5000	173,998	173,998
			TOTAL EXPENSES MARINE				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
SHERIFF							
683722	670376	670376	010-043-301.01	BEGINNING BALANCE	463,503	463,503	463,503
46945	55495	54945	010-043-322.91	WEAPONS PERMITS	52,000	52,000	52,000
7703	7035	6800	010-043-322.92	STATE POLICE WEAPONS PE	5,500	5,500	5,500
10000	8625	11500	010-043-331.02	BLM	11,500	11,500	11,500
				Partial funding of 2 Forest Deputies			
0	0	212907	010-043-331.09	COPS	0	0	0
0	0	49100	010-043-331.15	CFDA FEDERAL GRANT	0	0	0
12232	6062	4800	010-043-331.41	BALLISTIC VESTS GRANT	4,200	4,200	4,200
60985	49163	55962	010-043-331.99	MISC GRANTS	61,000	61,000	61,000
				ERAD-\$10,000;ATV-\$46,000;PED\$5000			
35650	32410	32000	010-043-334.17	TRAFFIC SAFETY GRANT	36,000	36,000	36,000
				S426-OSSA Seat belt grnt, In/out O/T for Enf.			
				S428-OSSA DUII grnt, In/Out O/T for Enf.			
1126	0	0	010-043-334.99	OTHER STATE GRANTS	0	0	0
2456	0	0	010-043-340.01	OUTSIDE SECURITY DETAIL	0	0	0
87390	309734	134405	010-043-341.34	WILLAMINA CONTRACT	198,908	198,908	198,908
				1.5 Deputy & .4 Code Enf			
191940	188909	106780	010-043-341.35	DAYTON CONTRACT	160,250	160,250	160,250
				1 Deputy, possible 1 SRO			
178774	190289	196006	010-043-341.36	LAFAYETTE CONTRACT	194,940	194,940	194,940
				1.5 Deputies & .33 Code Enforcement			
321565	367377	379243	010-043-341.37	SHERIDAN CONTRACT	382,714	382,714	382,714
				3 Deputies (.5 may use to fill other 1/2 SRO) & .5 Sgt			
103863	49880	0	010-043-341.39	WILLAMINA SCHOOL DISTRI	0	0	0
50000	49880	51537	010-043-341.40	SHERIDAN SCHOOL DISTRIC	52,803	52,803	52,803
				.5 SRO			
0	49200	49200	010-043-341.49	YCOM CONTRACT SERVICES	51,660	51,660	51,660
				YCSO Sup Svcs			
67796	73002	72000	010-043-342.04	CIVIL FEES	77,000	77,000	77,000
13450	24070	29639	010-043-342.14	FOREST PATROL	30,232	30,232	30,232
				partial pymt for 2 Deputies			
10670	2700	2700	010-043-342.17	TOWING ADMIN. FEE	500	500	500
2430	1495	1500	010-043-342.31	NOTARY FEES	1,500	1,500	1,500
21	0	0	010-043-342.32	ID TAG FEES	0	0	0
0	52	0	010-043-346.16	MEDICAL REIMBURSEMENT	0	0	0
96026	83965	75000	010-043-350.01	FINES	58,580	58,580	58,580
1725	200	200	010-043-350.05	NARCOTICS FORFEITURE	2,000	2,000	2,000
713	612	200	010-043-362.03	DONATIONS	0	0	0
3764	3522	4100	010-043-362.11	COPIES	4,300	4,300	4,300
27176	29698	4500	010-043-362.12	REIMBURSEMENT	7,000	7,000	7,000
70429	12463	22000	010-043-362.99	MISC	10,500	10,500	10,500
165	1750	500	010-043-380.01	CO INT REVENUE	0	0	0
60000	75284	83000	010-043-380.02	INT FEDERAL TITLE 3	73,874	73,874	73,874
				\$5874 for SAR activity on Fed Forest Lands			
				Partial pymt for 2 Deputies			
18000	0	0	010-043-380.06	CO INT VIDEO LOTTERY	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
571	38763	0		010-043-380.50 INT TIME LOSS RESERVE	0	0	0	
11	2	0		010-043-389.01 OVER/SHORT	0	0	0	
2167298	2382013	2310900		TOTAL REVENUE	1,940,464	1,940,464	1,940,464	
44388	40862	40863	.5000	010-043-400.04 SHERIFF other .5 in Fund 10-41	.5000	43,193	43,193	43,193
38765	41426	43232	1.0000	010-043-401.02 ADMIN OFFICE SPEC	1.0000	47,208	47,208	47,208
366228	387812	398189	6.0000	010-043-401.08 SERGEANT .5 contract & 1 YCINT included/4 rural .3 in Marine 10-42; .2 in Dog Control (not included here)	5.5000	377,008	377,008	377,008
0	8439	0		010-043-401.09 LIEUTENANT	0	0	0	
59244	60808	60844	.7500	010-043-401.27 CAPTAIN .25 Captain in Dog Control (13-47)	.7500	62,621	62,621	62,621
59359	64740	65621	1.0000	010-043-402.06 ADMIN. SUPPORT PROGRAM	1.0000	68,686	68,686	68,686
1194780	1254791	1504582	27.0000	010-043-404.02 DEPUTY SHERIFF 10.78 contracts (.5 possible)/15.02 Rural .2 in Marine 10-42 (not included here)	25.8000	1,389,888	1,284,180	1,284,180
45908	49922	49952	1.0000	010-043-404.04 CIVIL DEPUTY	1.0000	51,411	51,411	51,411
146920	114071	86139	2.5000	010-043-404.05 RECORDS CLERK	3.0000	108,509	108,509	108,509
230185	228619	233946	4.0000	010-043-404.08 DETECTIVE	4.0000	242,326	242,326	242,326
0	790	0		010-043-404.09 CORRECTION DEPUTY	0	0	0	
9440	54318	82837	2.0000	010-043-404.14 SENIOR RECORDS CLERK	1.0000	42,628	42,628	42,628
15672	13441	21164	.5000	010-043-404.16 PROPERTY EVIDENCE TECH	.5000	22,859	22,859	22,859
388	0	0		010-043-404.18 COURT SECURITY CORRECTI	0	0	0	
1768	5401	0		010-043-404.19 CORRECTIONS RESERVE	0	0	0	
12997	14776	20032		010-043-475.00 LONGEVITY PAY	20,978	20,978	20,978	
6899	2325	0		010-043-479.00 OTHER EARNINGS	0	0	0	
68035	64142	74350		010-043-480.00 EXTRA HOURS	68,500	68,500	68,500	
174570	187664	232500		010-043-481.00 OVERTIME	193,700	193,700	193,700	
37926	23038	57123		010-043-482.00 EXTRA HELP	57,123	57,123	57,123	
120322	131063	191801		010-043-485.00 CERTIFICATION/EDUCATION	209,651	199,081	199,081	
700	0	0		010-043-486.00 INCENTIVE PAY	0	0	0	
646	3179	5074		010-043-488.00 CANINE OFFICER PREMIUM	5,434	5,434	5,434	
39088	40669	44021		010-043-490.00 MEDICARE TAX	43,203	41,517	41,517	
167160	173907	188230		010-043-491.00 SOCIAL SECURITY	184,730	177,520	177,520	
414999	316611	346775		010-043-492.00 RETIREMENT	393,302	379,290	379,290	
0	75969	83043		010-043-492.01 RETIREMENT RESERVE	0	0	0	
518308	550670	700606		010-043-493.10 MEDICAL INSURANCE	674,234	643,294	643,294	
1768	1962	0		010-043-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0	
51816	52966	60300		010-043-493.15 VEBA	52,600	50,200	50,200	
9068	10304	13055		010-043-493.32 LONG TERM DISABILITY	12,812	11,819	11,819	
2058	2065	2010		010-043-493.40 LIFE INSURANCE	2,048	1,954	1,954	
116618	142965	134223		010-043-494.00 ACCIDENT INSURANCE	133,501	127,501	127,501	
8157	8488	7590		010-043-494.80 TIME LOSS RESERVE	5,960	5,728	5,728	
2671	2778	3036		010-043-495.00 UNEMPLOYMENT	5,960	5,728	5,728	
1233	1210	1924		010-043-496.00 WORKERS COMP ASSESSMENT	1,789	1,715	1,715	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
240	0	0	010-043-497.00	OTHER PAID LEAVE	0	0	0
82674	77350	0	010-043-499.00	FET/VACATION/SICK	0	0	0
6263	9807-	10000	010-043-499.98	COMP TIME LIABILITY ADJ	8,500	8,500	8,500
13232	11070	5000	010-043-499.99	VACATION LIAB. ADJUSTME	5,000	5,000	5,000
4070493	4210804	4768062	46.2500	TOTAL FOR PERSONNEL	44.0500	4,535,362	4,355,211
74802	53802	55000	010-043-510.01	CENTRAL SUPPLIES	45,087	45,087	45,087
0	0	15000	010-043-511.11	SEARCH AND RESCUE	5,874	5,874	5,874
1891	1062	0	010-043-511.16	PRINTING	0	0	0
10004	10563	8000	010-043-516.01	CLOTHING ALLOWANCE	8,000	8,000	8,000
19904	45272	25000	010-043-516.02	UNIFORMS	22,100	22,100	22,100
25805	30929	55000	010-043-543.01	DEPT. EQUIPMENT	15,000	15,000	15,000
0	393	0	010-043-583.02	DATA PROCESSING SUPPLIE	0	0	0
29929	31653	31000	010-043-610.01	PROFESSIONAL SERVICES	33,000	33,000	33,000
0	158	0	010-043-612.01	MISC TRAINING	0	0	0
30294	26333	29000	010-043-612.02	SCHOOLS AND CONFERENCES	20,000	20,000	20,000
1947	3927	8000	010-043-613.01	MEDICAL TREATMENT	8,000	8,000	8,000
58938	53535	63000	010-043-620.01	TELEPHONE	50,000	50,000	50,000
40153	0	0	010-043-620.02	CENTRAL DISPATCH	0	0	0
722	435	900	010-043-621.01	POSTAGE	1,000	1,000	1,000
9	0	0	010-043-630.01	TRAVEL EXPENSE	0	0	0
12836	3259	12000	010-043-680.04	RADIO REPAIR	6,500	6,500	6,500
2757	5512	4500	010-043-683.01	COPY MACHINES/MAINT	5,500	5,500	5,500
41191	45662	47000	010-043-683.08	SW LIC/SUP-OPERATION	50,000	50,000	50,000
720	3218	1200	010-043-691.01	ASSOC MEMBERSHIPS	800	800	800
5000	1615	11250	010-043-695.05	INVESTIGATION	10,000	10,000	10,000
				\$5,000 for YCINT expenses			
1568	1085	5500	010-043-695.12	CIVIL SERVICES	4,000	4,000	4,000
8295	6375	6000	010-043-695.14	OSP-CONCEALED HANDGUN L	5,500	5,500	5,500
0	25630	52600	010-043-699.01	OTHER EXPENSE	0	0	0
0	0	0	010-043-699.98	CITY CONTRACTS EXPENSE	52,923	52,923	52,923
				To allow for variations in city contracts			
1262	12216	15323	010-043-710.01	RECORDS MANAGEMENT SYST	16,200	16,200	16,200
39908	41870	43835	010-043-780.01	BUILDING RESERVE	46,249	46,249	46,249
25159	25424	28000	010-043-780.04	INTERNAL TELECOMMUNICAT	17,207	17,207	17,207
375975	354088	340000	010-043-780.05	MOTOR POOL	387,000	387,000	387,000
12600	12600	12600	010-043-780.06	EQUIPMENT REPLACEMENT	12,600	12,600	12,600
15	10	0	010-043-780.09	MANUAL CHECK CHARGE	0	0	0
0	124	0	010-043-780.15	COMPUTER SERVICES BY I.	0	0	0
0	0	200	010-043-780.17	INTERNAL POSTAGE CHARGE	200	200	200
167	55035	0	010-043-780.18	INTERNAL EXPENSE	0	0	0
0	0	0	010-043-780.54	TELECOMM PER CALL AND T	4,931	4,931	4,931
821851	851785	869908		TOTAL FOR MATERIALS & SERVICES	827,671	827,671	827,671

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
0	0	5000			0	0	0
				010-043-800.02 OFFICE EQUIPMENT			
0	0	5000		TOTAL FOR CAPITAL	0	0	0
0	125000	0		010-043-900.03 TRF TO COMM CORR	0	0	0
0	0	153074		010-043-990.01 ENDING BALANCE SHERIFF	130,925	311,076	311,076
				Discovered additional discretionary that was missing \$5,446			
0	125000	153074		TOTAL FOR BALANCES	130,925	311,076	311,076
=====							
4892344	5187589	5796044	46.2500	TOTAL EXPENSES SHERIFF	44.0500	5,493,958	5,493,958

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

MEDIATION SERVICES							
91038	92696	88000	010-059-301.01	BEGINNING BALANCE	77,000	77,000	77,000
79378	68740	65000	010-059-350.08	DOMESTIC MEDIATION	80,000	80,000	80,000
170416	161436	153000	TOTAL REVENUE		157,000	157,000	157,000
77719	78989	100000	010-059-610.01	PROFESSIONAL SERVICES	85,000	85,000	85,000
0	0	770	010-059-780.03	ADMIN OVERHEAD	770	770	770
77719	78989	100770	TOTAL FOR MATERIALS & SERVICES		85,770	85,770	85,770
0	0	52230	010-059-990.01	ENDING BALANCE	71,230	71,230	71,230
0	0	52230	TOTAL FOR BALANCES		71,230	71,230	71,230
77719	78989	153000	=====		157,000	157,000	157,000
				TOTAL EXPENSES MEDIATION SERVICES	157,000	157,000	157,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

GEOGRAPHICAL INFORMATIO							
70054	78238	0	010-065-301.01	BEGINNING BALANCE	0	0	0
6340	0	0	010-065-334.29	ASSESSMENT & TAXATION G	0	0	0
15000	29722	0	010-065-336.09	PAYMENT FROM CITIES	0	0	0
2375	2903	0	010-065-341.12	OUTSIDE WORK	0	0	0
0	5000	0	010-065-341.49	YCOM CONTRACT SERVICES	0	0	0
706	420	0	010-065-380.01	CO INT REVENUE	0	0	0
0	762	0	010-065-380.35	CO INT PEL RESERVE	0	0	0
94475	117045	0	TOTAL REVENUE		0	0	0
46849	48212	0	010-065-403.23	GIS ANALYST 1	0	0	0
184	8863	0	010-065-403.53	INFO SYST MGR	0	0	0
52785	55851	0	010-065-403.55	GIS ANALYST	0	0	0
280	588	0	010-065-475.00	LONGEVITY PAY	0	0	0
3067	4362	0	010-065-479.00	OTHER EARNINGS	0	0	0
22	0	0	010-065-481.00	OVERTIME	0	0	0
1481	1863	0	010-065-490.00	MEDICARE TAX	0	0	0
6336	7942	0	010-065-491.00	SOCIAL SECURITY	0	0	0
15479	15067	0	010-065-492.00	RETIREMENT	0	0	0
0	1933	0	010-065-492.01	RETIREMENT RESERVE	0	0	0
20296	22957	0	010-065-493.10	MEDICAL INSURANCE	0	0	0
78	87	0	010-065-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
3600	3780	0	010-065-493.15	VEBA	0	0	0
2620	2949	0	010-065-493.20	DENTAL INSURANCE	0	0	0
598	682	0	010-065-493.31	SHORT TERM DISABILITY	0	0	0
61	65	0	010-065-493.40	LIFE INSURANCE	0	0	0
248	276	0	010-065-494.00	ACCIDENT INSURANCE	0	0	0
309	381	0	010-065-494.80	TIME LOSS RESERVE	0	0	0
103	127	0	010-065-495.00	UNEMPLOYMENT	0	0	0
53	53	0	010-065-496.00	WORKERS COMP ASSESSMENT	0	0	0
0	9292	0	010-065-499.00	FET/VACATION/SICK	0	0	0
0	72	0	010-065-499.98	COMP TIME LIABILITY ADJ	0	0	0
1455	5948	0	010-065-499.99	VACATION LIAB. ADJUSTME	0	0	0
155904	191350	0	TOTAL FOR PERSONNEL		0	0	0
2322	2056	0	010-065-510.01	CENTRAL SUPPLIES	0	0	0
5335	1476	0	010-065-513.06	SOFTWARE	0	0	0
110	7443	0	010-065-610.01	PROFESSIONAL SERVICES	0	0	0
0	3864	0	010-065-612.01	MISC TRAINING	0	0	0
403	48	0	010-065-620.01	TELEPHONE	0	0	0
0	522	0	010-065-630.01	TRAVEL EXPENSE	0	0	0
0	5471	0	010-065-683.07	SW LIC/SUP-APPLICATION	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
5856	6187	0			0	0	0
1904	1989	0		010-065-780.01 BUILDING RESERVE	0	0	0
2100	2100	0		010-065-780.04 INTERNAL TELECOMMUNICAT	0	0	0
				010-065-780.06 EQUIPMENT REPLACEMENT	0	0	0
18030	31156	0		TOTAL FOR MATERIALS & SERVICES	0	0	0
0	5616	0		010-065-800.80 DEPT EQUIPMENT	0	0	0
0	5616	0		TOTAL FOR CAPITAL	0	0	0
173934	228122	0		=====			
				TOTAL EXPENSES GEOGRAPHICAL INFORMAT	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
NARCOTICS INVESTIGATION							
161508	175381	124361	010-069-301.01	BEGINNING BALANCE	122,240	122,240	122,240
0	0	42000	010-069-331.15	CFDA FEDERAL GRANT	0	0	0
3161-	0	0	010-069-331.99	MISC GRANTS	0	0	0
3161	0	0	010-069-334.99	OTHER STATE GRANTS	0	0	0
15040	10000	10000	010-069-336.08	AGENCY CONTRIBUTIONS	10,000	10,000	10,000
			Agency contrib, \$5000 from YCSO reflected in 10-43-695.05				
49455	967	5000	010-069-350.05	NARCOTICS FORFEITURE	25,000	25,000	25,000
1224	4420	50	010-069-362.10	RESTITUTION PAYMENTS	500	500	500
1718	0	0	010-069-362.12	REIMBURSEMENT	0	0	0
228945	190768	181411	TOTAL REVENUE		157,740	157,740	157,740
2326	0	0	010-069-480.00	EXTRA HOURS	0	0	0
11750	14541	16547	010-069-482.00	EXTRA HELP	17,269	17,269	17,269
204	210	240	010-069-490.00	MEDICARE TAX	250	250	250
874	900	1026	010-069-491.00	SOCIAL SECURITY	1,071	1,071	1,071
0	0	2245	010-069-492.00	RETIREMENT	2,483	2,483	2,483
0	0	71	010-069-493.32	LONG TERM DISABILITY	74	74	74
33	34	38	010-069-494.00	ACCIDENT INSURANCE	41	41	41
42	43	41	010-069-494.80	TIME LOSS RESERVE	35	35	35
14	14	18	010-069-495.00	UNEMPLOYMENT	35	35	35
13	13	37	010-069-496.00	WORKERS COMP ASSESSMENT	37	37	37
15256	15755	20263	TOTAL FOR PERSONNEL		21,295	21,295	21,295
1576	465	2500	010-069-510.01	CENTRAL SUPPLIES	2,500	2,500	2,500
8063	357	39300	010-069-543.01	DEPT. EQUIPMENT	12,500	12,500	12,500
2329	750	5000	010-069-610.01	PROFESSIONAL SERVICES	17,000	17,000	17,000
1415	1072	3500	010-069-612.02	SCHOOLS AND CONFERENCES	3,500	3,500	3,500
1461	721	1300	010-069-620.01	TELEPHONE	2,000	2,000	2,000
0	1320	1400	010-069-652.01	BUILDING RENT	0	0	0
68	0	0	010-069-670.02	HEAT/LIGHTS/WATER	0	0	0
0	0	500	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
750	1121	800	010-069-683.01	COPY MACHINES/MAINT	0	0	0
134	0	250	010-069-683.08	SW LIC/SUP-OPERATION	900	900	900
19966	13474	17500	010-069-695.05	INVESTIGATION	10,000	10,000	10,000
0	0	20399	010-069-699.01	OTHER EXPENSE	0	0	0
1046	1410	1500	010-069-780.04	INTERNAL TELECOMMUNICAT	2,000	2,000	2,000
3780	6669	3300	010-069-780.05	MOTOR POOL	6,200	6,200	6,200
1050	1050	1050	010-069-780.06	EQUIPMENT REPLACEMENT	1,050	1,050	1,050

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
0	472	0			0	0	0
450	0	0		010-069-780.16 INTERNAL CONTRACT SERVI	0	0	0
0	0	0		010-069-780.18 INTERNAL EXPENSE	0	0	0
				010-069-780.46 CO INT NETWORK CHARGES	2,187	2,187	2,187
42088	28881	100299		TOTAL FOR MATERIALS & SERVICES	62,337	62,337	62,337
0	0	0		010-069-800.80 DEPT EQUIPMENT	10,000	10,000	10,000
0	0	0		TOTAL FOR CAPITAL	10,000	10,000	10,000
0	0	60849		010-069-990.01 ENDING BALANCE NARCOTIC	64,108	64,108	64,108
0	0	60849		TOTAL FOR BALANCES	64,108	64,108	64,108
				=====			
57344	44636	181411		TOTAL EXPENSES NARCOTICS INVESTIGATI	157,740	157,740	157,740

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	

JUVENILE DEPARTMENT								
35381	215663	57807		010-074-301.01	BEGINNING BALANCE	39,481	39,481	39,481
361151	280867	302397		010-074-334.11	STATE HEALTH GRANT	213,015	213,015	290,213
10000	4964	10000		010-074-334.72	CFDA STATE GRANT	10,000	10,000	10,000
34676	13788-	19800		010-074-342.05	SUPERVN/PROB FEES	19,800	19,800	19,800
12014	9375	0		010-074-342.24	JUVENILE WORK CREW PROB	0	0	0
350845	347521	57580		010-074-346.13	LOCAL CONTRACTS	58,000	58,000	58,000
11485	9316	10000		010-074-350.06	COURT CORREC ASSES	10,000	10,000	10,000
75	6585	27132		010-074-362.12	REIMBURSEMENT	25,815	25,815	25,815
11	212	0		010-074-362.99	MISC	0	0	0
8437	0	0		010-074-380.01	CO INT REVENUE	0	0	0
53270	19756	0		010-074-380.13	CO INT CONTRACT REVENUE	0	0	0
877345	880471	484716		TOTAL REVENUE		376,111	376,111	453,309
44878	46195	46222	1.0000	010-074-401.02	ADMIN OFFICE SPEC	46,222	46,222	46,222
76362	78603	43682	.5500	010-074-401.18	JUVENILE DEPARTMENT DIR	43,682	43,682	43,681
71490	67312	0		010-074-401.26	JUVENILE CORRECTIONS DI	0	0	0
16245	31274	38468	1.0000	010-074-401.39	LEGAL ASSISTANT	40,356	40,356	40,356
7914	7805	12872	.4800	010-074-402.02	OFFICE SPECIALIST 2	0	0	0
103978	99704	96287	2.5500	010-074-402.03	SENIOR OFFICE SPEC	96,626	96,626	96,625
41734	44159	40705	.9200	010-074-402.15	ACCOUNTING TECH	40,743	40,743	40,733
170664	163337	0		010-074-403.28	JUV CORRECTIONS TECH	0	0	0
232585	273374	15957	.4000	010-074-403.29	JUV CORRECTIONS SPECIAL	0	0	14,504
105252	104822	87627	1.0000	010-074-403.30	JUV PROB OFFICER 1	39,893	39,893	39,893
221346	260851	291179	6.5500	010-074-403.31	JUV PROB OFFICER 2	334,985	334,985	334,774
57552	61391	63915	1.0000	010-074-403.32	JUV PROB OFFICER 3	63,915	63,915	63,915
56985	60233	71149	1.0000	010-074-403.49	DEPUTY D/A 2	71,622	71,622	71,622
106400	95624	0		010-074-403.59	JUV CORRECTIONS SUPERVI	0	0	0
12225	32524	0		010-074-403.61	CORP MEMBER	0	0	0
550	0	0		010-074-406.20	HS ASSOCIATE	0	0	0
0	1211	0		010-074-406.22	HS SPECIALIST 1	0	0	0
4657	4482	0		010-074-474.00	SHIFT DIFF	0	0	0
1958	3078	2380		010-074-475.00	LONGEVITY PAY	3,080	3,080	3,080
1147	0	0		010-074-479.00	OTHER EARNINGS	0	0	0
14	37	100		010-074-480.00	EXTRA HOURS	100	100	100
2582	2767	2400		010-074-481.00	OVERTIME	2,400	2,400	2,400
131636	104824	0		010-074-482.00	EXTRA HELP	10,322	10,322	10,322
0	0	973		010-074-483.00	IN LEIU OF INSURANCE PR	973	973	973
21301	19850	13000		010-074-484.00	BEEPER PAY	13,000	13,000	13,000
753	600	0		010-074-485.00	CERTIFICATION/EDUCATION	0	0	0
0	999	0		010-074-486.00	INCENTIVE PAY	0	0	0
21361	22759	11990		010-074-490.00	MEDICARE TAX	11,714	11,714	11,921
91350	97332	51268		010-074-491.00	SOCIAL SECURITY	50,090	50,090	50,977
214307	164968	92621		010-074-492.00	RETIREMENT	109,147	109,147	110,471
0	34867	16916		010-074-492.01	RETIREMENT RESERVE	0	0	0
0	8	0		010-074-493.00	HEALTH INSURANCE	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
305272	326101	202155		010-074-493.10 MEDICAL INSURANCE	211,244	211,244	216,618	
1246	1282	0		010-074-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0	
37078	38728	28742		010-074-493.15 VEBA	18,681	18,681	19,156	
29503	31275	25310		010-074-493.20 DENTAL INSURANCE	26,665	26,665	27,343	
7305	7795	0		010-074-493.31 SHORT TERM DISABILITY	7,660	7,660	7,797	
889	900	431		010-074-493.40 LIFE INSURANCE	483	483	495	
57696	69095	29540		010-074-494.00 ACCIDENT INSURANCE	28,982	28,982	29,721	
4486	4707	834		010-074-494.80 TIME LOSS RESERVE	838	838	876	
1492	1567	827		010-074-495.00 UNEMPLOYMENT	1,616	1,616	1,644	
926	883	608		010-074-496.00 WORKERS COMP ASSESSMEN	576	576	591	
0	0	150		010-074-498.00 COMP TIME	150	150	150	
5593	8266	700		010-074-499.00 FET/VACATION/SICK	700	700	700	
838	2088	499		010-074-499.98 COMP TIME LIABILITY ADJ	467	467	479	
13415	2750	1415		010-074-499.99 VACATION LIAB. ADJUSTME	1,323	1,323	1,357	
2282965	2376251	1290922	16.4500	TOTAL FOR PERSONNEL	15.5700	1,278,255	1,278,255	1,302,496
28989	29800	7947		010-074-510.01 CENTRAL SUPPLIES	6,676	6,676	6,692	
6426	7041	6500		010-074-512.04 LABORATORY EXPENSE	5,500	5,500	5,500	
2965	4689	4005		010-074-513.03 PUBLICATIONS & DUES	4,005	4,005	4,005	
4258	2696	0		010-074-516.02 UNIFORMS	0	0	0	
1852	2555	3600		010-074-543.01 DP EQUIP PURCHASE	500	500	500	
486	380	825		010-074-583.02 DATA PROCESSING SUPPLIE	825	825	825	
0	2285	4208		010-074-610.01 PROFESSIONAL SERVICES	0	0	4,363	
2493	2427	1575		010-074-611.01 AUDIT	2,250	2,250	2,250	
6388	6756	5037		010-074-612.02 SCHOOLS AND CONFERENCES	4,791	4,791	4,791	
71775	26889	51278		010-074-613.05 JUV SUB-CONTRACT	39,036	39,036	39,036	
4832	3401	4480		010-074-620.01 TELEPHONE	2,000	2,000	2,000	
5470	12229	9810		010-074-630.01 TRAVEL EXPENSE	5,950	5,950	5,950	
4685	1892	1740		010-074-650.01 EQUIPMENT LEASE	1,100	1,100	1,100	
2542	1468	1000		010-074-683.01 COPY MACHINES/MAINT	750	750	750	
792	438	1000		010-074-695.02 WITNESS FEES	1,000	1,000	1,000	
0	0	767		010-074-695.15 EMERGENCY EXP	767	767	767	
11497	12587	0		010-074-699.01 OTHER EXPENSE	0	0	0	
1445	1734	1000		010-074-700.02 CHILD CARE RESOURCES	1,000	1,000	1,000	
63251	66362	25913		010-074-780.01 BUILDING RESERVE	26,686	26,686	26,686	
27592	27372	20703		010-074-780.04 INTERNAL TELECOMMUNICAT	13,590	13,590	13,590	
35284	26716	11001		010-074-780.05 MOTOR POOL	8,568	8,568	8,568	
16275	14235	7350		010-074-780.06 EQUIPMENT REPLACEMENT	7,000	7,000	7,000	
93004	91915	0		010-074-780.16 INTERNAL CONTRACT SERVI	0	0	0	
568	0	0		010-074-780.44 CO INT PEL RESERVES	0	0	0	
0	0	41749		010-074-780.52 INTERNAL TFR TO HHS	0	0	0	
0	0	0		010-074-780.54 TELECOMM PER CALL AND T	2,718	2,718	2,718	
392869	345867	211488		TOTAL FOR MATERIALS & SERVICES	134,712	134,712	139,091	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
0	5357	0			0	0	0
0	0	5000		010-074-800.02 OFFICE EQUIPMENT	5,000	5,000	5,000
				010-074-802.02 POOL CARS			
0	5357	5000		TOTAL FOR CAPITAL	5,000	5,000	5,000
0	0	30728		010-074-990.01 ENDING BALANCE JUVENILE	30,580	30,580	79,158
0	0	30728		TOTAL FOR BALANCES	30,580	30,580	79,158
=====							
2675834	2727475	1538138	16.4500	TOTAL EXPENSES JUVENILE DEPARTMENT	15.5700	1,448,547	1,448,547 1,525,745

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	

JUVENILE DETENTION								
0	0	107357	010-077-301.01	BEGINNING BALANCE	166,843	230,000	166,843	
0	0	0	010-077-334.72	CFDA STATE GRANT	0	0	59,132	
0	0	0	010-077-342.02	RM & BD OF PRISONERS &	0	195,055	195,055	
0	0	6750	010-077-342.05	SUPERVN/PROB FEES	6,750	6,750	6,750	
0	0	10000	010-077-342.24	JUVENILE WORK CREW PROB	12,000	12,000	12,000	
0	0	269941	010-077-346.13	LOCAL CONTRACTS	206,166	11,111	11,111	
0	0	394048	TOTAL REVENUE		391,759	454,916	450,891	
0	0	35740	.4500	010-077-401.18	JUV CORRECTIONS DIRECTO	.4500	35,740	35,740
0	0	64119	1.0000	010-077-401.26	JUVENILE CORRECTIONS DI	1.0000	66,565	66,565
0	0	3447	.0800	010-077-402.15	ACCOUNTING TECH	.0800	3,447	3,447
0	0	45259	1.2800	010-077-403.28	JUV CORRECTIONS TECH	1.2800	45,259	45,259
0	0	398161	9.6000	010-077-403.29	JUV CORRECTIONS SPECIAL	10.0000	416,292	401,787
0	0	113993	2.0000	010-077-403.59	JUV CORRECTIONS SUPERVI	2.0000	110,639	110,639
0	0	40824		010-077-403.61	CORP MEMBER		9,180	13,380
0	0	5942		010-077-474.00	SHIFT DIFF		5,942	5,942
0	0	420		010-077-475.00	LONGEVITY PAY		420	420
0	0	400		010-077-480.00	EXTRA HOURS		400	400
0	0	600		010-077-481.00	OVERTIME		600	600
0	0	122568		010-077-482.00	EXTRA HELP		112,155	112,155
0	0	547		010-077-483.00	IN LEIU OF INSURANCE PR		547	547
0	0	13000		010-077-484.00	BEEPER PAY		13,000	13,000
0	0	12253		010-077-490.00	MEDICARE TAX		11,893	11,893
0	0	52391		010-077-491.00	SOCIAL SECURITY		50,852	53,948
0	0	81133		010-077-492.00	RETIREMENT		98,834	103,105
0	0	23746		010-077-492.01	RETIREMENT RESERVE		0	0
0	0	166200		010-077-493.10	MEDICAL INSURANCE		183,575	178,147
0	0	23630		010-077-493.15	VEBA		16,234	15,754
0	0	20808		010-077-493.20	DENTAL INSURANCE		23,173	22,488
0	0	0		010-077-493.31	SHORT TERM DISABILITY		7,694	8,136
0	0	354		010-077-493.40	LIFE INSURANCE		419	407
0	0	35820		010-077-494.00	ACCIDENT INSURANCE		38,162	37,413
0	0	2499		010-077-494.80	TIME LOSS RESERVE		2,515	2,628
0	0	845		010-077-495.00	UNEMPLOYMENT		1,640	1,740
0	0	533		010-077-496.00	WORKERS COMP ASSESSMENT		548	533
0	0	150		010-077-498.00	COMP TIME		150	450
0	0	6300		010-077-499.00	FET/VACATION/SICK		6,300	6,300
0	0	426		010-077-499.98	COMP TIME LIABILITY ADJ		444	432
0	0	1208		010-077-499.99	VACATION LIAB. ADJUSTME		1,259	1,225
0	0	1273316	14.4100	TOTAL FOR PERSONNEL	14.8100	1,263,878	1,263,878	1,315,439

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
0	0	29980	010-077-510.01	CENTRAL SUPPLIES	21,215	21,215	44,534
0	0	1717	010-077-513.03	PUBLICATIONS & DUES	1,717	1,717	1,717
0	0	7000	010-077-516.02	UNIFORMS	7,000	7,000	7,000
0	0	1500	010-077-543.01	DP EQUIP PURCHASE	500	500	500
0	0	1672	010-077-583.02	DATA PROCESSING SUPPLIE	1,675	1,675	1,675
0	0	925	010-077-611.01	AUDIT	1,550	1,550	1,550
0	0	4306	010-077-612.02	SCHOOLS AND CONFERENCES	4,442	4,442	4,322
0	0	0	010-077-613.08	RESTITUTION PAYMENTS	12,000	12,000	12,000
0	0	1120	010-077-620.01	TELEPHONE	500	500	500
0	0	1090	010-077-630.01	TRAVEL EXPENSE	1,050	1,050	1,050
0	0	4060	010-077-650.01	EQUIPMENT LEASE	1,000	1,000	1,000
0	0	1000	010-077-683.01	COPY MACHINES/MAINT	750	750	750
0	0	906	010-077-695.15	EMERGENCY EXP	906	906	906
0	0	9000	010-077-699.01	OTHER EXPENSE	0	0	0
0	0	43561	010-077-780.01	BUILDING RESERVE	44,861	44,861	44,861
0	0	5839	010-077-780.04	INTERNAL TELECOMMUNICAT	4,620	4,620	4,620
0	0	15193	010-077-780.05	MOTOR POOL	17,626	17,626	17,626
0	0	4200	010-077-780.06	EQUIPMENT REPLACEMENT	4,200	4,200	4,200
0	0	0	010-077-780.54	TELECOMM PER CALL AND T	1,477	1,477	1,477
0	0	133069	TOTAL FOR MATERIALS & SERVICES		127,089	127,089	150,288
0	0	6000	010-077-800.80	DEPT EQUIPMENT	6,000	6,000	6,000
0	0	6000	TOTAL FOR CAPITAL		6,000	6,000	6,000
0	0	7888	010-077-990.01	ENDING BALANCE JUVENILE	40,369	103,526	65,041
0	0	45977	010-077-990.03	JUVENILE RESERVE	45,977	45,977	5,677
0	0	53865	TOTAL FOR BALANCES		86,346	149,503	70,718
=====							
0	0	1466250	14.4100	TOTAL EXPENSES JUVENILE DETENTION	14.8100	1,483,313	1,542,445

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET		
PARKS									
48733	51725	23000		010-081-301.01	BEGINNING BALANCE	38,000	38,000	38,000	
11575	12100	12100		010-081-334.05	MARINE BOARD	12,100	12,100	12,100	
28303	0	100000		010-081-334.99	OTHER STATE GRANTS	100,000	100,000	100,000	
66652	67411	62000		010-081-335.08	STATE PARKS	64,000	64,000	64,000	
2420	1875	1500		010-081-347.10	PARK FEES	1,500	1,500	1,500	
22973	25561	22000		010-081-347.14	ROGER'S LANDING PARK FE	22,000	22,000	22,000	
755	1118	1000		010-081-362.03	DONATIONS	1,000	1,000	1,000	
378	0	0		010-081-362.12	REIMBURSEMENT	0	0	0	
5000	0	0		010-081-362.99	MISC	0	0	0	
530	0	0		010-081-380.01	CO INT REVENUE	0	0	0	
11200	10000	10000		010-081-380.06	CO INT VIDEO LOTTERY	5,000	5,000	5,000	
69	0	0		010-081-380.35	CO INT PEL RESERVE	0	0	0	
3	0	0		010-081-389.01	OVER/SHORT	0	0	0	
198591	169790	231600		TOTAL REVENUE		243,600	243,600	243,600	
21642	30011	31272	.5000	010-081-401.34	DIVISION MANAGER	.5000	31,272	31,272	31,272
6127	0	0		010-081-401.44	PARKS COORDINATOR	0	0	0	
42902	44160	44189	1.0000	010-081-403.25	COMM SERVICES SUPERV	1.0000	44,189	44,189	44,189
840	448	840		010-081-475.00	LONGEVITY PAY	840	840	840	
1082	0	2880		010-081-482.00	EXTRA HELP	5,760	5,760	5,760	
1044	1093	1148		010-081-490.00	MEDICARE TAX	1,190	1,190	1,190	
4468	4673	4909		010-081-491.00	SOCIAL SECURITY	5,088	5,088	5,088	
10762	8995	9439		010-081-492.00	RETIREMENT	10,972	10,972	10,972	
0	1216	1306		010-081-492.01	RETIREMENT RESERVE	0	0	0	
17144	16559	18990		010-081-493.10	MEDICAL INSURANCE	20,355	20,355	20,355	
55	63	50		010-081-493.12	EMPLOYEE ASSISTANCE PRO	50	50	50	
900	2550	2700		010-081-493.15	VEBA	1,800	1,800	1,800	
1965	2107	2378		010-081-493.20	DENTAL INSURANCE	2,570	2,570	2,570	
426	448	230		010-081-493.31	SHORT TERM DISABILITY	769	769	769	
46	46	40		010-081-493.40	LIFE INSURANCE	46	46	46	
2287	2642	2364		010-081-494.00	ACCIDENT INSURANCE	2,399	2,399	2,399	
218	227	198		010-081-494.80	TIME LOSS RESERVE	164	164	164	
73	75	79		010-081-495.00	UNEMPLOYMENT	164	164	164	
40	35	56		010-081-496.00	WORKERS COMP ASSESSMENT	55	55	55	
272	1122	0		010-081-499.00	FET/VACATION/SICK	0	0	0	
282-	61-	1500		010-081-499.98	COMP TIME LIABILITY ADJ	1,500	1,500	1,500	
1683	1841	1500		010-081-499.99	VACATION LIAB. ADJUSTME	1,500	1,500	1,500	
113694	118250	126068	1.5000	TOTAL FOR PERSONNEL		1.5000	130,683	130,683	130,683
473	986	2262		010-081-510.01	CENTRAL SUPPLIES	1,474	1,474	1,474	
19968	21642	22000		010-081-511.07	PARK SUPPLIES	20,000	20,000	20,000	
0	1160	1000		010-081-516.02	UNIFORMS	1,000	1,000	1,000	
9892	6274	7050		010-081-543.01	DEPT EQUIPMENT	6,500	6,500	6,500	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
1234	0	500	010-081-610.01	PROFESSIONAL SERVICES	0	0	0
40459	8408	108500	010-081-611.02	CONTRACT SERVICES	8,000	8,000	8,000
60	50	300	010-081-612.01	MISC TRAINING	300	300	300
1006	824	1600	010-081-620.01	TELEPHONE	1,000	1,000	1,000
0	0	20	010-081-621.01	POSTAGE	20	20	20
0	0	300	010-081-630.01	TRAVEL EXPENSE	300	300	300
21079	24324	25000	010-081-670.02	HEAT/LIGHTS/WATER	25,000	25,000	25,000
100	100	100	010-081-691.01	ASSOC MEMBERSHIPS	100	100	100
983	1275	1900	010-081-692.10	SPECIAL PROJECTS	1,900	1,900	1,900
0	0	0	010-081-699.13	OTHER STATE GRANTS EXPE	100,000	100,000	100,000
0	0	2000	010-081-699.25	WREX CRUZ PARK IMPROVEM	2,000	2,000	2,000
765	0	1500	010-081-730.10	PERMITS & FEES	1,500	1,500	1,500
2547	2672	2798	010-081-780.01	BUILDING RESERVE	2,881	2,881	2,881
596	615	0	010-081-780.03	ADMIN OVERHEAD	0	0	0
1065	1081	1900	010-081-780.04	INTERNAL TELECOMMUNICAT	1,036	1,036	1,036
15786	14665	14000	010-081-780.05	MOTOR POOL	14,000	14,000	14,000
1050	700	700	010-081-780.06	EQUIPMENT REPLACEMENT	700	700	700
0	95	0	010-081-780.16	INTERNAL CONTRACT SERVI	0	0	0
0	0	20	010-081-780.17	INTERNAL POSTAGE CHARGE	20	20	20
0	716	0	010-081-780.44	CO INT PEL RESERVES	0	0	0
0	0	0	010-081-780.54	TELECOMM PER CALL AND T	244	244	244
117063	85587	193450	TOTAL FOR MATERIALS & SERVICES		187,975	187,975	187,975
0	0	0	010-081-830.10	PARK IMPROVEMENTS Ed Grenfell Park Restroom	12,000	12,000	12,000
0	0	0	TOTAL FOR CAPITAL		12,000	12,000	12,000
0	0	0	010-081-990.01	ENDING BALANCE PARKS	7,537	7,537	7,537
0	0	0	TOTAL FOR BALANCES		7,537	7,537	7,537
230757	203837	319518	1.5000	TOTAL EXPENSES PARKS	1.5000	338,195	338,195

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

TRANSFERS							
420868	430286	441015		010-090-900.03 TRANSFER TO COMM CORR	448,975	448,975	448,975
436378	453864	482891		010-090-900.04 TRANSFER TO CAP IMP	538,652	538,652	538,652
1186748	1315540	1348342		010-090-900.07 TRF TO HHS	1,372,679	1,372,679	1,372,679
0	0	0		010-090-900.25 TRANSFER TO TRANSIT	263,782	263,782	263,782
41612	42544	0		010-090-900.49 TRANSFER TO COURT SECUR	0	0	0
295000	9360	0		010-090-900.80 TRF TO SELF INSURANCE	0	0	0
2380606	2251594	2272248		TOTAL FOR BALANCES	2,624,088	2,624,088	2,624,088
=====							
2380606	2251594	2272248		TOTAL EXPENSES TRANSFERS	2,624,088	2,624,088	2,624,088

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

AIR SUPPORT DIVISION (G)							
8576-	9194-	62958-	010-165-301.01	BEGINNING BALANCE	56,225-	56,225-	56,225-
0	0	65000	010-165-336.08	AGENCY CONTRIBUTIONS	59,725	59,725	59,725
16254	0	0	010-165-336.09	PAYMENT FROM CITIES	0	0	0
7096	0	0	010-165-340.01	CHARGES FOR SERVICES	0	0	0
1092	3000	0	010-165-341.12	OUTSIDE WORK	0	0	0
0	8107	0	010-165-362.99	MISC	0	0	0
0	1917	0	010-165-380.01	CO INT REVENUE	0	0	0
15866	3830	2042	TOTAL REVENUE		3,500	3,500	3,500
8	1	0	010-165-494.00	ACCIDENT INSURANCE	0	0	0
8	1	0	TOTAL FOR PERSONNEL		0	0	0
16809	2421	1000	010-165-510.01	CENTRAL SUPPLIES	1,000	1,000	1,000
2889	897	1000	010-165-520.04	FUEL	1,000	1,000	1,000
0	3	0	010-165-630.01	TRAVEL EXPENSE	0	0	0
5030	0	0	010-165-660.01	INSURANCE	0	0	0
0	1581	42	010-165-699.01	OTHER EXPENSE	1,500	1,500	1,500
322	0	0	010-165-780.02	INTERNAL PROPERTY INSUR	0	0	0
0	63	0	010-165-780.04	INTERNAL TELECOMMUNICAT	0	0	0
25050	4965	2042	TOTAL FOR MATERIALS & SERVICES		3,500	3,500	3,500
25058	4966	2042	=====		3,500	3,500	3,500
			TOTAL EXPENSES AIR SUPPORT DIVISION				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
MOTOR VEHICLE							
0	0	836356	011-029-335.07	STATE HWY FUNDS	895,000	895,000	895,000
237578	264308	240000	011-029-349.11	VEHICLE MAIN	254,000	254,000	254,000
104	520	100	011-029-349.18	UST-MP	110	110	110
427412	397755	440000	011-029-380.11	INT VEHICLE MAINT	495,000	495,000	495,000
15838	15415	15600	011-029-380.18	INT UST-MP	15,600	15,600	15,600
680932	677998	1532056	TOTAL REVENUE		1,659,710	1,659,710	1,659,710
795	947	948	.0100	011-029-401.01	DIRECTOR	948	948
375	404	424	.0100	011-029-401.02	ADMIN OFFICE SPEC	444	444
228	0	0		011-029-401.12	PUBLIC WORKS DIRECTOR	0	0
5315	11904	54747	1.0000	011-029-401.50	SHOP DIVISION SUPERVISOR	54,747	54,747
7836	21700	41898	1.0000	011-029-402.14	SENIOR ACCT CLERK	42,206	42,206
31336	37171	92444	2.0000	011-029-405.05	MECHANIC	92,444	92,444
1428	9597	40355	1.0000	011-029-405.06	SERVICE WRITER	40,355	40,355
16899	36427	77009	2.0000	011-029-405.16	MECHANIC ASSIST	77,009	77,009
2384	1122	0		011-029-405.20	INVENTORY CONTROL ASSIS	0	0
2097	6615	52535	1.0000	011-029-405.23	SHOP LEADWORKER	52,535	52,535
266	616	2240		011-029-475.00	LONGEVITY PAY	2,240	2,240
292	342	130		011-029-479.00	OTHER EARNINGS	1,241	1,241
0	17	0		011-029-480.00	EXTRA HOURS	0	0
3249	3434	3000		011-029-481.00	OVERTIME	16,000	16,000
84	215	200		011-029-484.00	BEEPER PAY	943	943
0	0	0		011-029-488.00	OUT OF CLASSIFICATION P	3,000	3,000
1039	1808	5306		011-029-490.00	MEDICARE TAX	5,570	5,570
4444	7731	22688		011-029-491.00	SOCIAL SECURITY	23,815	23,815
10828	15569	43639		011-029-492.00	RETIREMENT	55,235	55,235
0	2054	6018		011-029-492.01	RETIREMENT RESERVE	0	0
18370	30375	90209		011-029-493.10	MEDICAL INSURANCE	108,831	108,831
61	114	0		011-029-493.12	EMPLOYEE ASSISTANCE PRO	185	185
1117	2796	9000		011-029-493.15	VEBA	9,624	9,624
2123	3630	11565		011-029-493.20	DENTAL INSURANCE	13,738	13,738
409	668	1061		011-029-493.31	SHORT TERM DISABILITY	1,125	1,125
50	80	217		011-029-493.40	LIFE INSURANCE	249	249
2429	4615	9865		011-029-494.00	ACCIDENT INSURANCE	10,847	10,847
218	392	915		011-029-494.80	TIME LOSS RESERVE	768	768
73	131	366		011-029-495.00	UNEMPLOYMENT	768	768
44	71	297		011-029-496.00	WORKERS COMP ASSESSMENT	297	297
37	444	0		011-029-499.00	FET/VACATION/SICK	0	0
180	67-	0		011-029-499.98	COMP TIME LIABILITY ADJ	0	0
1653	4846	0		011-029-499.99	VACATION LIAB. ADJUSTME	0	0
115659	205768	567076	8.0200	TOTAL FOR PERSONNEL		615,164	615,164

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
316	626	500	011-029-510.01	CENTRAL SUPPLIES	500	500	500
332	750	1600	011-029-510.03	PROGRAM SUPPLIES	1,600	1,600	1,600
3322	3624	20790	011-029-511.08	SHOP SUPPLIES	20,500	20,500	20,500
1263	1050	1450	011-029-513.03	PUBLICATIONS & DUES	1,450	1,450	1,450
648	1142	800	011-029-515.99	MISC	1,105	1,105	1,105
159403	161289	280000	011-029-520.01	GASOLINE	328,094	328,094	328,094
690	645	131650	011-029-520.02	DIESEL	140,967	140,967	140,967
2630	3482	9300	011-029-520.03	UST PROGRAM	9,579	9,579	9,579
133844	132833	230750	011-029-530.01	PARTS	230,750	230,750	230,750
1365	1462	2500	011-029-530.04	SMALL TOOLS	2,575	2,575	2,575
3774	3608	18500	011-029-530.05	OIL & LUB MATERIALS	18,500	18,500	18,500
29674	34696	32000	011-029-530.06	TIRES/TUBES	32,000	32,000	32,000
0	0	30000	011-029-530.07	TIRES FOR PUBLIC WORKS	26,000	26,000	26,000
377	226	1400	011-029-542.02	SAFETY EQUIPMENT	2,200	2,200	2,200
0	0	4500	011-029-543.01	DEPT EQUIPMENT	4,635	4,635	4,635
18023	18401	44521	011-029-610.07	LIABILITY INSURANCE	44,521	44,521	44,521
806	686	1300	011-029-611.01	AUDIT	1,339	1,339	1,339
750	0	2000	011-029-612.01	MISC TRAINING	2,000	2,000	2,000
719	902	750	011-029-620.01	TELEPHONE	750	750	750
49	417	1000	011-029-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
0	0	25000	011-029-652.02	EQUIPMENT RENT	25,750	25,750	25,750
24279	16361	21500	011-029-670.02	HEAT/LIGHTS/WATER	21,500	21,500	21,500
0	0	10000	011-029-680.04	RADIO REPAIR	4,000	4,000	4,000
27974	45477	50000	011-029-680.05	SUBLET REPAIRS	75,000	75,000	75,000
174	116	95	011-029-683.01	COPY MACHINES/MAINT	147	147	147
240	745	1000	011-029-683.10	BLDG MAINTENANCE	2,575	2,575	2,575
0	0	250	011-029-699.03	DATA PROCESSING	0	0	0
0	0	0	011-029-699.18	EMPLOYEE RECOGNITION	1,604	0	0
0	0	0	011-029-699.19	W/C SAFETY INCENTIVE	0	1,604	1,604
5500	5500	0	011-029-780.01	BUILDING RESERVE	0	0	0
1374	1117	1118	011-029-780.02	INTERNAL PROPERTY INSUR	1,118	1,118	1,118
9384	11188	9159	011-029-780.03	ADMIN OVERHEAD	11,869	11,869	11,869
3648	3146	4633	011-029-780.04	TELECOMMUNICATIONS	3,210	3,210	3,210
0	1050	2450	011-029-780.06	EQUIPMENT REPLACEMENT	2,450	2,450	2,450
0	10	0	011-029-780.09	MANUAL CHECK CHARGE	0	0	0
6051	4524	6656	011-029-780.27	INTERNAL LIABILITY INSU	6,657	6,657	6,657
0	7	0	011-029-780.44	CO INT PEL RESERVES	0	0	0
0	1028	5006	011-029-780.46	CO INT NETWORK CHARGES	5,103	5,103	5,103
0	0	5500	011-029-780.53	PW BUILDING RESERVE	5,500	5,500	5,500
0	0	0	011-029-780.54	TELECOMM PER CALL AND T	965	965	965
436609	456108	957678	TOTAL FOR MATERIALS & SERVICES		1,037,513	1,037,513	1,037,513
0	0	6826	011-029-800.80	DEPT EQUIPMENT	7,031	7,031	7,031
0	0	6826	TOTAL FOR CAPITAL		7,031	7,031	7,031
552268	661876	1531580	8.0200	TOTAL EXPENSES MOTOR VEHICLE	8.0200	1,659,708	1,659,708

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
ENGINEERING							
45344	42139	32000		011-055-322.16	35,000	35,000	35,000
0	0	23000		011-055-340.01	23,000	23,000	23,000
				Revenue from Cove Orchard Sewer Service District			
18856	8739	0		011-055-380.01	0	0	0
				CO INT REVENUE			
64200	50878	55000		TOTAL REVENUE	58,000	58,000	58,000
0	769	948	.0100	011-055-401.01	948	948	948
1923	404	424	.0100	011-055-401.02	444	444	444
0	63	0		011-055-401.11	0	0	0
10285-	0	0		011-055-401.12	0	0	0
0	0	0		011-055-401.31	15,162	15,162	15,162
71734	86586	84118	1.0000	011-055-401.52	87,486	87,486	87,486
1268	3491	0		011-055-403.17	100	100	100
48940	50220	0		011-055-403.18	3,500	3,500	3,500
0	49132	48255	1.0000	011-055-405.21	48,255	48,255	48,255
96	5623	0		011-055-405.22	0	0	0
38248	12759	21103	.5000	011-055-405.25	21,103	21,103	21,103
48	0	0		011-055-474.00	0	0	0
1680	1680	1960		011-055-475.00	1,400	1,400	1,400
35-	146-	0		011-055-479.00	0	0	0
14	2854	3000		011-055-481.00	3,000	3,000	3,000
6486	4230	3000		011-055-484.00	3,360	3,360	3,360
2302	3175	2361		011-055-490.00	2,679	2,679	2,679
9845	13579	10094		011-055-491.00	11,455	11,455	11,455
24263	26261	19391		011-055-492.00	26,568	26,568	26,568
0	3604	2702		011-055-492.01	0	0	0
28391	40272	28345		011-055-493.10	34,196	34,196	34,196
113	150	0		011-055-493.12	0	0	0
4672	6628	6300		011-055-493.15	3,024	3,024	3,024
3619	5178	3634		011-055-493.20	4,317	4,317	4,317
899	1247	472		011-055-493.31	500	500	500
85	114	68		011-055-493.40	78	78	78
2080	3643	2520		011-055-494.00	5,164	5,164	5,164
488	661	407		011-055-494.80	370	370	370
162	220	214		011-055-495.00	370	370	370
69	88	93		011-055-496.00	93	93	93
2573	3352	0		011-055-499.00	0	0	0
658	656-	0		011-055-499.98	0	0	0
13123	173-	0		011-055-499.99	0	0	0
253459	325008	239409	2.5200	TOTAL FOR PERSONNEL	273,572	273,572	273,572

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
943	781	2500	011-055-510.01	CENTRAL SUPPLIES	2,575	2,575	2,575
2586	2334	5000	011-055-510.03	PROGRAM SUPPLIES	5,150	5,150	5,150
2074	5153	2500	011-055-511.03	SURVEY SUPPLIES	2,575	2,575	2,575
531	137	525	011-055-513.03	PUBLICATIONS & DUES	541	541	541
239	4	50	011-055-515.99	MISC	52	52	52
595	176	1017	011-055-542.02	SAFETY EQUIPMENT	663	663	663
2087	0	0	011-055-543.01	DEPT EQUIPMENT	0	0	0
607	589	600	011-055-611.01	AUDIT	618	618	618
100	0	4000	011-055-612.01	MISC TRAINING	4,120	4,120	4,120
1217	1518	1700	011-055-620.01	TELEPHONE	1,358	1,358	1,358
653	1019	1500	011-055-630.01	TRAVEL EXPENSE	1,545	1,545	1,545
1239	1406	2000	011-055-670.02	HEAT/LIGHTS/WATER	2,060	2,060	2,060
0	0	1000	011-055-699.03	DATA PROCESSING	1,030	1,030	1,030
0	0	0	011-055-699.18	EMPLOYEE RECOGNITION	500	0	0
0	0	0	011-055-699.19	W/C SAFETY INCENTIVE	0	500	500
3800	3800	0	011-055-780.01	BUILDING RESERVE	0	0	0
539	326	440	011-055-780.02	INTERNAL PROPERTY INSUR	439	439	439
6220	19657	11634	011-055-780.03	ADMIN OVERHEAD	7,162	7,162	7,162
1519	1310	2398	011-055-780.04	TELECOMMUNICATIONS	2,470	2,470	2,470
0	0	10890	011-055-780.05	MOTOR POOL	5,280	5,280	5,280
0	1312	1400	011-055-780.06	EQUIPMENT REPLACEMENT	1,400	1,400	1,400
0	2905	0	011-055-780.44	CO INT PEL RESERVES	0	0	0
0	523	5363	011-055-780.46	CO INT NETWORK CHARGES	2,916	2,916	2,916
0	0	3800	011-055-780.53	PW BUILDING RESERVE	3,800	3,800	3,800
24949	42950	58317	TOTAL FOR MATERIALS & SERVICES		46,254	46,254	46,254
0	0	17000	011-055-801.21	DP SOFTWARE	0	0	0
0	0	17000	TOTAL FOR CAPITAL		0	0	0
278408	367958	314726	2.5200	TOTAL EXPENSES ENGINEERING	2.7200	319,826	319,826

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
ROAD FUND							
1079108	1289132	695469	011-060-301.01	BEGINNING BALANCE	1,370,021	1,370,021	1,370,021
23760	4459	4500	011-060-322.16	ROAD USE PERMITS	3,000	3,000	3,000
0	0	250000	011-060-331.15	CFDA FEDERAL GRANT	0	0	0
450770	405693	365625	011-060-332.02	FEDERAL FOREST FUNDS	153,485	176,000	176,000
228441	215745	0	011-060-332.35	FEMA - STORM	0	0	0
4068664	4036539	4379774	011-060-335.07	STATE HWY FUNDS	5,016,890	5,016,890	5,016,890
742434	29258	372671	011-060-335.16	PROJECT REIMB	447,989	447,989	447,989
312	124	150	011-060-341.03	MAP & PUBLICATIONS	100	100	100
300	0	0	011-060-341.99	MISC	0	0	0
7722	4267	6750	011-060-361.01	POOL INTEREST	4,000	4,000	4,000
0	10883	200	011-060-362.01	RENTAL/SALE MAT/SUPPLIE	500	500	500
3509	1743	0	011-060-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
17937	18002	17892	011-060-362.04	RENT	17,892	17,892	17,892
7850	6610	4500	011-060-362.08	DEPARTMENTAL COLLECTION	6,000	6,000	6,000
66935	45173	36000	011-060-362.12	REIMBURSEMENT	0	0	0
858	1254	500	011-060-362.99	MISC	500	500	500
125977	104206	6000	011-060-380.01	CO INT REVENUE	0	0	0
5959	4999	5959	011-060-380.04	CO INT RENT	5,959	5,959	5,959
55000	40000	0	011-060-380.06	CO INT VIDEO LOTTERY	0	0	0
25882	2443	40000	011-060-380.12	CO INT REIMBURSEMENT	40,000	40,000	40,000
0	0	252643	011-060-380.19	INT INTERFUND LOAN	0	0	0
22565	2078	0	011-060-380.35	CO INT PEL RESERVE	0	0	0
49410	14618	0	011-060-380.50	INT TIME LOSS RESERVE	0	0	0
6983393	6237226	6438633	TOTAL REVENUE		7,066,336	7,088,851	7,088,851
78775	93047	92928	.9800	011-060-401.01 DIRECTOR	.9800	92,928	92,928
36742	40748	41524	.9800	011-060-401.02 ADMIN OFFICE SPEC	.9800	43,472	43,472
67085	0	0		011-060-401.11 ROADMASTER		0	0
22441	0	0		011-060-401.12 PUBLIC WORKS DIRECTOR		0	0
104207	109434	109493	2.0000	011-060-401.13 ROAD DIVISION FOREMAN	2.0000	109,493	109,493
0	411	0		011-060-401.31 SOLID WASTE & ENV SUPER		0	0
47842	42811	0		011-060-401.50 SHOP DIVISION SUPERVISOR		0	0
23073	23762	0		011-060-402.02 OFFICE SPECIALIST 2		0	0
0	528	29986	1.0000	011-060-402.03 SENIOR OFFICE SPEC	1.0000	31,534	31,534
31344	20208	0		011-060-402.14 SENIOR ACCT CLERK		0	0
0	780	0		011-060-403.17 ENGINEER TECH 1		0	0
33275	39946	44359	1.0000	011-060-403.25 COMM SERVICES SUPERV	1.0000	44,359	44,359
0	18680	0		011-060-405.01 LABORER 1	1.0000	13,000	13,000
0	0	0		011-060-405.02 LABORER 2	3.0000	79,280	79,280
64945	53949	0		011-060-405.05 MECHANIC		0	0
12856	26165	0		011-060-405.06 SERVICE WRITER		0	0
165129	141657	231673	7.0000	011-060-405.14 UTILITY WORKER	5.5000	177,748	177,748
171391	198147	126619	3.0000	011-060-405.15 MEDIUM EQUIPMENT OPERAT	3.0000	123,380	123,380
53914	36706	0		011-060-405.16 MECHANIC ASSIST		0	0
21458	3333	0		011-060-405.20 INVENTORY CONTROL ASSIS		0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE		REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
46849	909-	0		011-060-405.21		0	0	0
7873	855	0		011-060-405.22		0	0	0
52442	53518	0		011-060-405.23		0	0	0
209392	209245	182855	4.0000	011-060-405.24	5.0000	229,079	229,079	229,079
552	19973	21103	.5000	011-060-405.25	.5000	21,103	21,103	21,103
420	20	0		011-060-474.00		0	0	0
5838	6729	4200		011-060-475.00		3,920	3,920	3,920
11580	7915	0		011-060-479.00		0	0	0
1034	49	0		011-060-480.00		0	0	0
103030	71740	115000		011-060-481.00		100,000	100,000	100,000
10514	11583	10300		011-060-484.00		10,620	10,620	10,620
79916	500	0		011-060-486.00		0	0	0
0	0	20000		011-060-488.00		30,000	30,000	30,000
22114	18110	14936		011-060-490.00		16,684	16,684	16,684
94560	77439	63863		011-060-491.00		71,339	71,339	71,339
196486	134435	112499		011-060-492.00		165,461	165,461	165,461
0	31758	27278		011-060-492.01		0	0	0
323038	304831	259024		011-060-493.10		321,066	321,066	321,066
1242	1067	0		011-060-493.12		0	0	0
89611	28075	24300		011-060-493.15		28,392	28,392	28,392
32803	30522	32429		011-060-493.20		40,530	40,530	40,530
6939	6182	2987		011-060-493.31		2,967	2,967	2,967
899	799	552		011-060-493.40		733	733	733
79857	81369	71619		011-060-494.00		64,764	64,764	64,764
4307	3754	2575		011-060-494.80		2,301	2,301	2,301
1523	1247	1030		011-060-495.00		2,301	2,301	2,301
791	676	757		011-060-496.00		875	875	875
66673	23074	0		011-060-499.00		6,700	6,700	6,700
2473	233	0		011-060-499.98		0	0	0
1616-	14106	0		011-060-499.99		0	0	0
2385617	1989207	1643889	20.4600	TOTAL FOR PERSONNEL	23.9600	1,834,029	1,834,029	1,834,029
4334	5760	5000		011-060-510.01		5,000	5,000	5,000
2116	2106	1000		011-060-510.03		7,500	7,500	7,500
0	7	250		011-060-511.03		258	258	258
36483	39860	17500		011-060-511.08		17,500	17,500	17,500
3395	2107	4000		011-060-513.03		4,000	4,000	4,000
4853	12482	7500		011-060-515.01		7,725	7,725	7,725
181988	107185	200000		011-060-515.02		250,000	250,000	250,000
176484	390518	351655		011-060-515.03		400,000	400,000	400,000
9472	32182	25000		011-060-515.05		17,760	17,760	17,760
32155	22944	25120		011-060-515.06		25,284	25,284	25,284
17916	25817	30000		011-060-515.08		30,000	30,000	30,000
20246	146	8051		011-060-515.09		10,355	10,355	10,355
1447	1848	5000		011-060-515.11		3,018	3,018	3,018
9053	3438	9500		011-060-515.99		5,000	5,040	5,040

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
68073	59735	0	011-060-520.01	GASOLINE	0	0	0
93054	88536	0	011-060-520.02	DIESEL	0	0	0
3876	4718	0	011-060-520.03	UST PROGRAM	0	0	0
95975	92666	0	011-060-530.01	PARTS	0	0	0
8639	10011	22000	011-060-530.02	CULVERT	15,120	15,120	15,120
9120	8367	15000	011-060-530.03	DUST PALLATIVES	15,000	15,000	15,000
7059	12305	12000	011-060-530.04	SMALL TOOLS	17,815	17,815	17,815
12739	10541	0	011-060-530.05	OIL & LUB MATERIALS	0	0	0
22066	18934	0	011-060-530.06	TIRES/TUBES	0	0	0
18648	11275	5000	011-060-542.02	SAFETY EQUIPMENT	12,551	12,551	12,551
8082	6763	12650	011-060-543.01	DEPT EQUIPMENT	0	0	0
110850	12460	258500	011-060-610.01	PROFESSIONAL SERVICES	118,500	118,500	118,500
				\$60,000 Habitat Conservation Plan, \$50,000 PCI Study			
				\$8500 Under 20 ft Inspection Bridge			
22450	19554	0	011-060-610.07	LIABILITY INSURANCE	0	0	0
3533	3923	4000	011-060-611.01	AUDIT	4,120	4,120	4,120
144888	4246	20660	011-060-611.02	CONTRACT SERVICES	228,000	228,000	228,000
				Shoulder spraying \$25,000, De-icing \$18,000			
				Contract Striping \$165,000 and Phase III Ceiling \$20,000			
0	0	26000	011-060-611.04	CONTRACT HAULING	75,000	75,000	75,000
2255	5970	5300	011-060-612.01	MISC TRAINING	5,300	5,300	5,300
8211	10042	11000	011-060-620.01	TELEPHONE	11,000	11,000	11,000
662	435	1100	011-060-621.01	POSTAGE	1,100	1,100	1,100
3544	6016	9000	011-060-630.01	TRAVEL EXPENSE	5,000	5,000	5,000
1390	1775	1000	011-060-640.01	ADVERTISING	1,000	1,000	1,000
11303	2132	5000	011-060-652.02	EQUIPMENT RENT	5,000	5,000	5,000
26916	29928	37000	011-060-670.02	HEAT/LIGHTS/WATER	40,000	40,000	40,000
4527	22641	0	011-060-680.04	RADIO REPAIR	0	0	0
39057	27134	0	011-060-680.05	SUBLET REPAIRS	0	0	0
2291	1665	1300	011-060-683.01	COPY MACHINES/MAINT	1,300	1,300	1,300
6476	19941	9000	011-060-683.10	BLDG MAINTENANCE	15,000	15,000	15,000
0	1754	0	011-060-699.01	OTHER EXPENSE	0	0	0
1536	266	500	011-060-699.18	EMPLOYEE RECOGNITION	500	500	500
0	0	0	011-060-699.19	W/C SAFETY INCENTIVE	4,600	4,600	4,600
36927	13666	47775	011-060-700.07	WHEATLAND FERRY	49,208	49,208	49,208
1929	2985	3200	011-060-730.10	PERMITS & FEES	3,296	3,296	3,296
13125	13125	13125	011-060-780.01	BUILDING RESERVE	0	0	0
3897	3213	0	011-060-780.02	INTERNAL PROPERTY INSUR	3,148	3,148	3,148
112974	88609	113261	011-060-780.03	ADMIN OVERHEAD	109,946	109,946	109,946
10686	9141	4808	011-060-780.04	TELECOMMUNICATIONS	3,820	3,820	3,820
156079	200925	250000	011-060-780.05	MOTOR POOL	247,500	247,500	247,500
				Grader \$100,00 Equipment Replacement \$70,000 UST \$17,000			
				Light Vehicles \$35,500 Used Tractor \$25,000			
8400	6387	6650	011-060-780.06	EQUIPMENT REPLACEMENT	3,150	3,150	3,150
30	30	0	011-060-780.09	MANUAL CHECK CHARGE	0	0	0
7255	0	7255	011-060-780.15	COMPUTER SERVICES BY I.	0	0	0
107	95	160	011-060-780.17	INTERNAL POSTAGE CHARGE	165	165	165
0	40000	0	011-060-780.18	INTERNAL EXPENSE	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
13202	9866	15965			16,444	16,444	16,444
0	0	49975	011-060-780.27	INTERNAL LIABILITY INSU			
0	0	1321	011-060-780.34	CO INT PRINCIPAL PAYMEN	49,975	50,250	50,250
0	11480	5363	011-060-780.35	CO INT INTEREST	1,361	1,046	1,046
0	0	3250	011-060-780.46	CO INT NETWORK CHARGES	6,561	6,561	6,561
0	0	0	011-060-780.53	PW BUILDING RESERVE	13,125	13,125	13,125
			011-060-780.54	TELECOMM PER CALL AND T	775	775	775
1601773	1539655	1667694		TOTAL FOR MATERIALS & SERVICES	1,867,780	1,867,780	1,867,780
0	10353	5000	011-060-800.80	DEPT EQUIPMENT	0	0	0
0	0	10000	011-060-810.01	LAND ACQUISITION	0	0	0
1524193	1560210	1080784	011-060-811.02	CAPITAL CONTRACT SERVIC	2,110,396	2,110,396	2,110,396
				Laughlin Bridge Crane/Transport \$25,000			
				MIP Overlay 2011 \$1,745,396 In H0use MIP \$300,000			
				Bike Path Imp \$40,000			
97058	86239	50000	011-060-821.01	CAPITAL PROFESSIONAL SE	130,000	130,000	130,000
				Green Bridge 1/3 cost (3 year project) \$100,000			
				Laughlin Road Bridge \$30,000			
1621251	1656802	1145784		TOTAL FOR CAPITAL	2,240,396	2,240,396	2,240,396
0	0	1612000	011-060-950.01	CONTINGENCY	752,304	774,819	774,819
0	0	110016	011-060-990.01	ENDING BALANCE	110,003	110,003	110,003
0	0	1722016		TOTAL FOR BALANCES	862,307	884,822	884,822
5608641	5185664	6179383	20.4600	TOTAL EXPENSES ROAD FUND	23.9600	6,804,512	6,827,027

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

CLERK							
160275	130168	117270	012-015-301.01	BEGINNING BALANCE	133,250	133,250	133,250
8074	7810	8054	012-015-341.45	CO CLK RECORDS FUND	7,000	7,000	7,000
9146	9071	9353	012-015-341.46	CO CLK A&T RECORDS FUND	8,000	8,000	8,000
2311	1383	1779	012-015-361.01	POOL INTEREST	700	700	700
358	4	0	012-015-380.27	INT CLK A&T RECORDS FUN	0	0	0
180164	148436	136456	TOTAL REVENUE		148,950	148,950	148,950
1003	0	15000	012-015-482.00	EXTRA HELP	15,000	15,000	15,000
9	0	218	012-015-490.00	MEDICARE TAX	218	218	218
42	0	930	012-015-491.00	SOCIAL SECURITY	930	930	930
0	0	25	012-015-493.31	SHORT TERM DISABILITY	27	27	27
0	0	44	012-015-494.00	ACCIDENT INSURANCE	48	48	48
2	0	38	012-015-494.80	TIME LOSS RESERVE	40	40	40
0	0	25	012-015-496.00	WORKERS COMP ASSESSMENT	27	27	27
1056	0	16280	TOTAL FOR PERSONNEL		16,290	16,290	16,290
8943	17334	36121	012-015-510.01	CENTRAL SUPPLIES	36,121	36,121	36,121
0	0	1000	012-015-611.02	CONTRACT SERVICES	1,000	1,000	1,000
7152	7438	15000	012-015-683.07	SW LIC/SUP-APPLICATION	15,230	15,230	15,230
0	0	100	012-015-699.01	OTHER EXPENSE	0	0	0
423	293	221	012-015-780.03	ADMIN OVERHEAD	396	396	396
16518	25065	52442	TOTAL FOR MATERIALS & SERVICES		52,747	52,747	52,747
32416	0	5000	012-015-800.02	OFFICE EQUIPMENT	5,000	5,000	5,000
32416	0	5000	TOTAL FOR CAPITAL		5,000	5,000	5,000
0	0	62734	012-015-990.02	UNAPPROPRIATED BALANCE	74,913	74,913	74,913
0	0	62734	TOTAL FOR BALANCES		74,913	74,913	74,913
49990	25065	136456	=====		148,950	148,950	148,950
				TOTAL EXPENSES CLERK			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
DOG							
255049	304512	280000	013-047-301.01	BEGINNING BALANCE	288,200	288,200	288,200
268671	250925	220000	013-047-322.31	DOG LICENSE	276,000	336,000	336,000
7725	7625	3500	013-047-322.32	FACILITY LICENSE	3,500	3,500	3,500
1458	782	800	013-047-322.33	DUPLICATE LICENSE	800	800	800
380	55	100	013-047-341.99	MISC	0	0	0
19868	21650	17000	013-047-342.02	RM & BD OF PRISONERS &	18,000	18,000	18,000
720	980	1000	013-047-342.07	PICKUP FEES	100	100	100
65	0	100	013-047-342.08	DISPOSAL FEES	0	0	0
2761	2641	3000	013-047-350.01	FINES	2,200	2,200	2,200
19119	12645	4500	013-047-350.04	PENALTIES & ASSESS	5,000	5,000	5,000
5244	3575	3000	013-047-361.01	POOL INTEREST	4,500	4,500	4,500
13543	9528	5000	013-047-362.03	DONATIONS	8,000	8,000	8,000
22030	25433	12000	013-047-362.12	REIMBURSEMENT	20,000	20,000	20,000
2734	1505	2000	013-047-362.33	SPEC PROJECT DONATIONS	0	0	0
9665	8020	6500	013-047-362.41	SPAY/NEUTER DONATIONS	10,000	10,000	10,000
5	10	50	013-047-362.99	MISC	150	150	150
35	35	0	013-047-380.01	CO INT REVENUE	0	0	0
19	21	0	013-047-389.01	OVER/SHORT	0	0	0
629091	649942	558550	TOTAL REVENUE		636,450	696,450	696,450
0	0	0	013-047-401.08	SERGEANT	.2000	11,448	11,448
				.5 in Patrol 10-43; .3 in Marine 10-42			
19747	20269	20281	.2500	013-047-401.27	CAPTAIN	.2500	20,874
				.75 FTE in Patrol 10-43			
24999	31943	33508	1.0000	013-047-404.05	RECORDS CLERK	1.0000	36,055
91999	95296	98764	2.0000	013-047-404.07	DOG CNTRL OFFICER	2.0000	104,226
510	523	571	013-047-475.00	LONGEVITY PAY	1,551	1,551	1,551
14	120-	0	013-047-479.00	OTHER EARNINGS	0	0	0
2218	734	3000	013-047-480.00	EXTRA HOURS	3,000	3,000	3,000
1228	780	4700	013-047-481.00	OVERTIME	3,000	3,000	3,000
7969	6156	19000	013-047-482.00	EXTRA HELP	70,000	125,000	125,000
2561	3421	5885	013-047-485.00	CERTIFICATION/EDUCATION	6,934	6,934	6,934
2118	2215	2688	013-047-490.00	MEDICARE TAX	2,779	2,779	2,779
9057	9471	11494	013-047-491.00	SOCIAL SECURITY	11,885	11,885	11,885
22067	17366	20299	013-047-492.00	RETIREMENT	25,657	25,657	25,657
0	3892	4597	013-047-492.01	RETIREMENT RESERVE	0	0	0
37325	41555	45313	013-047-493.10	MEDICAL INSURANCE	52,856	52,856	52,856
120	135	0	013-047-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
3799	3900	3900	013-047-493.15	VEBA	4,100	4,100	4,100
563	650	797	013-047-493.32	LONG TERM DISABILITY	824	824	824
147	152	130	013-047-493.40	LIFE INSURANCE	161	161	161
2879	3233	2811	013-047-494.00	ACCIDENT INSURANCE	2,736	2,736	2,736
456	480	463	013-047-494.80	TIME LOSS RESERVE	383	383	383
152	159	185	013-047-495.00	UNEMPLOYMENT	383	383	383
97	93	259	013-047-496.00	WORKERS COMP ASSESSMENT	265	265	265

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
1029	1270	0	013-047-499.00	FET/VACATION/SICK	0	0	0
2711	1281-	500	013-047-499.98	COMP TIME LIABILITY ADJ	1,500	1,500	1,500
757-	1526	1000	013-047-499.99	VACATION LIAB. ADJUSTME	1,000	1,000	1,000
233008	243818	280145	3.2500	TOTAL FOR PERSONNEL	3.4500	361,617	416,617
7842	6238	6800	013-047-510.01	CENTRAL SUPPLIES	800	800	800
4335	1756	2500	013-047-511.16	PRINTING	2,500	2,500	2,500
60	47	0	013-047-516.01	CLOTHING ALLOWANCE	0	0	0
867	0	1000	013-047-516.02	UNIFORMS	1,000	1,000	1,000
0	1457	2000	013-047-543.01	DEPT EQUIPMENT	2,000	2,000	2,000
2107	905	1500	013-047-610.01	PROFESSIONAL SERVICES	3,000	3,000	3,000
21945	23015	20000	013-047-610.22	SPAY/NEUTER MEDICAL SER	30,000	30,000	30,000
169	0	0	013-047-611.01	AUDIT	0	0	0
1594	1293	1500	013-047-611.14	DOG LICENSE RETAINAGE	1,500	1,500	1,500
152	382	1500	013-047-612.02	SCHOOLS AND CONFERENCES	1,500	1,500	1,500
2052	2256	2500	013-047-620.01	TELEPHONE	3,000	3,000	3,000
5818	4932	7000	013-047-621.01	POSTAGE	7,000	7,000	7,000
0	412	600	013-047-652.01	BUILDING RENT	800	800	800
10773	9000	16200	013-047-670.02	HEAT/LIGHTS/WATER	19,000	19,000	19,000
0	809	1000	013-047-680.04	RADIO REPAIR	500	500	500
1475	1587	1400	013-047-683.01	COPY MACHINES/MAINT	2,000	2,000	2,000
0	240	5156	013-047-683.08	SW LIC/SUP-OPERATION	8,000	8,000	8,000
25	0	50	013-047-691.01	ASSOC MEMBERSHIPS	100	100	100
4705	2958	0	013-047-699.01	OTHER EXPENSE	0	0	0
0	0	0	013-047-699.98	CITY CONTRACTS EXPENSE	5,000	10,000	10,000
433	1273	1700	013-047-780.02	INTERNAL PROPERTY INSUR	1,700	1,700	1,700
3972	4397	4994	013-047-780.03	ADMIN OVERHEAD	4,858	4,858	4,858
3752	3146	3200	013-047-780.04	TELECOMMUNICATIONS	2,164	2,164	2,164
14055	16505	25000	013-047-780.05	MOTOR POOL	27,619	27,619	27,619
1400	1400	1400	013-047-780.06	EQUIPMENT REPLACEMENT	1,400	1,400	1,400
1319	2174	2146	013-047-780.15	COMPUTER SERVICES BY I.	0	0	0
1341	1221	1600	013-047-780.17	INTERNAL POSTAGE CHARGE	500	500	500
145	0	0	013-047-780.18	INTERNAL EXPENSE	0	0	0
1213	1322	1700	013-047-780.27	INTERNAL LIABILITY INSU	1,700	1,700	1,700
0	0	0	013-047-780.46	CO INT NETWORK CHARGES	2,916	2,916	2,916
0	0	0	013-047-780.54	TELECOMM PER CALL AND T	1,105	1,105	1,105
0	0	0	013-047-780.80	TRANSFER TO FAIR	4,625	4,625	4,625
				Contribution for paving \$18,500 total (year 1 of 4)			
91549	88725	112446		TOTAL FOR MATERIALS & SERVICES	136,287	141,287	141,287
0	0	10000	013-047-800.80	DEPT EQUIPMENT	5,000	5,000	5,000
0	0	10000		TOTAL FOR CAPITAL	5,000	5,000	5,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
0	0	111885	013-047-990.01 ENDING BALANCE		133,546	133,546	133,546
0	0	111885	TOTAL FOR BALANCES		133,546	133,546	133,546
=====							
324557	332543	514476	3.2500	TOTAL EXPENSES DOG	3.4500	636,450	696,450

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
LAW LIBRARY							
38580	39119	42000			31,650	31,650	31,650
25	40	20		014-026-301.01			
86910	92640	88000		014-026-341.66	15	15	15
673	366	300		014-026-350.10	98,000	98,000	98,000
53	26	20		014-026-361.01	135	135	135
				014-026-362.11	15	15	15
126241	132191	130340			129,815	129,815	129,815
				TOTAL REVENUE			
11558	11224	12162	.3000	014-026-402.07	11,016	11,016	11,016
184	162	177		014-026-402.07			
788	693	754		014-026-490.00	160	160	160
0	2096	1492		014-026-491.00	683	683	683
0	386	158		014-026-492.00	1,584	1,584	1,584
0	0	10		014-026-492.01	250	250	250
11	12	0		014-026-492.01			
28	27	29		014-026-493.10	0	0	0
38	33	30		014-026-493.10			
12	11	12		014-026-493.12	15	15	15
7	7	13		014-026-494.00	27	27	27
				014-026-494.00	25	25	25
				014-026-495.00	22	22	22
				014-026-495.00	13	13	13
12626	14651	14837	.3000	TOTAL FOR PERSONNEL	13,795	13,795	13,795
297	555	750		014-026-510.01	850	850	850
59066	67844	75496		014-026-510.01			
0	0	200		014-026-513.03	74,611	74,611	74,611
29	27	30		014-026-513.03			
165	114	200		014-026-543.01	200	200	200
0	0	30		014-026-543.01			
10004	10004	11000		014-026-611.01	30	30	30
0	0	500		014-026-611.01			
0	1301	150		014-026-620.01	220	220	220
2726	3015	3234		014-026-620.01			
503	198	625		014-026-621.01	30	30	30
811	831	908		014-026-621.01			
700	700	700		014-026-652.01	12,000	12,000	12,000
0	1085	1430		014-026-652.01			
0	0	20		014-026-683.01	500	500	500
188	204	230		014-026-683.01			
0	0	0		014-026-699.01	200	200	200
				014-026-699.01			
				014-026-780.01	3,395	3,395	3,395
				014-026-780.01			
				014-026-780.02	625	625	625
				014-026-780.02			
				014-026-780.03	981	981	981
				014-026-780.03			
				014-026-780.06	700	700	700
				014-026-780.06			
				014-026-780.15	0	0	0
				014-026-780.15			
				014-026-780.17	20	20	20
				014-026-780.17			
				014-026-780.27	200	200	200
				014-026-780.27			
				014-026-780.46	1,458	1,458	1,458
				014-026-780.46			
74489	85878	95503		TOTAL FOR MATERIALS & SERVICES	96,020	96,020	96,020
0	0	20000		014-026-950.01	20,000	20,000	20,000
0	0	20000		TOTAL FOR BALANCES	20,000	20,000	20,000
87115	100529	130340	.3000	TOTAL EXPENSES LAW LIBRARY	129,815	129,815	129,815

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

COUNTY SCHOOL							
150256	135231	120000	015-085-332.02	FEDERAL FOREST FUNDS	52,000	52,000	52,000
107	68	50	015-085-361.01	POOL INTEREST	100	100	100
1924	1509	5000	015-085-362.99	MISC	8,000	8,000	8,000
152287	136808	125050	TOTAL REVENUE		60,100	60,100	60,100
152181	136916	0	015-085-700.09	DISTRIBUTION TO SCHOOLS	60,100	0	0
152181	136916	0	TOTAL FOR MATERIALS & SERVICES		60,100	0	0
0	0	125050	015-085-940.01	DISTRIBUTIONS TO SCHOOL	0	60,100	60,100
0	0	125050	TOTAL FOR BALANCES		0	60,100	60,100
=====							
152181	136916	125050	TOTAL EXPENSES COUNTY SCHOOL		60,100	60,100	60,100

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

TREASURER							
42462	32773	32000		016-023-361.01 POOL INTEREST	22,287	22,287	22,288
661	0	0		016-023-380.50 INT TIME LOSS RESERVE	0	0	0
43123	32773	32000		TOTAL REVENUE	22,287	22,287	22,288

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET		
COMMUNITY HEALTH									
174810	211255	167749	016-070-321.01	RESTAURANT LICENSES	191,706	191,706	193,799		
54941	78755	89269	016-070-322.99	MISC LICENSES & PERMITS	85,796	85,796	85,796		
24975	22977	22977	016-070-331.15	CFDA FEDERAL GRANT	22,970	22,970	22,970		
349662	380852	397145	016-070-334.11	STATE HEALTH GRANT	385,564	385,564	443,564		
268370	567007	238263	016-070-334.72	CFDA STATE GRANT	312,500	312,500	328,965		
0	0	0	016-070-335.12	BEER & WINE TAX	377	377	377		
76964	57211	54202	016-070-346.10	PATIENT FEES	39,188	39,188	39,055		
29718	37792	81057	016-070-346.11	PRIVATE INSURANCE	44,054	44,054	48,640		
349615	462042	476802	016-070-346.12	PUBLIC INSURANCE (OHP)	650,963	650,963	640,712		
41321	76186	121147	016-070-346.13	LOCAL CONTRACTS	145,764	145,764	145,764		
53407	52495	68539	016-070-346.30	TRAVEL SHOT FEES	46,200	46,200	46,200		
58	13404	0	016-070-346.99	MISC	0	0	0		
8079	348500	1817	016-070-362.03	DONATIONS	1,817	1,817	1,817		
47	135	0	016-070-362.99	MISC	0	0	0		
254137	227080	225718	016-070-380.01	CO INT REVENUE	212,946	212,946	212,946		
				208,696 Healthy Start tx from CCF					
0	127	0	016-070-380.35	CO INT PEL RESERVE	0	0	0		
37	14-	0	016-070-389.01	OVER/SHORT	0	0	0		
1686141	2535804	1944685	TOTAL REVENUE		2,139,845	2,139,845	2,210,605		
0	0	0	016-070-401.02	ADMIN OFFICE SPEC	1.0000	33,883	33,883	50,964	
28920	48646	54749	1.0000	016-070-401.25	PROGRAM SUPERVISOR	1.0000	54,749	54,749	54,749
0	0	0		016-070-401.28	PROGRAM MANAGER 2	1.8000	119,242	119,242	104,614
89583	131201	94137	2.0000	016-070-401.32	MANAGEMENT ANALYST	2.8000	139,842	139,842	137,741
8953	9468	7470	.0900	016-070-401.33	HHS DIRECTOR	.1800	14,860	14,860	14,694
72067	76782	80043	1.0900	016-070-401.35	PROGRAM MANAGER 3		0	0	0
36668	38108	39572	.6000	016-070-401.37	PROGRAM MANAGER 1	.1800	11,915	11,915	11,783
0	0	0		016-070-401.48	DATA ANALYST	.2900	12,823	12,823	12,909
0	0	0		016-070-401.55	PROGRAM MANAGER 4	.1800	14,216	14,216	14,057
48565	52250	56821	2.0000	016-070-402.02	OFFICE SPECIALIST 2	2.0000	56,818	56,818	56,817
82449	110331	99046	2.6500	016-070-402.03	SENIOR OFFICE SPEC	1.7800	56,972	56,972	63,400
45123	39716	46883	1.1700	016-070-402.14	SENIOR ACCT CLERK	1.2100	48,078	48,078	48,064
5016	4952	5306	.1400	016-070-402.15	ACCOUNTING TECH	.1100	4,669	4,669	4,410
7449	7497	7530	.1400	016-070-403.44	OPERATOR/PROGRAMMER	.1000	6,748	6,748	6,095
28461	39379	0		016-070-406.01	ENV HEALTH SPEC 1		0	0	0
61513	33966	46053	1.0000	016-070-406.02	ENV HEALTH SPEC 2	1.0000	36,842	36,842	46,087
0	19313	55873	1.0000	016-070-406.03	ENV HEALTH SPEC 3	1.0000	55,873	55,873	55,873
31340	98757	68594	1.8000	016-070-406.05	NURSING ASSIST	1.7500	48,632	48,632	66,811
375546	422009	349124	6.4500	016-070-406.07	REGIS NURSE 2	6.2500	335,249	335,249	335,249
82137	123081	124384	1.0000	016-070-406.08	REGIS NURSE 3	1.2900	122,875	122,875	154,800
0	0	0		016-070-406.19	HS TECHNICIAN	.0800	0	0	2,303
144438	142746	173491	4.2300	016-070-406.20	HS ASSOCIATE	3.5100	152,072	152,072	152,071
0	0	0		016-070-406.22	HS SPECIALIST 1	1.0000	45,883	45,883	45,883
1781	1214	2375		016-070-475.00	LONGEVITY PAY		2,376	2,376	2,376
1081	14-	0		016-070-479.00	OTHER EARNINGS		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
2741	1088	0	016-070-480.00	EXTRA HOURS	0	0	0	
1437	3621	0	016-070-481.00	OVERTIME	0	0	0	
3587	13791	0	016-070-482.00	EXTRA HELP	8,441	8,441	12,222	
5745	7007	7226	016-070-484.00	BEEPER PAY	7,211	7,211	7,211	
2947	2874	0	016-070-485.00	CERTIFICATION/EDUCATION	0	0	0	
0	700	0	016-070-486.00	INCENTIVE PAY	0	0	0	
574	389	0	016-070-489.00	DEFERRED COMP EMPLOYERS	0	0	0	
16545	20394	19120	016-070-490.00	MEDICARE TAX	20,159	20,159	21,187	
70820	87217	81760	016-070-491.00	SOCIAL SECURITY	86,196	86,196	90,594	
161987	100919	107676	016-070-492.00	RETIREMENT	131,651	131,651	134,901	
0	33553	34375	016-070-492.01	RETIREMENT RESERVE	0	0	0	
214119	242615	284060	016-070-493.10	MEDICAL INSURANCE	347,124	347,124	355,352	
931	1042	0	016-070-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
27674	33847	38588	016-070-493.15	VEBA	20,051	20,051	20,527	
26118	29114	35562	016-070-493.20	DENTAL INSURANCE	34,576	34,576	35,396	
6047	6252	4879	016-070-493.31	SHORT TERM DISABILITY	13,415	13,415	14,098	
766	725	605	016-070-493.40	LIFE INSURANCE	791	791	811	
18680	27798	28119	016-070-494.00	ACCIDENT INSURANCE	24,613	24,613	26,061	
3500	4296	3297	016-070-494.80	TIME LOSS RESERVE	3,475	3,475	3,654	
1162	1429	1319	016-070-495.00	UNEMPLOYMENT	1,392	1,392	1,461	
651	727	973	016-070-496.00	WORKERS COMP ASSESSMENT	1,023	1,023	1,057	
3253	6140	0	016-070-499.00	FET/VACATION/SICK	0	0	0	
86-	89	0	016-070-499.98	COMP TIME LIABILITY ADJ	0	0	0	
7300	9655	11	016-070-499.99	VACATION LIAB. ADJUSTME	11	11	11	
1727588	2034684	1959021	26.3600	TOTAL FOR PERSONNEL	28.5100	2,074,746	2,074,746	2,166,293
13112	13199	15940	016-070-510.01	CENTRAL SUPPLIES	15,940	15,940	15,939	
10491	8500	11499	016-070-511.99	MISC OP SUPPLIES	11,499	11,499	11,499	
51579	434903	92375	016-070-512.01	DRUGS	86,817	86,817	86,817	
11645	11634	18382	016-070-512.03	LAB MATERIALS	14,833	14,833	14,833	
8028	9968	14992	016-070-512.04	LABORATORY EXPENSE	13,312	13,312	13,312	
228	1536	2350	016-070-513.01	EDUCATIONAL MATERIALS	2,600	2,600	2,600	
6509	7502	5402	016-070-513.03	PUBLICATIONS & DUES	5,403	5,403	5,402	
31248	8700	2188	016-070-543.01	DEPT. EQUIPMENT	2,289	2,289	2,250	
995	6709	6335	016-070-583.02	DATA PROCESSING SUPPLIE	9,500	9,500	9,500	
51329	57410	47453	016-070-610.25	PROFESSIONAL CONTRACT E	46,607	46,607	42,896	
1362	1321	1368	016-070-611.01	AUDIT	1,431	1,431	1,404	
0	111	0	016-070-611.02	CONTRACT SERVICES	0	0	0	
24460	96541	9872	016-070-611.30	GRANT EXPENSES	50,015	50,015	50,014	
2564	4287	6623	016-070-612.02	SCHOOLS AND CONFERENCES	6,022	6,022	6,022	
9875	10510	12480	016-070-620.01	TELEPHONE	12,621	12,621	12,621	
7199	6728	7563	016-070-621.01	POSTAGE	7,646	7,646	7,646	
21180	23702	20103	016-070-630.01	TRAVEL EXPENSE	18,262	18,262	18,259	
308	137	528	016-070-650.01	EQUIPMENT LEASE	613	613	598	
13946	10899	10390	016-070-652.01	BUILDING RENT	11,251	11,251	10,987	
2254	2418	2937	016-070-683.01	COPY MACHINES/MAINT	2,934	2,934	2,937	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
4152	5027	5628	016-070-683.02	DP EQUIP MAINT	5,141	5,141	5,226	
246	100-	3584	016-070-699.01	OTHER EXPENSE	151	151	151	
1277	955	500	016-070-699.07	WRAP SERVICES	500	500	500	
114750	87426	85922	016-070-699.09	PAYBACK	186,544	186,544	186,544	
69613	75089	72071	016-070-730.02	STATE SURCHARGE	56,600	56,600	56,600	
97088	101361	103043	016-070-780.01	BUILDING RESERVE	115,353	115,353	112,645	
2555	2556	2693	016-070-780.02	INTERNAL PROPERTY INSUR	2,816	2,816	2,769	
57103	60474	76674	016-070-780.03	ADMIN OVERHEAD	50,058	50,058	48,572	
22633	24535	23655	016-070-780.04	TELECOMMUNICATIONS	18,071	18,071	17,647	
5728	6090	4888	016-070-780.05	MOTOR POOL	6,751	6,751	6,751	
11542	11752	11900	016-070-780.06	EQUIPMENT REPLACEMENT	15,050	15,050	15,050	
0	10	0	016-070-780.09	MANUAL CHECK CHARGE	0	0	0	
63	4285	0	016-070-780.15	COMPUTER SERVICES BY I.	14,033	14,033	13,802	
1491	1556	1870	016-070-780.17	INTERNAL POSTAGE CHARGE	1,871	1,871	1,870	
193	0	0	016-070-780.18	INTERNAL EXPENSE	0	0	0	
8625	8933	9071	016-070-780.27	INTERNAL LIABILITY INSU	9,491	9,491	9,333	
0	0	0	016-070-780.46	CO INT NETWORK CHARGES	22,552	22,552	22,182	
0	0	0	016-070-780.54	TELECOMM PER CALL AND T	4,637	4,637	4,529	
665371	1106664	690279	TOTAL FOR MATERIALS & SERVICES		829,214	829,214	819,707	
3287	0	2125	016-070-800.80	DEPT EQUIPMENT	2,223	2,223	2,186	
3287	0	2125	TOTAL FOR CAPITAL		2,223	2,223	2,186	
2396246	3141348	2651425	26.3600	TOTAL EXPENSES COMMUNITY HEALTH	28.5100	2,906,183	2,906,183	2,988,186

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
DEVELOPMENTALLY DISABLE							
1509228	1636135	1714221		016-071-334.11	1,587,564	1,587,564	1,635,803
1000	0	100		016-071-362.03	100	100	100
5088	1191	0		016-071-362.99	0	0	0
2885	0	0		016-071-380.01	0	0	0
0	56	0		016-071-380.35	0	0	0
1518201	1637382	1714321		TOTAL REVENUE	1,587,664	1,587,664	1,635,903
0	0	0		016-071-401.02	.2400	10,867	11,258
All support staff: 2011-12 revised Evans clerical support allocation to align with A87 requirements							
47839	49242	49274	.9000	016-071-401.25	.8500	49,274	46,537
2985	4865	3321	.0400	016-071-401.33	.0900	6,309	6,891
51715	47773	62144	.9400	016-071-401.35	1.0000	65,749	65,749
0	0	0		016-071-401.37	.0800	5,059	5,525
0	34211	38730	.9000	016-071-401.48	.6000	25,819	25,819
0	0	0		016-071-401.55	.0900	6,036	6,592
32313	33260	40224	1.2500	016-071-402.02	.9000	26,229	27,173
0	0	0		016-071-402.03	.3600	11,548	13,177
891	0	0		016-071-402.04	0	0	0
12593	6100	6577	.1800	016-071-402.14	.0800	2,574	2,756
2999	3604	3790	.1000	016-071-402.15	.0900	3,189	3,317
4771	5458	5074	.1000	016-071-403.44	.0900	4,605	4,791
327739	398486	419499	9.0000	016-071-406.22	9.0000	378,680	420,886
1589	1881	1452		016-071-475.00	1,452	1,452	1,452
20	24-	0		016-071-479.00	0	0	0
184	11	0		016-071-481.00	0	0	0
3234	3162	2997		016-071-482.00	2,997	2,997	2,997
600	600	0		016-071-485.00	0	0	0
144	198	0		016-071-489.00	0	0	0
6928	8400	9180		016-071-490.00	8,706	8,706	9,352
29622	35920	39251		016-071-491.00	37,224	37,224	39,985
67760	54131	63055		016-071-492.00	67,898	67,898	72,180
0	17078	19388		016-071-492.01	0	0	0
120486	150004	169738		016-071-493.10	167,399	167,399	182,685
376	516	0		016-071-493.12	0	0	0
10131	15814	18733		016-071-493.15	9,669	9,669	10,552
11033	13849	21251		016-071-493.20	16,675	16,675	18,197
2932	3505	2342		016-071-493.31	5,793	5,793	6,222
337	399	362		016-071-493.40	382	382	417
1778	2282	2350		016-071-494.00	2,417	2,417	2,437
1472	1773	1583		016-071-494.80	1,501	1,501	1,612
490	590	633		016-071-495.00	600	600	645
279	323	496		016-071-496.00	458	458	497
1876	2766	0		016-071-499.00	0	0	0
489	720-	0		016-071-499.98	0	0	0
1358-	962	2		016-071-499.99	2	2	2
744247	896419	981446	13.4100	TOTAL FOR PERSONNEL	13.4700	919,111	989,703

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
2790	1436	1368	016-071-510.01	CENTRAL SUPPLIES	1,500	1,500	1,500	
1945	1518	1740	016-071-511.99	MISC OP SUPPLIES	1,500	1,500	1,500	
10	28	100	016-071-513.03	PUBLICATIONS & DUES	100	100	100	
9636	2693	1101	016-071-543.01	DEPT. EQUIPMENT	1,015	1,015	1,051	
202	538	1268	016-071-583.02	DATA PROCESSING SUPPLIE	750	750	750	
551	658	689	016-071-611.01	AUDIT	635	635	657	
1843	4239	3125	016-071-612.02	SCHOOLS AND CONFERENCES	3,125	3,125	3,125	
1466	1218	1384	016-071-620.01	TELEPHONE	1,384	1,384	1,384	
1906	2187	1921	016-071-621.01	POSTAGE	1,921	1,921	1,921	
12162	12638	10438	016-071-630.01	TRAVEL EXPENSE	10,674	10,674	10,674	
127	69	290	016-071-650.01	EQUIPMENT LEASE	291	291	299	
5898	5581	5687	016-071-652.01	BUILDING RENT	5,345	5,345	5,485	
630	596	426	016-071-683.01	COPY MACHINES/MAINT	550	550	550	
2151	3375	3556	016-071-683.02	DP EQUIP MAINT	3,210	3,210	3,301	
5000	0	0	016-071-695.15	EMERGENCY EXPENSE	12,481	12,481	0	
588	2708-	0	016-071-699.01	OTHER EXPENSE	0	0	0	
0	5710	5000	016-071-699.07	WRAP SERVICES	5,000	5,000	2,500	
0	0	4562	016-071-699.09	PAYBACK	12,371	12,371	26,212	
123488	70538	93213	016-071-699.12	FAMILY FINANC ASSIT FND	0	0	0	
357278	411388	417210	016-071-699.25	DD IN HOME SUPPORT	434,191	434,191	434,191	
79490	76774	88508	016-071-720.18	DD53 TRANSPORTATION	84,620	84,620	84,620	
6219	6970	6972	016-071-720.40	DD51 SUPPORTED LIVING	6,972	6,972	6,972	
44359	51982	56412	016-071-780.01	BUILDING RESERVE	54,813	54,813	56,235	
1027	1266	1355	016-071-780.02	INTERNAL PROPERTY INSUR	1,248	1,248	1,294	
21521	33380	41335	016-071-780.03	ADMIN OVERHEAD	25,302	25,302	25,352	
12382	12611	12951	016-071-780.04	TELECOMMUNICATIONS	8,587	8,587	8,810	
261	1395	1000	016-071-780.05	MOTOR POOL	1,303	1,303	1,303	
4198	4145	4200	016-071-780.06	EQUIPMENT REPLACEMENT	4,550	4,550	4,550	
0	20	0	016-071-780.09	MANUAL CHECK CHARGE	0	0	0	
0	62	0	016-071-780.15	COMPUTER SERVICES BY I.	6,222	6,222	6,446	
311	291	270	016-071-780.17	INTERNAL POSTAGE CHARGE	270	270	270	
3466	4421	4567	016-071-780.27	INTERNAL LIABILITY INSU	4,208	4,208	4,359	
0	0	0	016-071-780.46	CO INT NETWORK CHARGES	9,999	9,999	10,358	
0	0	0	016-071-780.54	TELECOMM PER CALL AND T	2,203	2,203	2,261	
700905	715019	770648	TOTAL FOR MATERIALS & SERVICES		706,340	706,340	708,030	
3068	0	1069	016-071-800.80	DEPT EQUIPMENT	986	986	1,021	
3068	0	1069	TOTAL FOR CAPITAL		986	986	1,021	
1448220	1611438	1753163	13.4100	TOTAL EXPENSES DEVELOPMENTALLY DISAB	13.4700	1,626,437	1,626,437	1,698,754

YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
MENTAL HEALTH								
0	0	97277	016-072-331.15	CFDA FEDERAL GRANT	100,000	100,000	100,000	
784656	767703	713542	016-072-334.11	STATE HEALTH GRANT	763,110	763,110	763,110	
21752	25257	28000	016-072-346.10	PATIENT FEES	22,000	22,000	22,000	
86415	104023	101000	016-072-346.11	PRIVATE INSURANCE	101,000	101,000	101,000	
1715242	1932311	2037839	016-072-346.12	PUBLIC INSURANCE (OHP)	2,424,639	2,424,639	2,716,736	
307206	258252	260721	016-072-346.13	LOCAL CONTRACTS	267,740	267,740	220,115	
9002	7041	2954	016-072-362.99	MISC	2,954	2,954	2,954	
6572	0	0	016-072-380.01	CO INT REVENUE	0	0	0	
48383	40851	42000	016-072-380.13	INT CONTRACT REVENUE	60,677	35,038	35,038	
				9,400 Corrections contract				
				51,277 jail Contract				
0	15197	0	016-072-380.35	CO INT PEL RESERVE	0	0	0	
25-	20	0	016-072-389.01	OVER/SHORT	0	0	0	
2979203	3150655	3283333	TOTAL REVENUE		3,742,120	3,716,481	3,960,953	
17472	18467	19452	.4200	016-072-401.02 ADMIN OFFICE SPEC	.6600	30,385	30,385	30,687
				All support staff: 2011-12 revised Evans clerical support				
				allocation to align with A87 requirements				
0	0	0	016-072-401.25	PROGRAM SUPERVISOR	.1500	0	0	8,212
0	0	0	016-072-401.32	MANAGEMENT ANALYST	.0500	2,303	2,303	2,303
8935	10078	7472	.0900	016-072-401.33 HHS DIRECTOR	.2300	19,012	19,012	18,764
76381	78529	78687	1.0600	016-072-401.35 PROGRAM MANAGER 3	1.0000	74,159	74,159	74,233
0	0	0		016-072-401.37 PROGRAM MANAGER 1	.2300	15,244	15,244	15,044
0	0	0		016-072-401.48 DATA ANALYST	.5300	21,061	21,061	21,061
0	0	0		016-072-401.55 PROGRAM MANAGER 4	.2300	18,188	18,188	17,949
37753	40994	53663	1.7600	016-072-402.02 OFFICE SPECIALIST 2	2.4500	73,339	73,339	74,067
53459	55943	51544	1.4400	016-072-402.03 SENIOR OFFICE SPEC	1.8900	63,236	63,236	66,761
5403	4105	4862	.1600	016-072-402.04 ACCOUNTING CLERK 2	.1900	5,773	5,773	5,840
26395	31343	33846	.9500	016-072-402.14 SENIOR ACCT CLERK	1.0600	36,129	36,129	35,103
6660	6871	7960	.2100	016-072-402.15 ACCOUNTING TECH	.2400	8,911	8,911	8,940
10595	10407	10917	.2000	016-072-403.44 OPERATOR/PROGRAMMER	.2400	12,871	12,871	12,912
0	0	0		016-072-406.05 NURSING ASSIST	.4800	17,915	17,915	14,302
26495	72197	64800	.7500	016-072-406.07 REGIS NURSE 2	.9800	63,750	63,750	81,750
0	0	0		016-072-406.08 REGIS NURSE 3	.5800	74,250	74,250	63,250
0	0	0		016-072-406.19 HS TECHNICIAN	1.4800	28,604	28,604	44,412
98516	110982	94749	2.3800	016-072-406.20 HS ASSOCIATE	2.4000	92,023	92,023	107,832
56812	50141	50386	1.0000	016-072-406.22 HS SPECIALIST 1	1.5000	60,996	60,996	60,996
				.50 BJA Grant position				
639902	746095	830530	15.6800	016-072-406.23 HS SPECIALIST 2	16.9500	834,455	834,455	877,103
124173	123266	123347	2.0000	016-072-406.24 HS SPECIALIST 3	3.0000	179,195	179,195	179,195
468-	475	550		016-072-474.00 SHIFT DIFF		550	550	550
2535	3043	2076		016-072-475.00 LONGEVITY PAY		2,076	2,076	2,076
10583	30-	0		016-072-479.00 OTHER EARNINGS		0	0	0
55	850	0		016-072-480.00 EXTRA HOURS		0	0	0
3862	3982	5000		016-072-481.00 OVERTIME		5,000	5,000	5,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
0	0	10000		016-072-482.00	10,000	10,000	0	
3612	3412	3508		016-072-484.00	3,508	3,508	3,508	
881	810	0		016-072-485.00	0	0	0	
0	302	0		016-072-486.00	0	0	0	
430	415	0		016-072-489.00	0	0	0	
17257	19842	21073		016-072-490.00	25,417	25,417	26,562	
73789	84848	90108		016-072-491.00	108,682	108,682	113,575	
163446	121428	128802		016-072-492.00	171,875	171,875	177,863	
0	41795	41856		016-072-492.01	0	0	0	
239698	261399	328214		016-072-493.10	429,961	429,961	453,624	
924	1085	0		016-072-493.12	0	0	0	
26793	27221	41355		016-072-493.15	24,834	24,834	26,201	
28843	29823	41092		016-072-493.20	42,828	42,828	45,185	
6627	7125	5378		016-072-493.31	16,912	16,912	17,673	
741	806	700		016-072-493.40	980	980	1,034	
5478	8073	7587		016-072-494.00	9,060	9,060	9,750	
3648	4170	3634		016-072-494.80	4,382	4,382	4,579	
1216	1389	1453		016-072-495.00	1,753	1,753	1,831	
653	698	1039		016-072-496.00	1,282	1,282	1,350	
6848	18240	0		016-072-499.00	0	0	0	
1083	398	0		016-072-499.98	0	0	0	
3155-	4925	3		016-072-499.99	3	3	3	
1784330	2005942	2165643	28.1000	TOTAL FOR PERSONNEL	36.5200	2,590,902	2,590,902	2,711,080
7198	3161	5682		016-072-510.01	5,000	5,000	5,000	
2469	2209	3000		016-072-511.06	3,000	3,000	3,000	
4633	7860	10000		016-072-511.99	12,650	12,650	12,650	
557	74	20324		016-072-512.01	20,324	20,324	20,324	
100	137	200		016-072-512.03	200	200	200	
4891	4161	6326		016-072-512.04	2,964	2,964	2,964	
435	170	500		016-072-513.01	500	500	500	
131	444	666		016-072-513.03	1,100	1,100	1,100	
23706	4010	2491		016-072-543.01	2,985	2,985	3,007	
2133	2188	3008		016-072-583.02	3,008	3,008	3,008	
10232	3478	5700		016-072-610.01	6,000	6,000	16,400	
0	0	1000		016-072-610.24	1,000	1,000	817	
419957	443885	481764		016-072-610.25	357,993	357,993	368,993	
1485	1469	1558		016-072-611.01	1,867	1,867	1,880	
21781	33427	26622		016-072-611.02	31,576	31,576	31,576	
30005	6024	752		016-072-611.30	178,650	178,650	178,650	
3152	4280	6338		016-072-612.02	6,338	6,338	6,338	
8856	9645	9091		016-072-620.01	9,091	9,091	9,091	
2006	2086	2794		016-072-621.01	2,009	2,009	2,009	
12408	16824	15124		016-072-630.01	15,129	15,129	15,124	
339	157	573		016-072-650.01	732	732	737	
13700	10955	11261		016-072-652.01	13,417	13,417	13,512	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
1797	2472	2268	016-072-670.02	HEAT/LIGHTS/WATER	2,289	2,289	2,289
1196	1112	922	016-072-683.01	COPY MACHINES/MAINT	1,310	1,310	1,310
6023	7618	8043	016-072-683.02	DP EQUIP MAINT	9,443	9,443	9,445
3570	0	0	016-072-695.15	EMERGENCY EXPENSE	0	0	0
20692	25587	20400	016-072-699.06	CRISIS RESPITE	22,740	22,740	22,740
9476	10709	15000	016-072-699.07	WRAP SERVICES	15,000	15,000	15,000
10350	5952	5952	016-072-700.18	NW HUMAN SERVICES	6,253	6,253	6,253
88582	76215	147384	016-072-700.24	CRISIS SUBCONTRACT	93,362	93,362	93,362
241356	244406	234683	016-072-720.42	REGIONAL CONTRACT	233,370	233,370	233,370
96394	101302	111697	016-072-780.01	BUILDING RESERVE	137,567	137,567	138,546
2763	2846	3065	016-072-780.02	INTERNAL PROPERTY INSUR	3,673	3,673	3,703
61486	70932	91274	016-072-780.03	ADMIN OVERHEAD	51,868	51,868	53,329
22881	24520	25643	016-072-780.04	TELECOMMUNICATIONS	21,551	21,551	21,703
9121	8071	7885	016-072-780.05	MOTOR POOL	8,726	8,726	8,726
11893	12104	12250	016-072-780.06	EQUIPMENT REPLACEMENT	12,600	12,600	12,600
50	40	0	016-072-780.09	MANUAL CHECK CHARGE	0	0	0
0	210	0	016-072-780.15	COMPUTER SERVICES BY I.	18,305	18,305	18,445
521	498	517	016-072-780.17	INT POSTAGE CHARGES	463	463	467
9314	9933	10330	016-072-780.27	INTERNAL LIABILITY INSU	12,378	12,378	12,474
2808	9699	0	016-072-780.44	CO INT PEL RESERVES	0	0	0
0	0	0	016-072-780.46	CO INT NETWORK CHARGES	29,414	29,414	29,640
0	0	0	016-072-780.54	TELECOMM PER CALL AND T	5,531	5,531	5,569
1170447	1170870	1312087	TOTAL FOR MATERIALS & SERVICES		1,361,376	1,361,376	1,385,851
6398	0	2419	016-072-800.80	DEPT EQUIPMENT	2,899	2,899	2,921
6398	0	2419	TOTAL FOR CAPITAL		2,899	2,899	2,921
2961175	3176812	3480149	28.1000	=====	36.5200	3,955,177	3,955,177
				TOTAL EXPENSES MENTAL HEALTH			4,099,852

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
ABACUS								
178402	155085	145461	016-073-334.11	STATE HEALTH GRANT	130,411	130,411	130,411	
702	2850	0	016-073-346.10	PATIENT FEES	0	0	0	
434	80	1000	016-073-346.11	PRIVATE INSURANCE	1,000	1,000	1,000	
285643	310448	351075	016-073-346.12	PUBLIC INSURANCE (OHP)	330,100	330,100	422,187	
92542	70827	22466	016-073-346.13	LOCAL CONTRACTS	44,932	44,932	43,698	
1200	0	0	016-073-362.03	DONATIONS	0	0	0	
28590	10655	28000	016-073-362.12	REIMBURSEMENT	30,800	30,800	30,800	
8909	8750	8580	016-073-362.17	VOCATIONAL INCOME	8,580	8,580	8,580	
1286	836	1668	016-073-362.99	MISC	1,668	1,668	1,668	
2258	0	500	016-073-380.01	CO INT REVENUE	0	0	0	
19000	0	0	016-073-380.06	CO INT VIDEO LOTTERY	0	0	0	
10197	10741	11900	016-073-380.16	INT TRANSPORTATION STF \$	10,400	10,400	10,400	
58800	59880	59880	016-073-380.17	INT VOCATIONAL INCOME County Maintenance contract	61,557	61,557	61,557	
2438	5322	0	016-073-380.35	CO INT PEL RESERVE	0	0	0	
690401	635474	630530	TOTAL REVENUE		619,448	619,448	710,301	
5814	5100	4601	.1000	016-073-401.02 ADMIN OFFICE SPEC	.1600	6,754	6,754	7,783
All support staff: 2011-12 revised Evans clerical support allocation to align with A87 requirements								
52154	53684	53717	.7500	016-073-401.28 PROGRAM MANAGER 2	.8000	57,298	57,298	57,298
2985	2594	1660	.0200	016-073-401.33 HHS DIRECTOR	.0500	4,068	4,068	4,816
2161	2114	1484	.0200	016-073-401.35 PROGRAM MANAGER 3		0	0	0
0	0	0		016-073-401.37 PROGRAM MANAGER 1	.0500	3,262	3,262	3,861
0	0	0		016-073-401.48 DATA ANALYST	.1200	4,769	4,769	4,769
0	0	0		016-073-401.55 PROGRAM MANAGER 4	.0500	3,892	3,892	4,606
12049	10975	11743	.3900	016-073-402.02 OFFICE SPECIALIST 2	.6200	16,108	16,108	18,553
8018	7281	4791	.1200	016-073-402.03 SENIOR OFFICE SPEC	.2500	7,178	7,178	9,110
1928	1212	1179	.0400	016-073-402.04 ACCOUNTING CLERK 2	.0300	731	731	841
6670	6251	6207	.1800	016-073-402.14 SENIOR ACCT CLERK	.2500	7,442	7,442	8,375
2324	1922	1516	.0400	016-073-402.15 ACCOUNTING TECH	.0600	1,886	1,886	2,425
3697	3078	2625	.0400	016-073-403.44 OPERATOR/PROGRAMMER	.0600	2,725	2,725	3,502
15185	7190	10538	.3500	016-073-406.19 HS TECHNICIAN	.8300	10,018	10,018	24,320
57277	51959	53027	1.2000	016-073-406.20 HS ASSOCIATE	.8000	30,933	30,933	35,351
118312	77564	89687	2.0000	016-073-406.22 HS SPECIALIST 1	3.0000	114,384	114,384	122,609
55197	38808	80446	1.5000	016-073-406.23 HS SPECIALIST 2	2.0800	79,666	79,666	129,838
0	102	0		016-073-474.00 SHIFT DIFF		0	0	0
1643	946	1824		016-073-475.00 LONGEVITY PAY		1,824	1,824	1,824
1479	387	0		016-073-479.00 OTHER EARNINGS		0	0	0
83	0	0		016-073-480.00 EXTRA HOURS		0	0	0
21	5	0		016-073-481.00 OVERTIME		0	0	0
6679	6529	10567	.1000	016-073-482.00 EXTRA HELP		10,494	10,494	10,494
83	56	0		016-073-485.00 CERTIFICATION/EDUCATION		0	0	0
0	80	0		016-073-486.00 INCENTIVE PAY		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
144	106	0	016-073-489.00	DEFERRED COMP EMPLOYERS	0	0	0	
5019	3915	4867	016-073-490.00	MEDICARE TAX	5,269	5,269	6,530	
21461	16744	20808	016-073-491.00	SOCIAL SECURITY	22,533	22,533	27,923	
48598	24971	31692	016-073-492.00	RETIREMENT	37,570	37,570	40,010	
0	4947	5769	016-073-492.01	RETIREMENT RESERVE	0	0	0	
77409	56710	72933	016-073-493.10	MEDICAL INSURANCE	91,278	91,278	99,219	
305	303	0	016-073-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
11593	7384	8930	016-073-493.15	VEBA	5,272	5,272	5,731	
9614	6958	9131	016-073-493.20	DENTAL INSURANCE	9,093	9,093	9,883	
1944	1362	1242	016-073-493.31	SHORT TERM DISABILITY	3,506	3,506	4,345	
267	184	156	016-073-493.40	LIFE INSURANCE	208	208	226	
2719	2728	2905	016-073-494.00	ACCIDENT INSURANCE	2,656	2,656	2,959	
1113	857	839	016-073-494.80	TIME LOSS RESERVE	909	909	1,126	
371	286	335	016-073-495.00	UNEMPLOYMENT	363	363	450	
211	160	254	016-073-496.00	WORKERS COMP ASSESSMENT	286	286	345	
18362	8493	0	016-073-499.00	FET/VACATION/SICK	0	0	0	
314	680-	0	016-073-499.98	COMP TIME LIABILITY ADJ	0	0	0	
241	16227-	2	016-073-499.99	VACATION LIAB. ADJUSTME	3	3	3	
553444	397038	495475	6.8500	TOTAL FOR PERSONNEL	9.2100	542,378	542,378	649,125
2192	690	500	016-073-510.01	CENTRAL SUPPLIES	500	500	500	
6137	7388	7500	016-073-511.02	CLEANING SUPPLIES	7,500	7,500	7,500	
1477	90	1500	016-073-511.06	TRAINING SUPPLIES	1,500	1,500	1,500	
350	596	700	016-073-511.09	MAINT SUPPLIES	700	700	700	
527	709	590	016-073-511.99	MISC OP SUPPLIES	590	590	590	
32	0	56	016-073-512.04	LABORATORY EXPENSE	56	56	56	
422	447	500	016-073-513.03	PUBLICATIONS & DUES	500	500	500	
2548	1624	562	016-073-543.01	DEPT. EQUIPMENT	633	633	729	
434	425	1000	016-073-583.02	DATA PROCESSING SUPPLIE	1,000	1,000	1,000	
449	370	351	016-073-611.01	AUDIT	396	396	456	
29523	14069	25084	016-073-611.30	GRANT EXPENSES	0	0	0	
514	396	1498	016-073-612.02	SCHOOLS AND CONFERENCES	1,498	1,498	1,498	
40795	43690	44000	016-073-612.03	CLIENT TRAINING	46,000	46,000	46,000	
843	810	499	016-073-620.01	TELEPHONE	1,066	1,066	1,066	
575	482	785	016-073-621.01	POSTAGE	785	785	785	
169	21	250	016-073-630.01	TRAVEL EXPENSE	500	500	500	
103	38	146	016-073-650.01	EQUIPMENT LEASE	180	180	205	
4908	3336	3103	016-073-652.01	BUILDING RENT	3,534	3,534	4,004	
1364	944	922	016-073-683.01	COPY MACHINES/MAINT	954	954	988	
1787	1932	1816	016-073-683.02	DP EQUIP MAINT	2,003	2,003	2,290	
437	594	1000	016-073-699.16	VENDING MACHINES	1,000	1,000	1,000	
31945	28458	28396	016-073-780.01	BUILDING RESERVE	33,773	33,773	38,597	
841	715	692	016-073-780.02	INTERNAL PROPERTY INSUR	779	779	898	
16845	19164	22883	016-073-780.03	ADMIN OVERHEAD	10,086	10,086	10,221	
7045	5999	6519	016-073-780.04	TELECOMMUNICATIONS	5,290	5,290	6,047	
6962	6608	6885	016-073-780.05	MOTOR POOL	7,950	7,950	7,950	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
4198	3112	3150			2,450	2,450	2,450
0	46	0	016-073-780.06	EQUIPMENT REPLACEMENT			
148	141	148	016-073-780.15	COMPUTER SERVICES BY I.	3,884	3,884	4,471
2839	2495	2333	016-073-780.17	INTERNAL POSTAGE CHARGE	148	148	148
0	2761	0	016-073-780.27	INTERNAL LIABILITY INSU	2,627	2,627	3,024
0	0	0	016-073-780.44	CO INT PEL RESERVES	0	0	0
0	0	0	016-073-780.46	CO INT NETWORK CHARGES	6,241	6,241	7,186
0	0	0	016-073-780.54	TELECOMM PER CALL AND T	1,359	1,359	1,552
166409	148150	163368	TOTAL FOR MATERIALS & SERVICES		145,482	145,482	154,411
1105	0	546	016-073-800.80	DEPT EQUIPMENT	615	615	708
1105	0	546	TOTAL FOR CAPITAL		615	615	708
720958	545188	659389	6.8500	TOTAL EXPENSES ABACUS	9.2100	688,475	804,244

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
FAMILY & YOUTH							
468468	478507	443480	016-075-334.11	STATE HEALTH GRANT	422,693	422,693	422,693
18191	17416	19008	016-075-346.10	PATIENT FEES	16,544	16,544	16,542
45968	72826	62671	016-075-346.11	PRIVATE INSURANCE	56,142	56,142	56,142
1358183	1685437	1860774	016-075-346.12	PUBLIC INSURANCE (OHP)	1,900,273	1,900,273	2,046,006
53090	86220	78083	016-075-346.13	LOCAL CONTRACTS	76,384	76,384	76,384
6194	5059	6399	016-075-350.06	COURT CORREC ASSES	6,399	6,399	6,399
4720	500	0	016-075-362.03	DONATIONS	0	0	0
120	154	0	016-075-362.99	MISC	0	0	0
5504	0	0	016-075-380.01	CO INT REVENUE	0	0	0
500	0	0	016-075-380.13	INT CONTRACT REVENUE	0	0	0
10238	113	0	016-075-380.35	CO INT PEL RESERVE	0	0	0
0	111	0	016-075-380.50	INT TIME LOSS RESERVE	0	0	0
1971176	2346343	2470415	TOTAL REVENUE		2,478,435	2,478,435	2,624,166
6988	9995	7472	.0900	016-075-401.33	HHS DIRECTOR	16,355	16,438
69896	73469	75086	1.0100	016-075-401.35	PROGRAM MANAGER 3	63,318	63,318
0	0	0		016-075-401.37	PROGRAM MANAGER 1	13,114	13,180
0	0	0		016-075-401.55	PROGRAM MANAGER 4	15,646	15,726
26656	26220	31630	1.0900	016-075-402.02	OFFICE SPECIALIST 2	27,528	27,597
65843	64578	66865	1.9300	016-075-402.03	SENIOR OFFICE SPEC	66,661	66,827
2248	758	1179	.0400	016-075-402.04	ACCOUNTING CLERK 2	615	633
17860	36744	40666	1.1700	016-075-402.14	SENIOR ACCT CLERK	41,100	41,995
5679	7556	8718	.2300	016-075-402.15	ACCOUNTING TECH	8,542	8,710
9035	11441	12337	.2200	016-075-403.44	OPERATOR/PROGRAMMER	12,338	12,582
6353	29298	31098	1.0000	016-075-406.19	HS TECHNICIAN	29,942	27,639
2188	0	0		016-075-406.20	HS ASSOCIATE	18,352	36,703
253717	255179	333716	7.2600	016-075-406.22	HS SPECIALIST 1	315,914	313,889
503397	606124	706154	13.9500	016-075-406.23	HS SPECIALIST 2	622,646	694,159
51254	92498	106190	1.8700	016-075-406.24	HS SPECIALIST 3	166,439	166,439
1273	1011	2159		016-075-475.00	LONGEVITY PAY	2,160	2,160
2552	2-	0		016-075-479.00	OTHER EARNINGS	0	0
213	0	0		016-075-480.00	EXTRA HOURS	0	0
104	84	0		016-075-481.00	OVERTIME	0	0
1763	2981	0		016-075-485.00	CERTIFICATION/EDUCATION	0	0
337	408	0		016-075-489.00	DEFERRED COMP EMPLOYERS	0	0
14919	17492	20637		016-075-490.00	MEDICARE TAX	20,599	21,866
63794	74803	88243		016-075-491.00	SOCIAL SECURITY	88,082	93,496
131804	108419	133792		016-075-492.00	RETIREMENT	144,493	154,387
0	36690	41951		016-075-492.01	RETIREMENT RESERVE	0	0
221261	289567	358545		016-075-493.10	MEDICAL INSURANCE	372,535	407,116
773	1110	0		016-075-493.12	EMPLOYEE ASSISTANCE PRO	0	0
21143	27314	38519		016-075-493.15	VEBA	21,518	23,515
20424	25315	44889		016-075-493.20	DENTAL INSURANCE	37,108	40,552
5639	6822	5266		016-075-493.31	SHORT TERM DISABILITY	13,707	14,549
708	839	764		016-075-493.40	LIFE INSURANCE	850	930

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
3815	4583	5168	016-075-494.00	ACCIDENT INSURANCE	5,332	5,332	5,584	
3137	3626	3558	016-075-494.80	TIME LOSS RESERVE	3,551	3,551	3,770	
1053	1218	1424	016-075-495.00	UNEMPLOYMENT	1,421	1,421	1,508	
591	664	1105	016-075-496.00	WORKERS COMP ASSESSMENT	1,108	1,108	1,185	
27401	1144	0	016-075-499.00	FET/VACATION/SICK	0	0	0	
1008-	587-	0	016-075-499.98	COMP TIME LIABILITY ADJ	0	0	0	
5406-	89	2	016-075-499.99	VACATION LIAB. ADJUSTME	2	2	2	
1537404	1817450	2167133	29.8600	TOTAL FOR PERSONNEL	32.0200	2,130,976	2,130,976	2,276,455
6237	5142	3357	016-075-510.01	CENTRAL SUPPLIES	3,357	3,357	3,356	
635	768	1550	016-075-511.06	TRAINING SUPPLIES	1,550	1,550	1,550	
3633	5230	4543	016-075-511.99	MISC OP SUPPLIES	4,544	4,544	4,544	
0	0	150	016-075-512.01	DRUGS	150	150	150	
0	0	200	016-075-512.03	LAB MATERIALS	200	200	200	
744	776	788	016-075-512.04	LABORATORY EXPENSE	330	330	330	
104	0	1000	016-075-513.01	EDUCATIONAL MATERIALS	1,000	1,000	1,000	
380	98	950	016-075-513.03	PUBLICATIONS & DUES	950	950	950	
9789	2656	2486	016-075-543.01	DEPT. EQUIPMENT	2,500	2,500	2,543	
979	1783	2280	016-075-583.02	DATA PROCESSING SUPPLIE	2,280	2,280	2,280	
5369	5054	7992	016-075-610.01	PROFESSIONAL SERVICES	7,892	7,892	7,892	
0	1501	0	016-075-610.24	INTERPRETER SERVICES	0	0	0	
121256	116869	118000	016-075-610.25	PROFESSIONAL CONTRACT E	142,050	142,050	138,675	
1155	1432	1554	016-075-611.01	AUDIT	1,563	1,563	1,590	
10605	7151	1920	016-075-611.30	GRANT EXPENSES	50,678	50,678	50,678	
5528	11402	15342	016-075-612.02	SCHOOLS AND CONFERENCES	5,584	5,584	5,584	
5311	7354	7744	016-075-620.01	TELEPHONE	7,744	7,744	7,744	
2455	2277	2270	016-075-621.01	POSTAGE	2,270	2,270	2,270	
19087	25009	25152	016-075-630.01	TRAVEL EXPENSE	24,654	24,654	24,649	
265	151	617	016-075-650.01	EQUIPMENT LEASE	669	669	677	
11824	11202	12125	016-075-652.01	BUILDING RENT	12,271	12,271	12,419	
483	865	948	016-075-683.01	COPY MACHINES/MAINT	948	948	948	
4890	7351	8027	016-075-683.02	DP EQUIP MAINT	7,907	7,907	7,985	
7145	1500	1500	016-075-699.01	OTHER EXPENSE	1,500	1,500	1,500	
1022	10148	28500	016-075-699.07	WRAP SERVICES	28,500	28,500	28,500	
1150	5952	5952	016-075-700.18	NW HUMAN SERVICES	6,101	6,101	6,101	
0	9772	9772	016-075-700.24	CRISIS SUBCONTRACT	9,772	9,772	9,772	
87765	105101	120268	016-075-780.01	BUILDING RESERVE	125,821	125,821	127,338	
2149	2759	3059	016-075-780.02	INTERNAL PROPERTY INSUR	3,076	3,076	3,129	
50611	59399	76114	016-075-780.03	ADMIN OVERHEAD	40,565	40,565	40,626	
20948	24092	27611	016-075-780.04	TELECOMMUNICATIONS	19,710	19,710	19,948	
310	379	1000	016-075-780.05	MOTOR POOL	98	98	98	
10513	11422	11549	016-075-780.06	EQUIPMENT REPLACEMENT	10,150	10,150	10,150	
0	10	0	016-075-780.09	MANUAL CHECK CHARGE	0	0	0	
0	1200	0	016-075-780.15	COMPUTER SERVICES BY I.	15,328	15,328	15,593	
459	432	370	016-075-780.17	INTERNAL POSTAGE CHARGE	370	370	368	
7247	9630	10309	016-075-780.27	INTERNAL LIABILITY INSU	10,365	10,365	10,545	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
0	0	0						
0	0	0						
				016-075-780.46	24,631	24,631	25,056	
				016-075-780.54	5,059	5,059	5,120	
400048	455867	514999		TOTAL FOR MATERIALS & SERVICES	582,137	582,137	581,858	
2752	0	2414		016-075-800.80	2,427	2,427	2,470	
2752	0	2414		TOTAL FOR CAPITAL	2,427	2,427	2,470	
1940204	2273317	2684546	29.8600	=====				
				TOTAL EXPENSES FAMILY & YOUTH	32.0200	2,715,540	2,715,540	2,860,783

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
CHEMICAL DEPENDENCY SER							
697325	584071	244162	016-076-331.15	CFDA FEDERAL GRANT	299,039	299,039	299,039
599658	578821	578910	016-076-334.11	STATE HEALTH GRANT	528,567	528,567	553,981
129370	110000	70000	016-076-334.72	CFDA STATE GRANT	0	0	0
79725	82423	89000	016-076-335.12	BEER & WINE TAX	85,683	85,683	85,683
171161	169248	164000	016-076-346.10	PATIENT FEES	112,769	112,769	112,769
62228	59384	46244	016-076-346.11	PRIVATE INSURANCE	49,831	49,831	49,831
187985	262480	306000	016-076-346.12	PUBLIC INSURANCE (OHP)	311,905	311,905	317,783
57148	62231	62364	016-076-346.13	LOCAL CONTRACTS	32,780	32,780	26,182
39746	32204	36261	016-076-350.06	COURT CORREC ASSES	36,261	36,261	36,261
4512	412	0	016-076-362.03	DONATIONS	0	0	0
284	55	0	016-076-362.99	MISC	0	0	0
7117	0	0	016-076-380.01	CO INT REVENUE	0	0	0
121630	137110	239749	016-076-380.13	INT CONTRACT REVENUE	82,494	82,494	82,494
				19,000 M57 tx from Corrections			
				2,000 CD Maint of Effort tx from Admin			
				61,494 Corrections Contract			
1565	806	0	016-076-380.35	CO INT PEL RESERVE	0	0	0
4	4-	0	016-076-389.01	OVER/SHORT	0	0	0
2159458	2079241	1836690	TOTAL REVENUE		1,539,329	1,539,329	1,564,023
44873	46190	46822	1.0000	016-076-401.02 ADMIN OFFICE SPEC	.3800	18,183	18,183
				All support staff: 2011-12 revised Evans clerical support allocation to align with A87 requirements			
55105	56959	56978	1.0000	016-076-401.32 MANAGEMENT ANALYST	.1400	0	0
10946	10740	7471	.0900	016-076-401.33 HHS DIRECTOR	.1400	12,121	11,290
71670	77174	78477	1.0600	016-076-401.35 PROGRAM MANAGER 3	1.0400	76,461	76,461
0	0	0		016-076-401.37 PROGRAM MANAGER 1	.1400	9,719	9,054
0	0	0		016-076-401.48 DATA ANALYST	.3500	13,909	13,909
0	0	0		016-076-401.55 PROGRAM MANAGER 4	.1400	11,595	10,801
54227	58954	66199	2.1600	016-076-402.02 OFFICE SPECIALIST 2	1.4200	44,854	42,953
41334	40516	40642	1.0700	016-076-402.03 SENIOR OFFICE SPEC	.6200	21,662	22,570
6315	2902	3389	.1100	016-076-402.04 ACCOUNTING CLERK 2	.1100	3,605	3,471
26817	29112	28452	.7900	016-076-402.14 SENIOR ACCT CLERK	.6300	22,933	21,218
5707	5786	6064	.1600	016-076-402.15 ACCOUNTING TECH	.1300	5,313	5,078
9080	8604	8584	.1600	016-076-403.44 OPERATOR/PROGRAMMER	.1400	7,894	7,553
1023	0	0		016-076-406.07 REGIS NURSE 2		0	0
0	0	0		016-076-406.08 REGIS NURSE 3	.1000	0	11,000
0	0	0		016-076-406.19 HS TECHNICIAN	.0300	768	768
52801	56375	60637	1.4800	016-076-406.20 HS ASSOCIATE	1.4800	60,637	60,637
535367	618945	608802	12.8300	016-076-406.22 HS SPECIALIST 1	10.5100	553,284	495,833
204386	151275	140619	2.5000	016-076-406.23 HS SPECIALIST 2	3.5000	117,238	192,272
62509	63861	63893	1.0400	016-076-406.24 HS SPECIALIST 3	1.0300	63,894	63,894
3021	2287	1070		016-076-475.00 LONGEVITY PAY		1,200	1,205
110	32	0		016-076-479.00 OTHER EARNINGS		0	0
109	29	0		016-076-480.00 EXTRA HOURS		0	0

YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
417	17	0	016-076-481.00	OVERTIME	0	0	0	
1534	0	0	016-076-482.00	EXTRA HELP	0	0	0	
6519	6508	6505	016-076-484.00	BEEPER PAY	6,505	6,505	6,505	
2859	2987	0	016-076-485.00	CERTIFICATION/EDUCATION	0	0	0	
768	441	0	016-076-489.00	DEFERRED COMP EMPLOYERS	0	0	0	
17113	17747	17758	016-076-490.00	MEDICARE TAX	15,248	15,248	15,572	
73179	75905	75925	016-076-491.00	SOCIAL SECURITY	65,202	65,202	66,582	
174315	125494	124526	016-076-492.00	RETIREMENT	119,764	119,764	121,888	
0	32961	31252	016-076-492.01	RETIREMENT RESERVE	0	0	0	
281415	301166	299906	016-076-493.10	MEDICAL INSURANCE	282,657	282,657	285,678	
1021	1106	0	016-076-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
26399	29018	32239	016-076-493.15	VEBA	16,328	16,328	16,501	
24935	26517	37546	016-076-493.20	DENTAL INSURANCE	28,156	28,156	28,456	
6821	7211	4532	016-076-493.31	SHORT TERM DISABILITY	10,146	10,146	10,361	
831	830	640	016-076-493.40	LIFE INSURANCE	644	644	651	
4437	4716	4667	016-076-494.00	ACCIDENT INSURANCE	4,263	4,263	4,281	
3598	3727	3062	016-076-494.80	TIME LOSS RESERVE	2,630	2,630	2,684	
1197	1239	1225	016-076-495.00	UNEMPLOYMENT	1,052	1,052	1,074	
706	661	941	016-076-496.00	WORKER'S COMP ASSESMEN	804	804	810	
5909	4484	0	016-076-499.00	FET/VACATION/SICK	0	0	0	
677	2061-	0	016-076-499.98	COMP TIME LIABILITY ADJ	0	0	0	
5948	6488	5	016-076-499.99	VACATION LIAB. ADJUSTME	3	3	3	
1825998	1876903	1858828	25.4500	TOTAL FOR PERSONNEL	21.8900	1,598,672	1,598,672	1,628,438
6492	2666	5223	016-076-510.01	CENTRAL SUPPLIES	5,222	5,222	5,221	
290	449	448	016-076-511.06	TRAINING SUPPLIES	448	448	448	
365	858	1000	016-076-511.09	MAINT SUPPLIES	1,000	1,000	1,000	
4565	4744	5999	016-076-511.99	MISC OP SUPPLIES	6,000	6,000	6,000	
34663	37142	30916	016-076-512.04	LABORATORY EXPENSE	34,318	34,318	34,318	
25	44	500	016-076-513.01	EDUCATIONAL MATERIALS	500	500	500	
99	123	500	016-076-513.03	PUBLICATIONS & DUES	500	500	501	
18623	4880	2090	016-076-543.01	DEPT. EQUIPMENT	1,783	1,783	1,710	
843	1318	4663	016-076-583.02	DATA PROCESSING SUPPLIE	1,500	1,500	1,500	
0	0	2266	016-076-610.24	INTERPRETER SERVICES	2,266	2,266	2,266	
1190	55	1449	016-076-610.25	PROFESSIONAL CONTRACT E	1,449	1,449	1,449	
1508	1426	1305	016-076-611.01	AUDIT	1,116	1,116	1,070	
22090	11854	1433	016-076-611.02	CONTRACT SERVICES	0	0	0	
117338	55716	33858	016-076-611.30	GRANT EXPENSES	41,702	41,702	41,702	
14402	20501	24758	016-076-612.02	SCHOOLS AND CONFERENCES	7,105	7,105	7,106	
4626	4208	3860	016-076-620.01	TELEPHONE	3,542	3,542	3,542	
1878	1756	2358	016-076-621.01	POSTAGE	2,160	2,160	2,160	
12388	9391	6374	016-076-630.01	TRAVEL EXPENSE	5,047	5,047	5,041	
726	539	516	016-076-650.01	EQUIPMENT LEASE	478	478	454	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
14812	11458	10162	016-076-652.01	BUILDING RENT	8,755	8,755	8,320	
3840	1838	3672	016-076-670.02	HEAT/LIGHTS/WATER	525	525	525	
1306	1116	835	016-076-683.01	COPY MACHINES/MAINT	732	732	694	
4686	5729	5807	016-076-683.02	DP EQUIP MAINT	5,114	5,114	4,875	
4580	184	38553	016-076-699.01	OTHER EXPENSE	3,761	3,761	3,761	
12000	26200	31800	016-076-699.06	CRISIS RESPITE	31,800	31,800	31,800	
2595	2835	14838	016-076-699.07	WRAP SERVICES	14,838	14,838	14,838	
101926	106443	100790	016-076-780.01	BUILDING RESERVE	89,772	89,772	85,299	
2781	2752	2569	016-076-780.02	INTERNAL PROPERTY INSUR	2,194	2,194	2,105	
56426	68193	73440	016-076-780.03	ADMIN OVERHEAD	40,144	40,144	40,046	
21893	22808	23138	016-076-780.04	TELECOMMUNICATIONS	14,064	14,064	13,362	
2388	2494	2568	016-076-780.05	MOTOR POOL	2,300	2,300	2,300	
11544	11742	10499	016-076-780.06	EQUIPMENT REPLACEMENT	8,400	8,400	8,400	
0	343	0	016-076-780.15	COMPUTER SERVICES BY I.	10,934	10,934	10,485	
490	438	449	016-076-780.17	INTERNAL POSTAGE CHARGE	451	451	450	
30	0	0	016-076-780.18	INTERNAL EXPENSE	0	0	0	
9386	9612	8663	016-076-780.27	INTERNAL LIABILITY INSU	7,394	7,394	7,091	
0	1750	0	016-076-780.43	TRANSFER TO SHERIFF	0	0	0	
0	0	0	016-076-780.46	CO INT NETWORK CHARGES	17,575	17,575	16,851	
0	0	0	016-076-780.54	TELECOMM PER CALL AND T	3,609	3,609	3,429	
492794	433605	457299	TOTAL FOR MATERIALS & SERVICES		378,498	378,498	370,619	
8082	0	2029	016-076-800.80	DEPT EQUIPMENT	1,731	1,731	1,661	
0	7000	0	016-076-810.01	LAND ACQUISITION	0	0	0	
8082	7000	2029	TOTAL FOR CAPITAL		1,731	1,731	1,661	
2326874	2317508	2318156	25.4500	TOTAL EXPENSES CHEMICAL DEPENDENCY S	21.8900	1,978,901	1,978,901	2,000,718

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
HHS CENTRAL SERVICES								
251873	207647	903280	016-079-334.11	STATE HEALTH GRANT	801,500	801,500	1,051,500	
734	1498	0	016-079-346.11	PRIVATE INSURANCE	0	0	0	
231485	337808	290223	016-079-346.12	PUBLIC INSURANCE (OHP)	171,619	171,619	393,720	
7319	7452	7440	016-079-362.04	RENT	7,440	7,440	7,440	
42	112	0	016-079-362.99	MISC	0	0	0	
554	0	0	016-079-380.01	CO INT REVENUE	0	0	0	
0	1085	0	016-079-380.35	CO INT PEL RESERVE	0	0	0	
492007	555602	1200943	TOTAL REVENUE		980,559	980,559	1,452,660	
8975	9239	9244	.2000	016-079-401.02 ADMIN OFFICE SPEC	.2000	9,244	9,244	9,244
0	2106	64559	.7500	016-079-401.16 ASSIST DIRECTOR		0	0	0
17384	17894	17905	.2500	016-079-401.28 PROGRAM MANAGER 2	.2000	14,324	14,324	14,324
50900	55699	64119	1.0000	016-079-401.30 SR MANAGEMENT ANALYST		0	0	0
1045	0	0		016-079-401.32 MANAGEMENT ANALYST		0	0	0
50757	57563	43173	.5200	016-079-401.33 HHS DIRECTOR		332	332	166
69118	55250	56311	.7700	016-079-401.35 PROGRAM MANAGER 3		0	0	0
2011-12 reallocation of program managers to align with A87 requirements								
0	0	0		016-079-401.37 PROGRAM MANAGER 1		266	266	133
16207	6923	44659	1.1000	016-079-401.48 DATA ANALYST	.1000	4,303	4,303	4,303
0	0	0		016-079-401.55 PROGRAM MANAGER 4		318	318	159
4889	3965	4379	.1500	016-079-402.02 OFFICE SPECIALIST 2	.0500	1,517	1,517	1,517
0	0	0		016-079-402.03 SENIOR OFFICE SPEC	.1000	3,011	3,011	3,011
940	1163	1450	.0400	016-079-402.14 SENIOR ACCT CLERK	.0200	616	616	616
710	690	1260		016-079-475.00 LONGEVITY PAY		1,260	1,260	1,260
83	0	0		016-079-479.00 OTHER EARNINGS		0	0	0
283	730	0		016-079-480.00 EXTRA HOURS		0	0	0
0	57	0		016-079-481.00 OVERTIME		0	0	0
14	0	0		016-079-484.00 BEEPER PAY		0	0	0
30	21	0		016-079-485.00 CERTIFICATION/EDUCATION		0	0	0
2448	2529	1200		016-079-489.00 DEFERRED COMP EMPLOYERS		0	0	0
3246	3114	4452		016-079-490.00 MEDICARE TAX		510	510	504
13858	13314	19038		016-079-491.00 SOCIAL SECURITY		2,182	2,182	2,154
30903	24051	35270		016-079-492.00 RETIREMENT		4,105	4,105	4,329
0	3735	5485		016-079-492.01 RETIREMENT RESERVE		0	0	0
21264	26850	57350		016-079-493.10 MEDICAL INSURANCE		7,862	7,862	9,138
114	151	0		016-079-493.12 EMPLOYEE ASSISTANCE PRO		0	0	0
2880	4012	7074		016-079-493.15 VEBA		454	454	528
2642	3428	7180		016-079-493.20 DENTAL INSURANCE		783	783	910
1244	1128	1136		016-079-493.31 SHORT TERM DISABILITY		340	340	335
109	97	122		016-079-493.40 LIFE INSURANCE		18	18	21
770	750	927		016-079-494.00 ACCIDENT INSURANCE		125	125	118
673	645	768		016-079-494.80 TIME LOSS RESERVE		88	88	87
224	215	307		016-079-495.00 UNEMPLOYMENT		35	35	35
90	75	177		016-079-496.00 WORKERS COMP ASSESSMENT		25	25	25

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
2942	3908	0		016-079-499.00 FET/VACATION/SICK	0	0	0	
218	816-	0		016-079-499.98 COMP TIME LIABILITY ADJ	0	0	0	
1494	2033	1		016-079-499.99 VACATION LIAB. ADJUSTME	1	1	1	
306454	300519	447546	4.7800	TOTAL FOR PERSONNEL	.6700	51,719	51,719	52,918
1586	484	500		016-079-510.01 CENTRAL SUPPLIES	500	500	500	
136	5	300		016-079-511.06 TRAINING SUPPLIES	0	0	0	
1485	1507	1539		016-079-511.99 MISC OP SUPPLIES	1,997	1,997	1,997	
9579	9615	10000		016-079-513.03 PUBLICATIONS & DUES	10,000	10,000	10,000	
5869	1274	393		016-079-543.01 DEPT. EQUIPMENT	56	56	53	
1452	1398	1400		016-079-583.02 DATA PROCESSING SUPPLIE	1,400	1,400	1,400	
0	60	0		016-079-610.01 PROFESSIONAL SERVICES	0	0	0	
161	175	245		016-079-611.01 AUDIT	35	35	33	
34	0	0		016-079-611.02 CONTRACT SERVICES	0	0	0	
0	0	0		016-079-611.30 GRANT EXPENSES	4,000	4,000	238,719	
2020	2045	4138		016-079-612.02 SCHOOLS AND CONFERENCES	138	138	138	
45999	78000	126984		016-079-613.02 LUTHERAN FAMILY SVC	78,757	78,757	84,000	
42339	50077	75000		016-079-613.06 OUT OF PLAN SERVICES	75,000	75,000	75,000	
2176	2096	1807		016-079-620.01 TELEPHONE	1,807	1,807	1,807	
254	272	293		016-079-621.01 POSTAGE	293	293	293	
2392	1932	2000		016-079-630.01 TRAVEL EXPENSE	2,000	2,000	2,000	
38	19	103		016-079-650.01 EQUIPMENT LEASE	16	16	16	
9084	1567	2028		016-079-652.01 BUILDING RENT	293	293	274	
150	189	182		016-079-683.01 COPY MACHINES/MAINT	52	52	52	
2623	0	0		016-079-699.07 WRAP SERVICES	0	0	0	
0	199	5000		016-079-699.18 EMPLOYEE RECOGNITION	5,000	5,000	5,000	
0	0	750000		016-079-720.11 NEW STATE PROGRAMS	750,000	750,000	1,000,000	
13814	14751	27552		016-079-780.01 BUILDING RESERVE	10,446	10,446	10,253	
305	341	483		016-079-780.02 INTERNAL PROPERTY INSUR	68	68	65	
49243	55324	65042		016-079-780.03 ADMIN OVERHEAD	56,889	56,889	56,884	
3103	3072	4617		016-079-780.04 TELECOMMUNICATIONS	471	471	441	
229	226	250		016-079-780.05 MOTOR POOL	260	260	260	
701	693	1400		016-079-780.06 EQUIPMENT REPLACEMENT	5,600	5,600	5,600	
10	0	0		016-079-780.09 MANUAL CHECK CHARGE	0	0	0	
435	268	0		016-079-780.15 COMPUTER SERVICES BY I.	341	341	322	
54	51	50		016-079-780.17 INTERNAL POSTAGE CHARGE	50	50	50	
1029	1192	1628		016-079-780.27 INTERNAL LIABILITY INSU	231	231	218	
0	0	0		016-079-780.46 CO INT NETWORK CHARGES	549	549	518	
0	0	0		016-079-780.54 TELECOMM PER CALL AND T	121	121	113	
196300	226832	1082934		TOTAL FOR MATERIALS & SERVICES	1,006,370	1,006,370	1,496,006	
0	0	40000		016-079-800.06 DP SOFTWARE	80,000	80,000	80,000	
				Raintree Software Update				
937	0	381		016-079-800.80 DEPT EQUIPMENT	54	54	51	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
0	0	10000			0	0	0
				016-079-801.04 DP EQUIP PURCHASE			
937	0	50381		TOTAL FOR CAPITAL	80,054	80,054	80,051
=====							
503691	527351	1580861	4.7800	TOTAL EXPENSES HHS CENTRAL SERVICES	.6700	1,138,143	1,138,143
						1,138,143	1,628,975

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

				TRANSFERS			
1186748	1315540	1348342		016-090-380.91 INT TRNSFR FR GENERAL County GF to support efforts in PH, Dev Dis, Adult MH, F&Y CD, and Admin	1,372,679	1,372,679	1,372,679
1186748	1315540	1348342		TOTAL REVENUE	1,372,679	1,372,679	1,372,679

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

				ENDING BALANCE			
0	0	2529045	016-093-990.01	ENDING BALANCE	2,481,881	2,456,242	2,720,846
0	0	2529045	TOTAL FOR BALANCES		2,481,881	2,456,242	2,720,846
=====							
0	0	2529045	TOTAL EXPENSES ENDING BALANCE		2,481,881	2,456,242	2,720,846

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

ENHANCED CARE FACILITY							
175242	144013	143682		016-172-334.11 STATE HEALTH GRANT	157,724	157,724	157,724
1221702	1247550	1244614		016-172-346.12 PUBLIC INSURANCE (OHP)	1,238,048	1,238,048	1,238,048
105	324	0		016-172-362.99 MISC	0	0	0
4689	0	0		016-172-380.01 CO INT REVENUE	0	0	0
0	71	0		016-172-380.35 CO INT PEL RESERVE	0	0	0
59-	0	0		016-172-389.01 OVER/SHORT	0	0	0
1401679	1391958	1388296		TOTAL REVENUE	1,395,772	1,395,772	1,395,772
12615	13386	12925	.2800	016-172-401.02 ADMIN OFFICE SPEC All support staff: 2011-12 revised Evans clerical support allocation to align with A87 requirements	.3600 17,610	17,610	16,648
59109	60842	60879	.8500	016-172-401.28 PROGRAM MANAGER 2	.8500 60,879	60,879	60,879
6966	7311	4981	.0600	016-172-401.33 HHS DIRECTOR	.1200 9,963	9,963	9,963
4325	3739	3712	.0500	016-172-401.35 PROGRAM MANAGER 3	0	0	0
0	0	0		016-172-401.37 PROGRAM MANAGER 1	.1200 7,988	7,988	7,988
0	0	0		016-172-401.55 PROGRAM MANAGER 4	.1200 9,531	9,531	9,531
28594	29008	32990	1.0800	016-172-402.02 OFFICE SPECIALIST 2	1.3300 42,506	42,506	40,182
18769	19653	13459	.3500	016-172-402.03 SENIOR OFFICE SPEC	.5400 18,714	18,714	19,486
4609	2715	3536	.1100	016-172-402.04 ACCOUNTING CLERK 2	.1100 3,475	3,475	3,294
16189	16903	17793	.5000	016-172-402.14 SENIOR ACCT CLERK	.5500 19,679	19,679	18,065
5360	5426	5307	.1400	016-172-402.15 ACCOUNTING TECH	.1300 5,364	5,364	5,042
8516	8219	7817	.1400	016-172-403.44 OPERATOR/PROGRAMMER	.1300 7,748	7,748	7,283
322383	339206	376098	9.4000	016-172-406.20 HS ASSOCIATE	9.1300 363,470	363,470	363,470
131244	138090	143068	2.8500	016-172-406.22 HS SPECIALIST 1	2.8500 143,069	143,069	143,069
149377	158604	162248	3.0000	016-172-406.23 HS SPECIALIST 2	3.0000 160,215	160,215	160,215
0	1	0		016-172-474.00 SHIFT DIFF	0	0	0
644	686	1092		016-172-475.00 LONGEVITY PAY	1,092	1,092	1,092
11	15-	0		016-172-479.00 OTHER EARNINGS	0	0	0
1120	5692	0		016-172-480.00 EXTRA HOURS	0	0	0
14100	14331	0		016-172-481.00 OVERTIME	0	0	0
6493	6667	6659		016-172-484.00 BEEPER PAY	6,659	6,659	6,659
204	149	0		016-172-485.00 CERTIFICATION/EDUCATION	0	0	0
0	216	0		016-172-486.00 INCENTIVE PAY	0	0	0
336	302	0		016-172-489.00 DEFERRED COMP EMPLOYERS	0	0	0
11378	11909	12362		016-172-490.00 MEDICARE TAX	12,730	12,730	12,657
48649	50912	52859		016-172-491.00 SOCIAL SECURITY	54,434	54,434	54,118
108963	79434	79224		016-172-492.00 RETIREMENT	98,071	98,071	97,693
0	26456	27349		016-172-492.01 RETIREMENT RESERVE	0	0	0
183397	184535	206389		016-172-493.10 MEDICAL INSURANCE	230,462	230,462	230,130
720	780	0		016-172-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0
19432	19287	20344		016-172-493.15 VEBA	13,312	13,312	13,292
16231	16849	25839		016-172-493.20 DENTAL INSURANCE	22,956	22,956	22,923
4368	4542	3154		016-172-493.31 SHORT TERM DISABILITY	8,471	8,471	8,421
589	545	440		016-172-493.40 LIFE INSURANCE	525	525	525
4057	4648	3251		016-172-494.00 ACCIDENT INSURANCE	3,573	3,573	3,554

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
2377	2499	2131		016-172-494.80	2,195	2,195	2,182
793	834	853		016-172-495.00	878	878	873
498	480	696		016-172-496.00	719	719	715
1681	2642	0		016-172-499.00	0	0	0
586	1235-	0		016-172-499.98	0	0	0
284-	3082	1		016-172-499.99	1	1	1
1194399	1239330	1287456	18.8100	TOTAL FOR PERSONNEL	19.3400	1,326,289	1,319,950
2621	1260	2225		016-172-510.01	1,500	1,500	1,500
7433	7699	8000		016-172-511.06	8,000	8,000	8,000
447	404	546		016-172-511.99	546	546	546
0	0	250		016-172-513.01	250	250	250
361	274	100		016-172-513.03	100	100	100
941	618	1562		016-172-543.01	1,612	1,612	1,528
2014	919	809		016-172-583.02	809	809	809
37206	29282	33243		016-172-610.25	40,500	40,500	40,500
1070	1021	977		016-172-611.01	1,008	1,008	955
164	0	0		016-172-611.02	0	0	0
15654	0	0		016-172-611.30	0	0	0
999	506	4799		016-172-612.02	4,799	4,799	4,799
4067	3684	3451		016-172-620.01	3,451	3,451	3,451
1192	644	1857		016-172-621.01	1,857	1,857	1,857
2088	1121	1140		016-172-630.01	1,140	1,140	1,140
240	105	63		016-172-650.01	84	84	77
1911	1325	1237		016-172-652.01	1,541	1,541	1,408
1601	1023	1097		016-172-670.02	1,097	1,097	1,097
830	733	708		016-172-683.01	708	708	708
4301	5295	5043		016-172-683.02	5,100	5,100	4,798
8408	0	0		016-172-699.01	0	0	0
3821	300	5600		016-172-699.07	5,600	5,600	5,600
12346	12767	12271		016-172-780.01	15,803	15,803	14,441
1962	1909	1922		016-172-780.02	1,983	1,983	1,880
40016	44324	51177		016-172-780.03	25,718	25,718	25,600
2559	2644	2817		016-172-780.04	2,476	2,476	2,262
12404	12458	12523		016-172-780.05	12,937	12,937	12,937
2447	2766	2800		016-172-780.06	2,100	2,100	2,100
0	0	0		016-172-780.15	9,885	9,885	9,368
357	342	356		016-172-780.17	356	356	356
6616	6661	6477		016-172-780.27	6,685	6,685	6,335
0	0	0		016-172-780.46	15,885	15,885	15,055
0	0	0		016-172-780.54	635	635	581
176076	140084	163050		TOTAL FOR MATERIALS & SERVICES	174,165	174,165	170,038

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
457	0	1517			1,565	1,565	1,484
				016-172-800.80 DEPT EQUIPMENT			
457	0	1517		TOTAL FOR CAPITAL	1,565	1,565	1,484
=====							
1370932	1379414	1452023	18.8100	TOTAL EXPENSES ENHANCED CARE FACILIT	19.3400	1,502,019	1,502,019 1,491,472

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
SOLID WASTE								
3125995	3291509	3400000		017-028-301.01	BEGINNING BALANCE	3,485,000	3,485,000	3,485,000
0	1533725-	0		017-028-301.99	BB fund balance-interfu	0	0	0
2217	2616	2000		017-028-343.01	SOLID WASTE FEES	2,000	2,000	2,000
260406	260406	260000		017-028-343.10	RBL-LICENSE FEE	260,000	260,000	260,000
386706	363302	315000		017-028-343.14	RESTRICTED HOST FEE	351,000	351,000	351,000
99727	106989	111000		017-028-343.18	RBL-BENEFICIAL USE HOST	79,000	79,000	79,000
2900	2514	2100		017-028-343.19	RBL-CERTAIN WASTE HOST	2,000	2,000	2,000
3678	3698	2500		017-028-343.21	DISP FRAN/NEWBERG TRF	1,200	1,200	1,200
22242	21886	19000		017-028-343.30	COLL FRAN/CITY SANITARY	18,000	18,000	18,000
69859	38477	35000		017-028-343.31	COLL FRAN/NEWBERG GARBA	50,000	50,000	50,000
105	636	0		017-028-346.99	MISC REVENUE	0	0	0
37027	17749	25500		017-028-361.01	POOL INTEREST	5,000	5,000	5,000
2700	2700	2700		017-028-362.22	LEASE/LOAN PROCEEDS	2,700	2,700	2,700
1316	0	0		017-028-380.01	CO INT REVENUE	0	0	0
0	1013725	0		017-028-380.19	INT INTERFUND LOAN	0	0	0
36824	1230	0		017-028-380.20	INT LOAN INTEREST	0	0	0
4051702	3593712	4174800		TOTAL REVENUE		4,255,900	4,255,900	4,255,900
33145	33145	33643	.4000	017-028-401.23	PLANNING DIRECTOR	11,821	11,821	11,821
14676	15106	15285	.3000	017-028-401.26	OFFICE ADMINISTRATOR	15,116	15,116	15,116
54924	56959	56997	1.0000	017-028-401.32	MANAGEMENT ANALYST	56,997	56,997	56,997
6714	7157	7212	.1000	017-028-401.34	DIVISION MANAGER	7,126	7,126	7,126
388	1323	0		017-028-402.02	OFFICE SPECIALIST 2	0	0	0
20193	28300	18503	.4500	017-028-402.03	SENIOR OFFICE SPEC	18,993	18,993	18,993
5907	0	0		017-028-403.13	BLDG INSP ASST	0	0	0
48918	50353	50387	1.0000	017-028-403.21	CODE ENF OFFICIAL	50,387	50,387	50,387
21944	24176	0		017-028-406.01	ENV HEALTH SPEC 1	0	0	0
0	0	26268	.5000	017-028-406.03	ENV HEALTH SPEC 3	26,268	26,268	26,268
323	404	600		017-028-475.00	LONGEVITY PAY	600	600	600
215-	6-	0		017-028-479.00	OTHER EARNINGS	0	0	0
2991	3124	3030		017-028-490.00	MEDICARE TAX	2,789	2,789	2,789
12793	13361	12958		017-028-491.00	SOCIAL SECURITY	11,923	11,923	11,923
30906	24356	23680		017-028-492.00	RETIREMENT	27,654	27,654	27,654
0	4759	4681		017-028-492.01	RETIREMENT RESERVE	0	0	0
45057	48501	47445		017-028-493.10	MEDICAL INSURANCE	48,174	48,174	48,174
177	155	0		017-028-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
6735	6915	6750		017-028-493.15	VEBA	4,260	4,260	4,260
5656	6098	5944		017-028-493.20	DENTAL INSURANCE	6,081	6,081	6,081
1257	1293	606		017-028-493.31	SHORT TERM DISABILITY	1,478	1,478	1,478
133	134	101		017-028-493.40	LIFE INSURANCE	110	110	110
1472	1747	4806		017-028-494.00	ACCIDENT INSURANCE	6,495	6,495	6,495
623	651	523		017-028-494.80	TIME LOSS RESERVE	725	725	725
207	216	209		017-028-495.00	UNEMPLOYMENT	355	355	355
107	101	139		017-028-496.00	WORKERS COMP ASSESSMENT	135	135	135
1037	461	0		017-028-499.00	FET/VACATION/SICK	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
447	462-	0		017-028-499.98 COMP TIME LIABILITY ADJ	0	0	0
2522	3013	0		017-028-499.99 VACATION LIAB. ADJUSTME	0	0	0
319037	331340	319767	3.7500	TOTAL FOR PERSONNEL	3.4500	297,487	297,487
3340	1310	4090		017-028-510.01 CENTRAL SUPPLIES	4,000	4,000	4,000
52	4	100		017-028-510.02 PHOTO SUPPLIES	100	100	100
0	0	500		017-028-510.04 MICROFILM SUPPLY/DEVELO	500	500	500
32	81	2500		017-028-511.14 COMPUTER SUPPLIES	2,500	2,500	2,500
47	246	650		017-028-511.16 PRINTING	650	650	650
0	0	1500		017-028-512.03 LAB MATERIALS	1,500	1,500	1,500
194	190	405		017-028-513.03 PUBLICATIONS & DUES	425	425	425
0	0	200		017-028-530.04 SMALL TOOLS	200	200	200
0	0	4500		017-028-543.01 DEPT. EQUIPMENT	4,500	4,500	4,500
26874	45838	50000		017-028-610.01 PROFESSIONAL SERVICES	50,000	50,000	50,000
1512	1473	1500		017-028-611.01 AUDIT	1,500	1,500	1,500
0	0	25000		017-028-611.02 CONTRACT SERVICES	25,000	25,000	25,000
928	1080	1100		017-028-611.03 JANITORIAL CONTRACT	1,100	1,100	1,100
21948	22973	782000		017-028-611.18 POST CLOSURE NEWB	885,000	885,000	885,000
7939	12853	77713		017-028-611.19 POST CLOSURE WHIT	75,000	75,000	75,000
435	495	2000		017-028-612.02 SCHOOLS AND CONFERENCES	2,000	2,000	2,000
716	733	1700		017-028-620.01 TELEPHONE	1,000	1,000	1,000
11319	5891	5000		017-028-621.01 POSTAGE	11,000	11,000	11,000
2421	3271	4000		017-028-630.01 TRAVEL EXPENSE	4,000	4,000	4,000
414	122	2500		017-028-640.01 ADVERTISING	2,500	2,500	2,500
0	0	5500		017-028-660.01 INSURANCE	5,500	5,500	5,500
0	1076	0		017-028-670.02 HEAT/LIGHTS/WATER	0	0	0
871	2307	2000		017-028-670.03 ROADSIDE GARBAGE PICK-U	6,000	6,000	6,000
1586	1723	3000		017-028-683.01 COPY MACHINES/MAINT	3,000	3,000	3,000
0	0	1000		017-028-695.15 EMERGENCY EXP	1,500	1,500	1,500
4086	4525	5000		017-028-699.01 OTHER EXPENSE	5,200	5,200	5,200
1530	1530	3000		017-028-730.10 PERMITS & FEES	3,000	3,000	3,000
103687	107517	200000		017-028-730.12 R-R-R EDUCATION PROGRAM	200,000	200,000	200,000
9900	10740	38350		017-028-780.01 BUILDING RESERVE	17,865	17,865	17,865
73790	76474	101111		017-028-780.03 ADMIN OVERHEAD	77,965	77,965	77,965
3548	3776	6000		017-028-780.04 TELECOMMUNICATIONS	3,900	3,900	3,900
4487	4059	6000		017-028-780.05 MOTOR POOL	6,000	6,000	6,000
0	0	3500		017-028-780.06 EQUIPMENT REPLACEMENT	2,100	2,100	2,100
1002	110	4000		017-028-780.14 INTERNAL ROADSIDE GARBA	0	0	0
23714	30925	4411		017-028-780.15 COMPUTER SERVICES BY I.	2,126	2,126	2,126
2630	2600	0		017-028-780.16 INTERNAL CONTRACT SERVI	0	0	0
35	6	0		017-028-780.17 INTERNAL POSTAGE CHARGE	0	0	0
6998	7628	7000		017-028-780.27 INTERNAL LIABILITY INSU	7,000	7,000	7,000
0	272	0		017-028-780.44 CO INT PEL RESERVES	0	0	0
0	0	0		017-028-780.46 CO INT NETWORK CHARGES	4,374	4,374	4,374
316035	351828	1356830		TOTAL FOR MATERIALS & SERVICES	1,418,005	1,418,005	1,418,005

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
58873	0	0			0	0	0
230	0	0	017-028-811.02 CAPITAL CONTRACT SERVIC		0	0	0
			017-028-821.01 CAPITAL PROFESSIONAL SE				
59103	0	0	TOTAL FOR CAPITAL		0	0	0
66000	78000	78800	017-028-900.00 TRANSFER TO GENERAL FUN		78,800	78,800	78,800
0	0	2419403	017-028-950.01 CONTINGENCY		2,461,608	2,461,608	2,461,608
66000	78000	2498203	TOTAL FOR BALANCES		2,540,408	2,540,408	2,540,408
760175	761168	4174800	=====				
			3.7500 TOTAL EXPENSES SOLID WASTE	3.4500	4,255,900	4,255,900	4,255,900

YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
CHILDREN & FAMILIES FUND							
104235	76569	177218			59,181	58,387	58,387
75699	8968	147800		018-064-301.01 BEGINNING BALANCE			
53029	0	0		018-064-331.60 Youth Investment/Level	78,384	78,384	78,384
24922	16793	24813		018-064-331.61 CHILD CARE DEVELOP BLOC	0	0	0
27069	34842	36250		018-064-331.62 FAMILY PRESERVATION & S	24,812	24,812	24,812
				018-064-331.63 HEALTHY START	36,250	36,250	36,250
				Federal Medicaid			
276	62981	654833		018-064-331.99 MISC GRANTS	187,877	187,877	187,877
				Reading For All=75332; Healthy Kids=20,000			
				Potential Grants=100,000			
27468	25275	25275		018-064-334.27 GREAT START	23,400	23,400	23,400
34618	35851	35851		018-064-334.38 COURT APP SPECIAL ADVOC	33,202	33,202	33,202
164444	151548	151548		018-064-334.39 LOCAL STAFF/BASIC CAPAC	140,613	140,613	140,613
27469	26337	26337		018-064-334.43 CHILDREN YOUTH AND FAMI	24,383	24,383	24,383
229558	228819	230227		018-064-334.77 HEALTHY START GRANT	215,834	215,834	215,834
0	31406	96570		018-064-334.99 OTHER STATE GRANTS	14,500	14,500	14,500
6368	975	1500		018-064-361.01 POOL INTEREST	1,200	1,200	1,200
350	0	0		018-064-362.03 DONATIONS	350	350	350
				Kiwanis Donation for Early Childhood Coord. Council			
283	155	0		018-064-362.99 MISC	0	0	0
1962	1504	1500		018-064-380.01 CO INT REVENUE	1,500	0	0
777750	702023	1609722		TOTAL REVENUE	841,486	839,192	839,192
8224	4470	0		018-064-401.01 DIRECTOR	0	0	0
149	0	0		018-064-401.16 ASSIST DIRECTOR	0	0	0
16402	19136	39431	1.0000	018-064-401.24 PROGRAM COORDINATOR	39,431	39,431	39,431
39132	40282	40300	.8000	018-064-401.26 OFFICE ADMINISTRATOR	40,309	0	0
875	0	0		018-064-401.32 MANAGEMENT ANALYST	0	0	0
55338	62182	59877	1.0000	018-064-401.37 PROGRAM MANAGER 1	70,318	70,318	70,318
0	5634	0		018-064-401.53 COUNTY ADMINISTRATOR	0	0	0
0	0	7424	.1000	018-064-401.54 DEPUTY COUNTY ADMINISTR	8,588	8,588	8,588
0	0	0		018-064-402.01 OFFICE SPECIALIST 1	4,032	6,032	6,032
				Garrett Lee Smith Grant			
				Healthy Kids 2 .20 FTE Application Assisters			
0	0	0		018-064-402.20 OFFICE SPECIALIST TECH	0	18,066	18,066
140	136	224		018-064-475.00 LONGEVITY PAY	224	0	0
728	846	0		018-064-480.00 EXTRA HOURS	2,294	0	0
78	35	0		018-064-481.00 OVERTIME	0	0	0
0	66	21570		018-064-482.00 EXTRA HELP	1	1	1
1623	1904	2132		018-064-490.00 MEDICARE TAX	2,359	2,037	2,037
6946	8154	9116		018-064-491.00 SOCIAL SECURITY	10,085	8,706	8,706
8238	7862	10174		018-064-492.00 RETIREMENT	10,713	7,515	7,515
0	1680	1653		018-064-492.01 RETIREMENT RESERVE	0	0	0
25801	26288	36714		018-064-493.10 MEDICAL INSURANCE	39,353	36,639	36,639
111	120	0		018-064-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0
2433	4144	3420		018-064-493.15 VEBA	3,480	3,240	3,240

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
3080	3352	4597		018-064-493.20	4,968	4,626	4,626
612	732	426		018-064-493.31	1,494	1,389	1,389
91	75	78		018-064-493.40	90	84	84
446	481	338		018-064-494.00	651	562	562
361	401	368		018-064-494.80	325	280	280
119	130	147		018-064-495.00	325	280	280
56	59	108		018-064-496.00	117	109	109
32	343	0		018-064-499.00	0	0	0
5	30	0		018-064-499.98	0	0	0
1273	607-	0		018-064-499.99	0	0	0
172293	187935	238097	2.9000	TOTAL FOR PERSONNEL	3.4500	239,157	207,903
8577	6329	7437		018-064-510.01	6,937	6,937	6,937
6408	668	1000		018-064-610.01	11,425	11,425	11,425
301	294	500		018-064-611.01	400	400	400
192648	85093	92101		018-064-611.02	161,693	161,693	161,693
				CASA \$33,202; 211 Grant \$20,000; Healthy Start Match \$36,250			
				Parent Helpline \$9,000; Youth Investment Programs \$63,241			
0	0	0		018-064-611.30	28,338	28,338	28,338
				Purchase books for "Reading for All", Garrett Lee Smith training supplies, and misc small grant expenses			
202	147	1500		018-064-612.02	898	898	898
581	1144	1700		018-064-620.01	834	834	834
844	429	1000		018-064-621.01	500	500	500
10282	13045	14500		018-064-630.01	5,519	5,519	5,519
165	197	650		018-064-683.01	500	500	500
8606	17679	640000		018-064-699.13	100,000	100,000	100,000
4417	1492	250505		018-064-700.39	4,877	4,877	4,877
10007	10760	11394		018-064-780.01	11,845	11,845	11,845
878	922	4095		018-064-780.02	922	922	922
17206	17267	16703		018-064-780.03	14,443	14,443	14,443
1762	2247	4920		018-064-780.04	2,040	2,040	2,040
1400	1750	2100		018-064-780.06	1,750	1,750	1,750
0	0	700		018-064-780.15	400	400	400
261508	219652	222468		018-064-780.16	209,696	209,696	209,696
				Healthy Start = \$208,696 Garrett Lee Smith Grant = \$1,000			
186	94	0		018-064-780.17	0	0	0
2844	3100	0		018-064-780.27	3,173	3,173	3,173
0	0	0		018-064-780.46	3,645	3,645	3,645
0	0	0		018-064-780.54	1,657	1,657	1,657
528822	382309	1273273		TOTAL FOR MATERIALS & SERVICES	571,492	571,492	571,492

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
0	0	7000			0	0	0
				018-064-801.11 LEASE PURCHASE			
0	0	7000		TOTAL FOR CAPITAL	0	0	0
0	0	0		018-064-950.01 CONTINGENCY	30,837	59,797	59,797
0	0	91352		018-064-990.01 ENDING BALANCE	0	0	0
0	0	91352		TOTAL FOR BALANCES	30,837	59,797	59,797
=====							
701115	570244	1609722	2.9000	TOTAL EXPENSES CHILDREN & FAMILIES F	3.4500	841,486	839,192

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
COUNTY FAIR							
75193	76158	30537	020-080-301.01	BEGINNING BALANCE	17,499	17,499	12,479
8165	6304	6515	020-080-301.02	BEG BALANCE RESERVED	6,202	6,202	7,153
				Ambassadors \$2,445; Rodeo Scholarships \$1,165; Rodeo Arena (C054) \$653; Playday Revenue \$2,890			
49404	41962	36000	020-080-334.99	OTHER STATE GRANTS	36,000	36,000	49,672
0	1000	0	020-080-336.11	MISCELLANEOUS GRANTS	0	0	0
96826	73829	75358	020-080-347.11	ADMISSION FEES	98,000	98,000	94,000
				Regular Fair Tickets \$87,000 Golden Circle Concert Seats \$7,000			
29749	23767	23584	020-080-347.12	CONCESSION FEES	27,500	27,500	26,038
				Carnival & Food/Beverage Vendors			
3547	11017	9720	020-080-347.13	EXHIBITOR FEES	6,500	6,500	6,500
				Vendor Booth Fees			
146679	166927	150000	020-080-347.17	EVNT CNTR FACILITY FEES	155,000	155,000	150,000
				Facility Fees \$149,500; Project Code (A007) \$500			
30392	37404	20000	020-080-347.18	SPECIAL EVENT REVENUES	0	0	0
8935	6315	6312	020-080-347.20	PARKING FEES	10,000	10,000	9,000
3680	3560	3560	020-080-347.21	RV CAMPING FEES	3,500	3,500	3,500
1873	2873	3000	020-080-347.22	OTHER USER FEES	3,000	3,000	3,000
				PKA per attendee fee			
20	767	0	020-080-347.99	MISC	0	0	0
1184	42	50	020-080-361.01	POOL INTEREST	50	50	50
22471	25685	25118	020-080-362.04	RENT	25,118	25,118	25,118
				PKA \$11,822; Cell tower \$4296; Steelworkers \$4200; Security \$4,800			
13870	9933	9500	020-080-362.12	REIMBURSEMENT	9,500	9,500	9,500
				Pass-through security fee for A-dec building events			
5015	2086	0	020-080-362.33	SPEC PROJECT DONATIONS	7,000	7,000	7,000
				Livestock Auction Committee donation for paving project			
37000	29100	25000	020-080-362.36	FAIR & RODEO SPONSORS	27,000	27,000	27,000
8038	9186	7230	020-080-362.46	RODEO COURT REVENUE	1,200	1,200	1,200
				FY 11-12 Ambassadors instead of Rodeo Court			
57000	47000	47000	020-080-380.06	CO INT VIDEO LOTTERY	47,000	47,000	47,000
0	0	0	020-080-380.19	INTERFUND LOAN PRIN PMT	80,000	80,000	80,000
				Loan for Paving Project (C056)			
0	0	0	020-080-380.23	INT TRANSFER	4,625	4,625	4,625
				From Dog Control for paving project (year 1 of 4)			
50	0	0	020-080-380.31	INT TRNSFR FRM JUV	0	0	0
1	0	0	020-080-389.01	OVER/SHORT	0	0	0
599092	574915	478484	TOTAL REVENUE		564,694	564,694	562,835

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
7664	6175	8000	020-080-519.01 AWARDS/PREMIUMS		8,500	8,500	8,500
1695	0	0	020-080-543.01 DEPT. EQUIPMENT		0	0	0
25696	21600	22000	020-080-640.01 ADVERTISING		22,000	22,000	22,000
0	18	0	020-080-670.02 HEAT/LIGHTS/WATER		0	0	0
7285	8465	8973	020-080-692.01 FAIR PRODUCTION		9,000	9,000	9,000
96998	105084	104000	020-080-692.02 ENTERTAINMENT		129,000	129,000	129,000
			Concerts and Demolition Derby				
4301	5725	5000	020-080-692.03 JUDGING FEES & EXP		5,500	5,500	4,955
1776	0	1750	020-080-692.04 SECURITY & SAFETY		1,750	1,750	1,750
2200	2789	2000	020-080-692.12 CONCESSION EXPENSE		2,100	2,100	2,100
34216	32999	35000	020-080-692.15 RODEO ATTRACTIONS		32,000	32,000	32,000
6393	9528	10000	020-080-692.16 RODEO COURT EXPENSES		1,900	1,900	2,445
			FY 11-12 Ambassadors instead of Rodeo Court				
3400	3400	3400	020-080-692.17 TICKET SALES ATTENDENTS		3,400	3,400	3,400
3400	3400	3400	020-080-692.18 PARKING ATTENDENTS		3,400	3,400	3,400
1293	0	305	020-080-780.03 ADMIN OVERHEAD		1,575	1,575	1,575
90	10	0	020-080-780.09 MANUAL CHECK CHARGE		0	0	0
196407	199193	203828	TOTAL FOR MATERIALS & SERVICES		220,125	220,125	220,125
963	0	0	020-080-830.10 FAIR IMPROVEMENTS		0	0	0
963	0	0	TOTAL FOR CAPITAL		0	0	0
197370	199193	203828	=====		220,125	220,125	220,125
			TOTAL EXPENSES COUNTY FAIR				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE		REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
FAIR EVENT CENTER								
25	0	0		020-082-362.99 MISC		0	0	0
25	0	0		TOTAL REVENUE		0	0	0
12342	12281	22000	.5000	020-082-401.29 FAIR MANAGER	.5000	22,000	22,000	22,000
23989	25209	26000	1.0000	020-082-405.01 LABORER 1	1.0000	26,000	26,000	26,000
6543	6048	6050	.3500	020-082-405.04 GROUNDS SECURITY/LABORE	.3500	6,050	6,050	6,050
2408	2659	0		020-082-479.00 OTHER EARNINGS		2,664	2,664	2,664
690	828	1000		020-082-481.00 OVERTIME		1,000	1,000	1,000
718	756	798		020-082-490.00 MEDICARE TAX		836	836	836
3072	3233	3413		020-082-491.00 SOCIAL SECURITY		3,578	3,578	3,578
0	0	3000		020-082-493.10 MEDICAL INSURANCE		0	0	0
Moved expense to Other Earnings for FY 11-12								
69	76	21		020-082-493.12 EMPLOYEE ASSISTANCE PRO		76	76	76
638	782	1298		020-082-494.00 ACCIDENT INSURANCE		1,314	1,314	1,314
100	104	138		020-082-494.80 TIME LOSS RESERVE		116	116	116
45	47	55		020-082-495.00 UNEMPLOYMENT		116	116	116
50	53	68		020-082-496.00 WORKERS COMP ASSESSMENT		68	68	68
218-	28-	0		020-082-499.98 COMP TIME LIABILITY ADJ		0	0	0
50446	52048	63841	1.8500	TOTAL FOR PERSONNEL	1.8500	63,818	63,818	63,818
1790	0	0		020-082-510.01 CENTRAL SUPPLIES		0	0	0
24888	33670	26000		020-082-511.19 EVENT CENTER SUPPLIES		26,000	26,000	26,000
2200	0	0		020-082-543.01 DEPT EQUIPMENT		0	0	653
Rodeo Arena (C054) \$653								
0	0	200		020-082-610.01 PROFESSIONAL SERVICES		200	200	200
276	271	275		020-082-611.01 AUDIT		275	275	275
3891	3652	3500		020-082-611.02 CONTRACT SERVICES		4,000	4,000	4,000
Temp Agency office help as needed								
4522	4715	5000		020-082-620.01 TELEPHONE		5,000	5,000	5,000
393	252	800		020-082-621.01 POSTAGE		800	800	800
5938	6858	3300		020-082-630.01 TRAVEL EXPENSE		3,300	3,300	3,300
544	0	0		020-082-640.01 ADVERTISING		0	0	0
210	206	250		020-082-652.01 BUILDING RENT		250	250	250
Railroad assessment								
150	360	360		020-082-660.01 INSURANCE		360	360	360
Fair Board Members Annual Bonds								
25861	25209	27000		020-082-670.02 HEAT/LIGHTS/WATER		27,000	27,000	27,000
1025	1504	1600		020-082-691.01 ASSOC MEMBERSHIPS		1,600	1,600	1,600
12	12-	0		020-082-692.01 TICKETING		0	0	0
9918	12294	9500		020-082-692.04 SECURITY & SAFETY		9,500	9,500	9,500
Pass-through security fee expense for A-dec building events								
13852	14298	14000		020-082-692.05 BEDDING MATERIALS		14,000	14,000	13,000
0	590	730		020-082-692.10 SPECIAL PROJECTS		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
26832	42473	20000			0	0	0
157	232	239			200	200	200
			020-082-692.20 SPECIAL EVENT EXPENSES				
			020-082-692.99 MISC				
			Pass-through Steelworkers property tax				
4000	2000	1165	020-082-699.01 OTHER EXPENSE		165	165	1,165
			Fair & Rodeo Scholarships				
8852	9737	9737	020-082-780.02 INSURANCE		9,737	9,737	9,737
4094	6202	6131	020-082-780.03 ADMIN OVERHEAD		4,945	4,945	4,945
6574	8328	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
10	0	0	020-082-780.09 MANUAL CHECK CHARGE		0	0	0
659	1085	1430	020-082-780.15 COMPUTER SERVICES BY I.		0	0	0
58100	56492	51682	020-082-780.16 INTERNAL CONTRACT SERVI		54,066	54,066	54,066
			Work Crew Supervisor \$50,066; Inmate Workers' Comp \$4,000				
89	58	100	020-082-780.17 INTERNAL POSTAGE CHARGE		100	100	100
1219	1330	1342	020-082-780.27 INTERNAL LIABILITY INSU		1,342	1,342	1,342
0	0	0	020-082-780.34 CO IN PRINCIPAL PYMNT		15,841	15,841	15,841
			Principal and Interest (below) for paving project loan				
0	0	0	020-082-780.35 CO INT INTEREST		400	400	400
0	0	0	020-082-780.46 CO INT NETWORK CHARGES		1,458	1,458	1,458
206756	232504	192041	TOTAL FOR MATERIALS & SERVICES		188,239	188,239	188,892
62071	63759	12000	020-082-820.01 MISC BLDG REMODELING		0	0	0
0	1135	1850	020-082-830.10 FAIR IMPROVEMENTS		91,337	91,337	90,000
			Paving Project (C056) \$90,000				
62071	64894	13850	TOTAL FOR CAPITAL		91,337	91,337	90,000
319273	349446	269732	=====	1.8500	343,394	343,394	342,710
			TOTAL EXPENSES FAIR EVENT CENTER				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

				CONTINGENCY			
0	0	4924	020-092-950.01	CONTINGENCY	1,175	1,175	0
0	0	4924	TOTAL FOR BALANCES		1,175	1,175	0
=====							
0	0	4924	TOTAL EXPENSES CONTINGENCY		1,175	1,175	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

				BEGINNING BALANCE			
1138023	1040696	765696	021-001-301.01	BEGINNING BALANCE	900,000	900,000	900,000
1138023	1040696	765696	TOTAL REVENUE		900,000	900,000	900,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET		

JAIL									
108482	33727	145359		021-041-301.54	BB WORK CENTER	0	0	0	
1078993	437882-	210000-		021-041-301.72	BB BED RENTALS	0	0	0	
				Bed Rental Revenue/Expense moved to 10-41 and 40-41					
0	244080	0		021-041-301.99	BB fund balance-interfu	0	0	0	
661870	275429	262423		021-041-334.67	SB 1145 GRANT	238,122	238,122	238,122	
0	21918	0		021-041-342.02	RM & BD OF PRISONERS &	0	0	0	
296496	278115	268000		021-041-342.25	BENTON RM & BD OF PRISO	0	0	0	
1760	0	0		021-041-342.33	JACKSON COUNTY RM & BD	0	0	0	
10462	0	0		021-041-361.01	POOL INTEREST	0	0	0	
0	275919	0		021-041-380.19	INT INTERFUND LOAN	0	0	0	
0	180000	0		021-041-380.68	CO INT PYMNT FR SHERIFF	0	0	0	
2158063	871306	465782		TOTAL REVENUE		238,122	238,122	238,122	
21524	0	0		021-041-404.05	RECORDS CLERK	0	0	0	
167885	120094	133912	3.0000	021-041-404.09	CORRECTION OFFICER	1.0000	58,261	58,261	58,261
390	0	0		021-041-404.19	CORRECTIONS RESERVE	0	0	0	
0	0	0		021-041-475.00	LONGEVITY PAY	634	634	634	
995	23	2000		021-041-479.00	OTHER EARNINGS	700	700	700	
4825	4195	5000		021-041-480.00	EXTRA HOURS	700	700	700	
14916	10542	12000		021-041-481.00	OVERTIME	3,700	3,700	3,700	
127	0	0		021-041-482.00	EXTRA HELP	0	0	0	
3754	5340	2503		021-041-485.00	CERTIFICATION/EDUCATION	6,336	6,336	6,336	
300	0	0		021-041-486.00	INCENTIVE PAY	0	0	0	
3096	2040	2253		021-041-490.00	MEDICARE TAX	1,020	1,020	1,020	
13238	8724	9636		021-041-491.00	SOCIAL SECURITY	4,361	4,361	4,361	
35687	9143	16551		021-041-492.00	RETIREMENT	8,475	8,475	8,475	
0	4701	8471		021-041-492.01	RETIREMENT RESERVE	0	0	0	
58054	36678	39633		021-041-493.10	MEDICAL INSURANCE	15,470	15,470	15,470	
187	124	150		021-041-493.12	EMPLOYEE ASSISTANCE PRO	50	50	50	
4443	3293	3600		021-041-493.15	VEBA	1,200	1,200	1,200	
808	576	668		021-041-493.32	LONG TERM DISABILITY	302	302	302	
229	132	240		021-041-493.40	LIFE INSURANCE	47	47	47	
9221	8176	7911		021-041-494.00	ACCIDENT INSURANCE	3,629	3,629	3,629	
644	420	388		021-041-494.80	TIME LOSS RESERVE	141	141	141	
214	140	155		021-041-495.00	UNEMPLOYMENT	141	141	141	
141	86	222		021-041-496.00	WORKERS COMP ASSESSMENT	37	37	37	
1711	4812-	2500		021-041-499.98	COMP TIME LIABILITY ADJ	1,000	1,000	1,000	
2476	3157-	2500		021-041-499.99	VACATION LIAB. ADJUSTME	1,000	1,000	1,000	
344865	206458	250293	3.0000	TOTAL FOR PERSONNEL		1.0000	107,204	107,204	107,204
0	17287	0		021-041-511.10	JAIL SUPPLIES	1,236	1,236	1,236	
4526	0	0		021-041-543.01	DEPT EQUIPMENT	10,000	10,000	10,000	
8882	2454	0		021-041-611.02	CONTRACT SERVICES	7,000	7,000	7,000	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
2499	0	0	021-041-620.01 TELEPHONE		0	0	0
93461	98058	102655	021-041-780.01 BUILDING RESERVE		105,719	105,719	105,719
22403	19915	54834	021-041-780.03 ADMIN OVERHEAD		6,963	6,963	6,963
279141	0	0	021-041-780.45 PAY TO JAIL MAINT		0	0	0
410912	137714	157489	TOTAL FOR MATERIALS & SERVICES		130,918	130,918	130,918
1794095	25566	58000	021-041-820.06 BUILDING MAINTENANCE		0	0	0
1794095	25566	58000	TOTAL FOR CAPITAL		0	0	0
31500	0	0	021-041-900.02 TRANSFER TO ROAD		0	0	0
31500	0	0	TOTAL FOR BALANCES		0	0	0
2581372	369738	465782	=====				
			3.0000 TOTAL EXPENSES JAIL	1.0000	238,122	238,122	238,122

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET		
COMMUNITY CORRECTIONS									
44	28	0	021-044-362.99	MISC	0	0	0		
706	0	0	021-044-380.01	CO INT REVENUE	0	0	0		
182657	0	0	021-044-380.91	INT TRNSFR FR GENERAL	194,855	194,855	194,855		
0	186744	191401	021-044-390.01	INT TRNSFR FR GENERAL	0	0	0		
183407	186772	191401	TOTAL REVENUE		194,855	194,855	194,855		
83529	91249	97389	2.0000	021-044-403.36	PROBATION OFFICER 2	2.0000	100,722	100,722	100,722
1619	832	1500		021-044-481.00	OVERTIME		400	400	400
3000	1625	1000		021-044-484.00	BEEPER PAY		500	500	500
3977	3798	5736		021-044-485.00	CERTIFICATION/EDUCATION		5,805	5,805	5,805
1320	1416	1532		021-044-490.00	MEDICARE TAX		1,558	1,558	1,558
5645	6057	6549		021-044-491.00	SOCIAL SECURITY		6,660	6,660	6,660
15764	9252	12918		021-044-492.00	RETIREMENT		13,630	13,630	13,630
0	3285	4087		021-044-492.01	RETIREMENT RESERVE		0	0	0
19521	21721	25320		021-044-493.10	MEDICAL INSURANCE		27,140	27,140	27,140
74	83	100		021-044-493.12	EMPLOYEE ASSISTANCE PRO		100	100	100
3450	3600	3600		021-044-493.15	VEBA		2,400	2,400	2,400
2511	2809	3170		021-044-493.20	DENTAL INSURANCE		3,426	3,426	3,426
0	78	306		021-044-493.31	SHORT TERM DISABILITY		1,410	1,410	1,410
59	61	54		021-044-493.40	LIFE INSURANCE		93	93	93
4563	5027	5376		021-044-494.00	ACCIDENT INSURANCE		5,543	5,543	5,543
276	292	264		021-044-494.80	TIME LOSS RESERVE		215	215	215
92	97	106		021-044-495.00	UNEMPLOYMENT		215	215	215
44	47	148		021-044-496.00	WORKERS COMP ASSESSMENT		74	74	74
142-	297-	2000		021-044-499.98	COMP TIME LIABILITY ADJ		2,500	2,500	2,500
2329	38	2000		021-044-499.99	VACATION LIAB. ADJUSTME		2,500	2,500	2,500
147631	151070	173155	2.0000	TOTAL FOR PERSONNEL		2.0000	174,891	174,891	174,891
2221	1575	3058		021-044-510.01	CENTRAL SUPPLIES		3,272	3,272	3,272
0	831	1000		021-044-543.01	DEPT EQUIPMENT		3,000	3,000	3,000
534	0	500		021-044-583.02	DATA PROCESSING SUPPLIE		600	600	600
607	686	700		021-044-611.01	AUDIT		600	600	600
0	0	0		021-044-611.02	CONTRACT SERVICES		1,500	1,500	1,500
385	723	1500		021-044-612.01	MISC TRAINING		700	700	700
722	498	0		021-044-620.01	TELEPHONE		0	0	0
369	343	500		021-044-621.01	POSTAGE		400	400	400
0	0	500		021-044-630.01	TRAVEL EXPENSE		350	350	350
1296	1257	200		021-044-660.01	INSURANCE		200	200	200
0	0	300		021-044-691.01	ASSOC MEMBERSHIPS		400	400	400
1904	1568	2164		021-044-780.01	BUILDING RESERVE		2,251	2,251	2,251
400	105	211		021-044-780.02	INSURANCE		131	131	131
4643	2900	2000		021-044-780.04	TELECOMMUNICATIONS		1,035	1,035	1,035
5835	2801	2500		021-044-780.05	MOTOR POOL		2,500	2,500	2,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
700	700	700			700	700	700
990	0	0		021-044-780.06 EQUIPMENT REPLACEMENT	0	0	0
89	120	150		021-044-780.15 COMPUTER SERVICES BY I.	125	125	125
0	433	800		021-044-780.17 INTERNAL POSTAGE CHARGE	499	499	499
0	1085	1463		021-044-780.27 INTERNAL LIABILITY INSU	1,458	1,458	1,458
0	0	0		021-044-780.46 CO INT NETWORK CHARGES	243	243	243
20695	15625	18246		021-044-780.54 TELECOMM PER CALL AND T			
				TOTAL FOR MATERIALS & SERVICES	19,964	19,964	19,964
				=====			
168326	166695	191401	2.0000	TOTAL EXPENSES COMMUNITY CORRECTIONS	2.0000	194,855	194,855

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
STATE ENHANCEMENT							
0	130795	409760			390,000	390,000	390,000
				021-045-331.15 CFDA FEDERAL GRANT			
				190,000 Remainder of Federal Byrne Grant			
				200,000 Place holder for future grant opportunity			
1536106	1584772	1584603		021-045-334.13 STATE ENHANCEMENT	1,351,405	1,351,405	1,351,405
				1,236,604 State Grant, 7,000 AIP, 101,587 DOC-M57 Grant			
				6,214 Subsidy			
3267	0	0		021-045-334.24 NEW STATE GRANTS	0	0	0
3289	3289	3289		021-045-334.71 PAROLE HEARINGS	3,289	3,289	3,289
368138	317359	293000		021-045-342.05 PROBATION FEES	245,000	245,000	245,000
867	70585	70000		021-045-342.06 DIVERSION	65,000	65,000	65,000
1711	1408	200		021-045-342.09 POLYGRAPH	500	500	500
15100	15902	15000		021-045-342.10 UA FEES	18,500	18,500	18,500
4345	3304	3000		021-045-342.12 BENCH PROBATION FEE	0	0	0
9919	6456	9500		021-045-342.13 ELECTRONIC SURVEILLANCE	700	700	700
1532	945	0		021-045-342.15 SEX OFFENDER TR. FEE	4,000	4,000	4,000
1179	940	800		021-045-342.30 DNA FEES	800	800	800
1085	840	500		021-045-342.33 COMPACT FEES	700	700	700
0	347	0		021-045-342.35 GPS FEES	0	0	0
6327	733	0		021-045-342.99 MISC. FEES	0	0	0
30345	18480	10000		021-045-361.01 POOL INTEREST	10,000	10,000	10,000
21000	21000	21000		021-045-362.04 RENT	21,000	21,000	21,000
2021	132	0		021-045-362.12 REIMBURSEMENT	0	0	0
65	58	0		021-045-362.99 MISC	0	0	0
4300	0	0		021-045-380.01 CO INT REVENUE	0	0	0
13936	6538	0		021-045-380.20 CO INT LOAN INTEREST	0	0	0
718	236	0		021-045-380.35 CO INT PEL RESERVE	0	0	0
533	50-	0		021-045-389.01 OVER/SHORT	0	0	0
2025783	2184069	2420652		TOTAL REVENUE	2,110,894	2,110,894	2,110,894
75686	81102	82725	1.0000	021-045-401.15 CORRECTIONS MGR	84,379	84,379	84,379
0	74596	76088	1.0000	021-045-401.16 DEPUTY DIRECTOR	0	0	0
61140	41282	0		021-045-401.20 PROBATION OFF SUPERVISOR	0	0	0
72573	0	0		021-045-401.36 COMMUNITY CORRECTIONS S	0	0	0
0	0	51171	.7500	021-045-401.38 COMMUNITY CORRECTIONS M	66,024	66,024	66,024
				1 FTE Community Corrections Manager position unfilled			
55339	56963	57000	1.0000	021-045-401.46 SR OFFICE ADMINISTRATOR	57,000	57,000	57,000
95423	101153	104833	3.0000	021-045-402.03 SENIOR OFFICE SPEC	98,719	98,719	98,719
56708	54308	93351	3.0000	021-045-402.10 PROBATION OF AIDE	58,036	58,036	58,036
				2 FTE Byrne Grant until grant is exhausted			
0	22953	44190	1.0000	021-045-403.25 COMM SERVICES SUPERV	22,095	22,095	22,095
				1 FTE Byrne Grant until grant is exhausted			
479135	573290	661530	11.5000	021-045-403.36 PROBATION OFFICER 2	636,281	636,281	636,281
				2 FTE Byrne Grant until grant is exhausted			
				1 FTE DOC-M57 Grant			
247	0	0		021-045-405.02 LABOR 2	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
840	1960	1960		021-045-475.00	1,400	1,400	1,400
720	89	2000		021-045-479.00	0	0	0
1-	0	0		021-045-480.00	0	0	0
2940	2446	7000		021-045-481.00	4,500	4,500	4,500
46413	28594	49000		021-045-482.00	30,000	30,000	30,000
3039	4499	6500		021-045-484.00	5,500	5,500	5,500
29299	34377	40701		021-045-485.00	37,088	37,088	37,088
13878	15613	18764		021-045-490.00	15,965	15,965	15,965
59344	66765	80231		021-045-491.00	68,263	68,263	68,263
139523	113978	147602		021-045-492.00	145,741	145,741	145,741
0	23414	32095		021-045-492.01	0	0	0
191061	222792	281685		021-045-493.10	257,830	257,830	257,830
636	882	1000		021-045-493.12	1,000	1,000	1,000
14250	17702	40050		021-045-493.15	15,000	15,000	15,000
14061	17248	35266		021-045-493.20	32,547	32,547	32,547
1509	2276	3753		021-045-493.31	9,358	9,358	9,358
523	611	736		021-045-493.40	682	682	682
28370	39747	53411		021-045-494.00	38,531	38,531	38,531
2881	3259	3235		021-045-494.80	2,202	2,202	2,202
961	1084	1294		021-045-495.00	2,202	2,202	2,202
460	490	1009		021-045-496.00	703	703	703
11576	9134	0		021-045-499.00	0	0	0
1138-	347	6000		021-045-499.98	3,000	3,000	3,000
6481-	8703	6000		021-045-499.99	4,000	4,000	4,000
1450915	1621657	1990180	22.2500	TOTAL FOR PERSONNEL	21.0000	1,698,046	1,698,046
14480	17613	30812		021-045-510.01	20,421	20,421	20,421
22248	28703	31000		021-045-512.01	40,000	40,000	40,000
1456	1654	4000		021-045-513.06	2,000	2,000	2,000
5830	4550	10000		021-045-543.01	13,000	13,000	13,000
1723	2459	5500		021-045-583.02	3,500	3,500	3,500
993	2631	6000		021-045-610.01	2,000	2,000	2,000
2522	2454	2500		021-045-611.01	2,000	2,000	2,000
38482	41134	70399		021-045-611.02	53,100	53,100	53,100
34614	25137	42000		021-045-611.13	40,000	40,000	40,000
3230	4032	6000		021-045-612.01	4,000	4,000	4,000
1550	1260	6000		021-045-612.02	6,500	6,500	6,500
1842	4819	2500		021-045-613.01	3,500	3,500	3,500
12560	9603	13500		021-045-620.01	11,400	11,400	11,400
4158	5549	6000		021-045-621.01	5,500	5,500	5,500
5465	4663	11953		021-045-630.01	8,500	8,500	8,500
0	675	1600		021-045-660.01	1,500	1,500	1,500
996	957	1200		021-045-670.02	1,200	1,200	1,200
0	99	9000		021-045-680.01	9,000	9,000	9,000
863	830	1500		021-045-683.01	1,100	1,100	1,100
1401	2780	2000		021-045-691.01	1,600	1,600	1,600

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
3116	4142	3000	021-045-699.01 OTHER EXPENSE		203,000	203,000	203,000
			200,000 Place holder for future grant opportunity				
42415	48179	48277	021-045-780.01 BUILDING RESERVE		55,438	55,438	55,438
15	1036	2074	021-045-780.02 INSURANCE		1,615	1,615	1,615
45493	41893	42805	021-045-780.03 ADMIN OVERHEAD		51,350	51,350	51,350
16111	18496	21300	021-045-780.04 TELECOMMUNICATIONS		15,531	15,531	15,531
19211	20418	21700	021-045-780.05 MOTOR POOL		21,700	21,700	21,700
12600	12950	13300	021-045-780.06 EQUIPMENT REPLACEMENT		14,700	14,700	14,700
0	160	0	021-045-780.10 PAYMENT TO JAIL		0	0	0
42286	39200	37000	021-045-780.15 COMPUTER SERVICES BY I.		27,000	27,000	27,000
			Per agreement - 1/3 of IS Position dedicated to CJT				
95898	55216	0	021-045-780.16 INTERNAL CONTRACT SERVI		0	0	0
1003	1356	1800	021-045-780.17 INTERNAL POSTAGE CHARGE		1,250	1,250	1,250
2752	4252	9000	021-045-780.27 INTERNAL LIABILITY INSU		6,137	6,137	6,137
0	20631	27806	021-045-780.46 CO INT NETWORK CHARGES		30,618	30,618	30,618
0	0	168258	021-045-780.52 INTERNAL TFR TO HHS		57,274	57,274	57,274
			19,000 DOC-M57 Grant, 9,400 MH Services				
			28,874 Chemical Dependency				
0	0	0	021-045-780.54 TELECOMM PER CALL AND T		3,646	3,646	3,646
435313	429531	659784	TOTAL FOR MATERIALS & SERVICES		719,080	719,080	719,080
360	0	0	021-045-792.00 BOND INTEREST PYMNT		0	0	0
24000	0	0	021-045-794.00 BOND PRINCIPAL PMT		0	0	0
24360	0	0	TOTAL FOR BALANCES		0	0	0
13681	0	10000	021-045-800.80 DEPT EQUIPMENT		5,000	5,000	5,000
0	0	5000	021-045-802.02 POOL CARS		5,000	5,000	5,000
13681	0	15000	TOTAL FOR CAPITAL		10,000	10,000	10,000
1924269	2051188	2664964	=====	=====	=====	=====	=====
			22.2500 TOTAL EXPENSES STATE ENHANCEMENT	21.0000	2,427,126	2,427,126	2,427,126

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
WORK RELEASE							
34662	31900	34000		021-063-342.03	41,500	41,500	41,500
0	0	10000		021-063-342.36	10,000	10,000	10,000
5000	10000	10000		021-063-362.12	10,000	10,000	10,000
4640	2600	0		021-063-380.01	0	0	0
53376	51522	47682		021-063-380.03	50,066	50,066	50,066
4724	4970	4000		021-063-380.09	4,000	4,000	4,000
1604	0	0		021-063-380.35	0	0	0
104006	100992	105682		TOTAL REVENUE	115,566	115,566	115,566
21642	30011	31272	.5000	021-063-401.34	.5000	31,272	31,272
6127	0	0		021-063-401.44	0	0	0
23524	526	0		021-063-402.02	0	0	0
113952	83259	79124	2.0000	021-063-403.25	1.5000	58,098	58,098
20561	0	0		021-063-403.37	0	0	0
140	140	140		021-063-475.00	0	0	0
500	0	1000		021-063-479.00	0	0	0
3818	1830	6000		021-063-481.00	1,000	1,000	1,000
2177	9191	0		021-063-482.00	6,000	6,000	6,000
187	0	800		021-063-484.00	800	800	800
319	0	0		021-063-485.00	0	0	0
2980	1845	1716		021-063-490.00	1,409	1,409	1,409
12743	7890	7337		021-063-491.00	6,025	6,025	6,025
30705	14306	14261		021-063-492.00	12,158	12,158	12,158
0	3119	2681		021-063-492.01	0	0	0
47331	27330	31650		021-063-493.10	27,140	27,140	27,140
191	103	150		021-063-493.12	150	150	150
8400	4500	4500		021-063-493.15	2,400	2,400	2,400
6115	3511	3963		021-063-493.20	3,426	3,426	3,426
1112	681	343		021-063-493.31	1,225	1,225	1,225
144	77	175		021-063-493.40	186	186	186
11708	8622	16503		021-063-494.00	10,975	10,975	10,975
612	379	296		021-063-494.80	195	195	195
204	126	118		021-063-495.00	195	195	195
126	71	241		021-063-496.00	74	74	74
11836	1606	0		021-063-499.00	0	0	0
371-	922-	1000		021-063-499.98	500	500	500
4713	11060-	1000		021-063-499.99	1,000	1,000	1,000
331496	187141	204270	2.5000	TOTAL FOR PERSONNEL	2.0000	164,228	164,228
157	32	1945		021-063-510.01	2,500	2,500	2,500
3866	2945	3000		021-063-511.10	3,500	3,500	3,500
249	642	2000		021-063-516.02	2,000	2,000	2,000
0	0	600		021-063-583.02	600	600	600

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
403	492	500	021-063-611.01	AUDIT	400	400	400
114	947	12000	021-063-611.02	CONTRACT SERVICES	6,500	6,500	6,500
460	545	700	021-063-612.01	MISC TRAINING	700	700	700
774	550	1500	021-063-620.01	TELEPHONE	700	700	700
197	639	700	021-063-630.01	TRAVEL EXPENSE	400	400	400
0	0	200	021-063-660.01	INSURANCE	0	0	0
0	0	200	021-063-691.01	ASSOC MEMBERSHIPS	200	200	200
9140	8291	9559	021-063-780.01	BUILDING RESERVE	6,263	6,263	6,263
1200	465	931	021-063-780.02	INSURANCE	182	182	182
8960	9251	8223	021-063-780.03	ADMIN OVERHEAD	5,838	5,838	5,838
1424	903	1800	021-063-780.04	TELECOMMUNICATIONS	1,035	1,035	1,035
8941	12012	14000	021-063-780.05	MOTOR POOL	14,000	14,000	14,000
350	700	700	021-063-780.06	EQUIPMENT REPLACEMENT	700	700	700
660	0	0	021-063-780.15	COMPUTER SERVICES BY I.	0	0	0
7000	1909	4000	021-063-780.27	INTERNAL LIABILITY INSU	693	693	693
0	3156	0	021-063-780.44	CO INT PEL RESERVES	0	0	0
0	1085	1464	021-063-780.46	CO INT NETWORK CHARGES	1,458	1,458	1,458
0	0	0	021-063-780.54	TELECOMM PER CALL AND T	243	243	243
43895	44564	64022	TOTAL FOR MATERIALS & SERVICES		47,912	47,912	47,912
=====							
375391	231705	268292	2.5000	TOTAL EXPENSES WORK RELEASE	2.0000	212,140	212,140

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
SENATE BILL 1145							
270341	273225	273225		021-067-334.67	219,796	219,796	219,796
6763	849	0		021-067-362.12	0	0	0
530	0	0		021-067-380.01	0	0	0
824	0	0		021-067-380.35	0	0	0
11978	709	0		021-067-380.50	0	0	0
290436	274783	273225		TOTAL REVENUE	219,796	219,796	219,796
0	12854	0		021-067-401.20	0	0	0
0	0	17057	.2500	021-067-401.38	0	0	0
38332	953	0		021-067-401.39	0	0	0
731	0	0		021-067-401.46	0	0	0
0	3053	0		021-067-402.02	0	0	0
0	18768	29893	1.0000	021-067-402.03	33,283	33,283	33,283
16880	709	0		021-067-402.10	0	0	0
50666	54157	57508	1.0000	021-067-403.36	58,659	58,659	58,659
20560	0	0		021-067-403.37	0	0	0
3978	0	0		021-067-403.41	0	0	0
0	0	1000		021-067-479.00	0	0	0
1330	421	1000		021-067-481.00	1,000	1,000	1,000
25923	269	0		021-067-482.00	0	0	0
370	500	800		021-067-484.00	800	800	800
1333	1597	2983		021-067-485.00	2,346	2,346	2,346
2345	1380	1598		021-067-490.00	1,408	1,408	1,408
10031	5902	6835		021-067-491.00	6,019	6,019	6,019
22888	10044	12591		021-067-492.00	12,284	12,284	12,284
0	3437	4181		021-067-492.01	0	0	0
37223	24857	28485		021-067-493.10	27,140	27,140	27,140
126	92	150		021-067-493.12	150	150	150
2700	1500	4050		021-067-493.15	0	0	0
1965	1461	3566		021-067-493.20	3,426	3,426	3,426
487	137	320		021-067-493.31	899	899	899
98	63	142		021-067-493.40	155	155	155
5584	3381	4158		021-067-494.00	3,372	3,372	3,372
482	281	276		021-067-494.80	194	194	194
160	93	110		021-067-495.00	194	194	194
89	49	231		021-067-496.00	74	74	74
821	521	0		021-067-499.00	0	0	0
134	400	1000		021-067-499.98	1,000	1,000	1,000
1425	3956	1000		021-067-499.99	1,000	1,000	1,000
243811	142123	178934	2.2500	TOTAL FOR PERSONNEL	153,403	153,403	153,403
15	618	1504		021-067-510.01	2,315	2,315	2,315

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
0	0	500	021-067-543.01	DEPT EQUIPMENT	2,500	2,500	2,500
1084	295	8000	021-067-583.02	DATA PROCESSING SUPPLIE	1,000	1,000	1,000
101	96	100	021-067-611.01	AUDIT	100	100	100
9736	10771	31000	021-067-611.02	CONTRACT SERVICES	12,500	12,500	12,500
0	0	500	021-067-612.01	MISC TRAINING	500	500	500
214	286	400	021-067-620.01	TELEPHONE	350	350	350
92	123	125	021-067-621.01	POSTAGE	125	125	125
1	0	300	021-067-630.01	TRAVEL EXPENSE	300	300	300
0	0	100	021-067-660.01	INSURANCE	100	100	100
5269	5119	6904	021-067-780.01	BUILDING RESERVE	5,591	5,591	5,591
400	126	254	021-067-780.02	INSURANCE	163	163	163
5756	5405	10930	021-067-780.03	ADMIN OVERHEAD	5,218	5,218	5,218
1396	1437	1600	021-067-780.04	TELECOMMUNICATIONS	1,035	1,035	1,035
700	350	350	021-067-780.06	EQUIPMENT REPLACEMENT	350	350	350
330	35	0	021-067-780.15	COMPUTER SERVICES BY I.	0	0	0
0	38995	0	021-067-780.16	INTERNAL CONTRACT SERVI	0	0	0
22	30	50	021-067-780.17	INTERNAL POSTAGE CHARGE	35	35	35
2210	520	1200	021-067-780.27	INTERNAL LIABILITY INSU	619	619	619
0	542	732	021-067-780.46	CO INT NETWORK CHARGES	729	729	729
0	0	29742	021-067-780.52	INTERNAL TFR TO HHS	32,620	32,620	32,620
0	0	0	021-067-780.54	TELECOMM PER CALL AND T	243	243	243
27326	64748	94291	TOTAL FOR MATERIALS & SERVICES		66,393	66,393	66,393
=====							
271137	206871	273225	2.2500	TOTAL EXPENSES SENATE BILL 1145	2.0000	219,796	219,796

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

			ENDING BALANCE				
0	0	365696	021-093-990.01	ENDING BALANCE	491,796	491,796	491,796
0	0	365696	TOTAL FOR BALANCES		491,796	491,796	491,796
=====							
0	0	365696	TOTAL EXPENSES ENDING BALANCE		491,796	491,796	491,796

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
JAIL FACILITIES MAINTEN							
0	286994	300000	021-116-334.67	SB 1145 GRANT	300,000	300,000	300,000
618	0	0	021-116-380.01	CO INT REVENUE	0	0	0
279141	0	0	021-116-380.29	CO INT JAIL MAINT REVEN	0	0	0
238211	0	249614	021-116-380.91	INT TRNSFR FR GENERAL	254,120	254,120	254,120
0	243542	0	021-116-390.01	INT TRNSFR FR GENERAL	0	0	0
517970	530536	549614	TOTAL REVENUE		554,120	554,120	554,120
31033	33560	36703	1.0000	021-116-403.43	BLDG MAINT WORKER 1	37,621	37,621
79368	81788	89183	2.0000	021-116-403.56	BLDG MAINT WORKER 2	89,183	89,183
140	140	280		021-116-475.00	LONGEVITY PAY	420	420
2253	2319	3500		021-116-479.00	OTHER EARNINGS	3,500	3,500
0	10	0		021-116-480.00	EXTRA HOURS	0	0
6357	2701	3500		021-116-481.00	OVERTIME	3,500	3,500
6562	6563	9000		021-116-484.00	BEEPER PAY	9,000	9,000
1855	1855	2061		021-116-490.00	MEDICARE TAX	2,077	2,077
7935	7933	8814		021-116-491.00	SOCIAL SECURITY	8,880	8,880
19216	15183	16947		021-116-492.00	RETIREMENT	20,596	20,596
0	2059	2345		021-116-492.01	RETIREMENT RESERVE	0	0
36493	37611	37980		021-116-493.10	MEDICAL INSURANCE	40,710	40,710
111	124	150		021-116-493.12	EMPLOYEE ASSISTANCE PRO	150	150
1800	1800	5400		021-116-493.15	VEBA	1,200	1,200
1310	1404	4755		021-116-493.20	DENTAL INSURANCE	5,139	5,139
666	774	412		021-116-493.31	SHORT TERM DISABILITY	1,591	1,591
92	92	162		021-116-493.40	LIFE INSURANCE	186	186
4845	5489	6305		021-116-494.00	ACCIDENT INSURANCE	6,302	6,302
384	382	355		021-116-494.80	TIME LOSS RESERVE	286	286
128	127	142		021-116-495.00	UNEMPLOYMENT	286	286
82	77	222		021-116-496.00	WORKERS COMP ASSESSMENT	111	111
2301	293	0		021-116-499.00	FET/VACATION/SICK	0	0
358-	47-	1000		021-116-499.98	COMP TIME LIABILITY ADJ	1,000	1,000
804	296	1000		021-116-499.99	VACATION LIAB. ADJUSTME	1,000	1,000
203377	202533	230216	3.0000	TOTAL FOR PERSONNEL		232,738	232,738
25	0	2422		021-116-510.01	CENTRAL SUPPLIES	347	347
50140	41085	52000		021-116-511.02	CLEANING SUPPLIES	45,000	45,000
597	383	1000		021-116-516.02	UNIFORMS	1,000	1,000
16042	33433	20000		021-116-611.02	CONTRACT SERVICES	20,000	20,000
0	0	200		021-116-612.01	MISC TRAINING	0	0
52	103	400		021-116-620.01	TELEPHONE	150	150
0	0	200		021-116-630.01	TRAVEL EXPENSE	0	0
6388	7247	7500		021-116-670.01	SANITARY SERVICE	8,500	8,500
176430	163335	183000		021-116-670.02	HEAT/LIGHTS/WATER	180,000	180,000
27268	49531	35000		021-116-683.09	JAIL MAINT	50,000	50,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
1000	380	762			407	407	407
9811	9464	8814		021-116-780.02 INSURANCE			
578	594	800		021-116-780.03 ADMIN OVERHEAD	9,291	9,291	9,291
3756	3706	3800		021-116-780.04 TELECOMMUNICATIONS	518	518	518
0	350	0		021-116-780.05 MOTOR POOL	3,800	3,800	3,800
330	2722	0		021-116-780.06 EQUIPMENT REPLACEMENT	700	700	700
3000	1562	3500		021-116-780.15 COMPUTER SERVICES BY I.	0	0	0
0	542	0		021-116-780.27 INTERNAL LIABILITY INSU	1,547	1,547	1,547
0	0	0		021-116-780.46 CO INT NETWORK CHARGES	0	0	0
				021-116-780.54 TELECOMM PER CALL AND T	122	122	122
295417	314437	319398		TOTAL FOR MATERIALS & SERVICES	321,382	321,382	321,382
=====							
498794	516970	549614	3.0000	TOTAL EXPENSES JAIL FACILITIES MAINT	3.0000	554,120	554,120

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
TRANSPORTATION							
0	0	0	025-033-331.33	FEDERAL TRANSPORTA Jobs & Transportation Act (JTA) Ops \$221,882 Job Access Reverse Commute \$34,850 State of Good Repair \$310,400 JTA Capital & Transit Center Study \$146,712	567,132	713,844	713,844
0	0	0	025-033-334.02	DEPARTMENT OF TRAN STG, ODOT, DISC.	319,333	319,333	319,333
0	0	0	025-033-334.41	STF GRANT	150,090	150,090	150,090
0	0	0	025-033-334.76	SMALL CITY & RURAL 5311 Federal	606,242	606,242	606,242
0	0	0	025-033-334.99	OTHER STATE GRANTS BETC Funding	0	0	0
0	0	0	025-033-340.02	CHARGES FOR SERVIC Tribe - \$42,900 Sheridan Japanese School - \$12,702 McMinnville - \$22,500 Sheridan/Willamina - \$5,000 HAYC - \$6,000	89,102	89,102	89,102
0	0	0	025-033-361.01	POOL INTEREST	100	100	100
0	0	0	025-033-362.14	ADVERTISING	16,000	16,000	16,000
0	0	0	025-033-362.99	MISC	600	600	600
0	0	0	025-033-380.91	INT TRNSFR FR GENE Discretionary = 263,782; General Fund = 200,000	342,782	342,782	463,782
0	0	0	TOTAL REVENUE		2,091,381	2,238,093	2,359,093
0	0	0	025-033-401.32	MANAGEMENT ANALYST	1.0000	54,753	54,753
0	0	0	025-033-490.00	MEDICARE TAX		794	794
0	0	0	025-033-491.00	SOCIAL SECURITY		3,395	3,395
0	0	0	025-033-492.00	RETIREMENT		6,598	6,598
0	0	0	025-033-493.10	MEDICAL INSURANCE		13,570	13,570
0	0	0	025-033-493.15	VEBA		1,200	1,200
0	0	0	025-033-493.20	DENTAL INSURANCE		1,713	1,713
0	0	0	025-033-493.31	SHORT TERM DISABILITY		159	159
0	0	0	025-033-493.40	LIFE INSURANCE		31	31
0	0	0	025-033-494.00	ACCIDENT INSURANCE		131	131
0	0	0	025-033-494.80	TIME LOSS RESERVE		110	110
0	0	0	025-033-495.00	UNEMPLOYMENT		110	110
0	0	0	025-033-496.00	WORKERS COMP ASSESMEN		37	37
0	0	0	025-033-499.99	VACATION LIAB. ADJUSTME		240	240
0	0	0	TOTAL FOR PERSONNEL		1.0000	82,841	82,841

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
0	0	0	025-033-511.16 PRINTING		4,000	4,000	4,000
			Passes				
0	0	0	025-033-520.04 FUEL		114,750	114,750	114,750
			The Equivilent of 50% Business Energy Tax Credit				
			reserved for fuel increases				
			YCAP \$44,750 Chehalem Valley \$70,000				
0	0	0	025-033-543.01 DEPARTMENT EQUIPMENT		0	123,503	123,503
0	0	0	025-033-610.01 PROFESSIONAL SERVICES		2,000	2,000	2,000
0	0	0	025-033-611.02 CONTRACT SERVICES		0	35,892	35,892
0	0	0	025-033-620.01 TELEPHONE		914	914	914
0	0	0	025-033-630.01 TRAVEL EXPENSE		3,000	3,000	3,000
0	0	0	025-033-640.01 ADVERTISING		1,000	1,000	1,000
0	0	0	025-033-680.08 EQUIPMENT MAINTENANCE		2	2	2
0	0	0	025-033-720.02 YCAP		782,557	782,557	782,557
0	0	0	025-033-720.07 CHEHALEM VALLEY SEN CIT		523,227	523,227	523,227
0	0	0	025-033-720.10 STF PAYMENTS		33,050	30,353	30,353
			Client based providers				
0	0	0	025-033-720.12 STATE TRANS GRANTS		30,167	30,167	30,167
			Mid Valley -\$28,667				
			Abacus - \$1,500				
			Client based providers				
0	0	0	025-033-780.06 EQUIPMENT REPLACEMENT		350	350	350
0	0	0	025-033-780.18 INTERNAL EXPENSE		7,701	10,400	10,400
			Abacus				
0	0	0	TOTAL FOR MATERIALS & SERVICES		1,502,718	1,662,115	1,662,115
0	0	0	025-033-802.03 OTHER VEHICLES		388,000	388,000	388,000
			SOGR grant plus county match (2 buses)				
0	0	0	TOTAL FOR CAPITAL		388,000	388,000	388,000
0	0	0	025-033-950.01 CONTINGENCY		117,823	105,137	226,137
0	0	0	TOTAL FOR BALANCES		117,823	105,137	226,137
0	0	0	=====				
0	0	0	TOTAL EXPENSES TRANSPORTATION	1.0000	2,091,382	2,238,093	2,359,093

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
ECONOMIC DEVELOPMENT							
40978	44280	40531	026-034-301.01	BEGINNING BALANCE	36,899	36,899	36,899
191317	191317	191317	026-034-301.46	EDA BEG BALANCE	191,317	191,317	191,317
108276	37168	35000	026-034-301.48	VIDEO LOTTERY BEG BAL	17,749	17,749	17,749
105000	0	0	026-034-334.99	OTHER STATE GRANTS	0	0	0
299758	224454	225000	026-034-335.11	VIDEO LOTTERY	230,000	230,000	230,000
6090	3143	100	026-034-361.01	POOL INTEREST	950	950	950
194	0	0	026-034-380.01	CO INT REVENUE	0	0	0
751613	500362	491948	TOTAL REVENUE		476,915	476,915	476,915
521	0	0	026-034-401.16	ASSIST DIRECTOR	0	0	0
14	0	0	026-034-490.00	MEDICARE TAX	0	0	0
60	0	0	026-034-491.00	SOCIAL SECURITY	0	0	0
78	0	0	026-034-492.00	RETIREMENT	0	0	0
1	0	0	026-034-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
4	0	0	026-034-494.00	ACCIDENT INSURANCE	0	0	0
1	0	0	026-034-494.80	TIME LOSS RESERVE	0	0	0
2-	0	0	026-034-499.98	COMP TIME LIABILITY ADJ	0	0	0
3856-	0	0	026-034-499.99	VACATION LIAB. ADJUSTME	0	0	0
3179-	0	0	TOTAL FOR PERSONNEL		0	0	0
19995	19000	20000	026-034-610.01	PROFESSIONAL SERVICES	25,000	25,000	25,000
505	492	500	026-034-611.01	AUDIT	1,600	1,600	1,600
104999	0	0	026-034-611.02	CONTRACT SERVICES	0	0	0
82	0	0	026-034-640.01	ADVERTISING	0	0	0
0	0	10000	026-034-690.01	MCMINNVILLE ECONOMIC DE	10,250	10,250	10,250
6558	6367	6356	026-034-691.01	ASSOC MEMBERSHIPS	6,500	6,500	6,500
26655	8000	58050	026-034-699.01	OTHER EXPENSE	116,749	104,249	104,249
Includes \$10,000 for Video Lottery fund for Parks Projects							
2000	0	0	026-034-700.23	GALLERY PLAYERS	0	0	0
5700	5700	5000	026-034-720.13	WATER MASTER	0	0	0
5000	5000	5000	026-034-720.15	DOWNTOWN ASSOCIATION	0	12,500	12,500
Newberg Downtown \$5,000, Mac Downtown \$5,000 Dayton Community Development \$2,500							
107	0	0	026-034-720.24	WATER STUDY	0	0	0
0	0	191317	026-034-740.02	REVOLVING LOAN	191,317	191,317	191,317
300	0	0	026-034-740.04	BUS SHELTER	0	0	0
5569	6600	2882	026-034-780.03	ADMIN OVERHEAD	4,729	4,729	4,729
5350	6900	3250	026-034-780.18	CO INT EXPENSE	3,250	3,250	3,250
34000	34000	25000	026-034-780.28	INT VET/VIDEO LOTTERY	12,500	12,500	12,500
35000	35000	35000	026-034-780.29	INT SUPPORT ENFORCEMENT	17,500	17,500	17,500
19000	0	0	026-034-780.30	CO INT ABACUS	0	0	0
57000	47000	47000	026-034-780.31	INT VIDEO LTRY FAIR/EVE	47,000	47,000	47,000
30000	30000	35000	026-034-780.42	INT MARINE/VIDEO LOTTER	17,500	17,500	17,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
18000	0	0	026-034-780.46 INT FRST PTRL/VDO LTRY		0	0	0
40000	0	0	026-034-780.47 INT GRANT WRITER		0	0	0
55000	40000	0	026-034-780.48 INT PUBLIC WORKS		0	0	0
11200	10000	10000	026-034-780.81 CO INT PARKS		5,000	5,000	5,000
482020	254059	454355	TOTAL FOR MATERIALS & SERVICES		458,895	458,895	458,895
0	2800	0	026-034-830.10 FAIR IMPROVEMENTS		0	0	0
0	2800	0	TOTAL FOR CAPITAL		0	0	0
0	0	37593	026-034-950.01 CONTINGENCY		18,020	18,020	18,020
0	0	37593	TOTAL FOR BALANCES		18,020	18,020	18,020
478841	256859	491948	=====		476,915	476,915	476,915
			TOTAL EXPENSES ECONOMIC DEVELOPMENT				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
CORNER RESTORATION							
822835	844941	700000			600,000	600,000	600,000
0	142408-	0			0	0	0
153406	148390	150000	027-037-301.01	BEGINNING BALANCE			
12504	8236	12000	027-037-301.99	BB fund balance-interfu	150,000	150,000	150,000
432	0	0	027-037-341.06	RECORDING FEE	1,147	1,147	1,147
0	54825	57652	027-037-361.01	POOL INTEREST	600	600	600
9247	6559	3734	027-037-380.01	CO INT REVENUE	29,931	29,931	29,931
			027-037-380.19	INT INTERFUND LOAN	762	762	762
			027-037-380.20	INT LOAN INTEREST			
998424	920543	923386		TOTAL REVENUE	782,440	782,440	782,440
32474	32474	37180	.5000	027-037-400.05	37,180	37,180	35,819
22457	31622	45599	.9000	027-037-403.17	0	0	0
34243	45318	45599	.9000	027-037-403.18	91,198	91,198	91,198
196	0	756		027-037-403.18	1,008	1,008	1,008
0	14	0		027-037-475.00	0	0	0
1320	1511	1872		027-037-481.00	1,794	1,794	1,794
5646	6461	8006		027-037-490.00	8,022	8,022	8,022
12108	11019	14093		027-037-491.00	14,093	14,093	14,093
0	2928	3328		027-037-492.00	0	0	0
20141	24232	36904		027-037-492.01	31,282	31,282	31,282
71	173	0		027-037-493.10	0	0	0
2520	3037	3240		027-037-493.12	2,400	2,400	2,400
1834	2371	4755		027-037-493.15	4,755	4,755	4,755
343	444	619		027-037-493.20	619	619	619
57	65	100		027-037-493.31	100	100	100
1037	1416	1700		027-037-493.40	1,700	1,700	1,700
273	311	321		027-037-493.00	257	257	257
58	73	91		027-037-494.80	91	91	91
36	45	84		027-037-494.00	84	84	84
1650	719	0		027-037-495.00	0	0	0
807	970	0		027-037-496.00	0	0	0
				027-037-499.00			
				027-037-499.99			
137271	165203	204247	2.3000	TOTAL FOR PERSONNEL	194,583	194,583	193,222
1387	62	700		027-037-493.10	700	700	700
178	367	300		027-037-493.12	300	300	300
0	1787	0		027-037-510.01	0	2,000	2,000
0	0	300		027-037-513.03	300	300	300
300	1247	2500		027-037-513.06	2,500	2,500	2,500
250	294	300		027-037-515.10	300	300	300
0	112204	150000		027-037-543.01	300	300	300
237	0	0		027-037-611.01	150,000	150,000	150,000
197	198	400		027-037-611.02	0	0	0
851	922	1200		027-037-612.01	400	400	400
1653	771	1000		027-037-612.02	1,200	1,200	1,200
				027-037-620.01	1,000	1,000	1,000
				027-037-630.01			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
0	0	1200	027-037-660.01 INSURANCE		1,200	1,200	1,200
0	0	0	027-037-683.02 DP EQUIP MAINT		2,000	0	0
857	4143	3000	027-037-699.01 OTHER EXPENSE		5,000	5,000	5,000
1411	925	5363	027-037-780.01 BUILDING RESERVE		5,363	5,363	5,363
5133	4726	6262	027-037-780.03 ADMIN OVERHEAD		6,202	6,202	6,202
857	877	1200	027-037-780.04 TELECOMMUNICATIONS		1,200	1,200	1,200
1833	2363	3000	027-037-780.05 MOTOR POOL		3,000	3,000	3,000
0	0	0	027-037-780.07 INT TFR FOR GIS GIS SERVICES FROM PLANNING DEPT		5,000	5,000	5,000
494	1085	0	027-037-780.15 COMPUTER SERVICES BY I.		0	0	0
561	612	0	027-037-780.27 INTERNAL LIABILITY INSU		612	612	612
0	0	0	027-037-780.46 CO INT NETWORK CHARGES		3,645	3,645	3,645
16199	132583	176725	TOTAL FOR MATERIALS & SERVICES		189,922	189,922	189,922
0	0	3000	027-037-800.80 DEPT EQUIPMENT		9,000	9,000	9,000
0	0	3000	027-037-801.04 DP EQUIP PURCHASE		0	0	0
0	0	3000	027-037-801.08 ENGINEERING EQUIP		0	0	0
0	0	9000	TOTAL FOR CAPITAL		9,000	9,000	9,000
153470	297786	389972	2.3000 TOTAL EXPENSES CORNER RESTORATION	2.3000	393,505	393,505	392,144

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

				UNAPPROPRIATED BALANCE			
0	0	533414	027-094-990.02	UNAPPROPRIATED BALANCE	388,935	388,935	390,296
0	0	533414	TOTAL FOR BALANCES		388,935	388,935	390,296
=====							
0	0	533414	TOTAL EXPENSES UNAPPROPRIATED BALANC		388,935	388,935	390,296

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

NON DEPARTMENTAL							
8683	9486	9000	029-039-301.01	BEGINNING BALANCE	10,000	10,000	10,000
1812	981	1000	029-039-361.01	POOL INTEREST	1,000	1,000	1,000
10495	10467	10000	TOTAL REVENUE		11,000	11,000	11,000
1010	736	750	029-039-611.01	AUDIT	954	954	954
0	0	297	029-039-780.03	ADMIN OVERHEAD	876	876	876
1010	736	1047	TOTAL FOR MATERIALS & SERVICES		1,830	1,830	1,830
0	0	8953	029-039-990.01	ENDING BALANCE SYSTEM D	9,170	9,170	9,170
0	0	8953	TOTAL FOR BALANCES		9,170	9,170	9,170
=====							
1010	736	10000	TOTAL EXPENSES NON DEPARTMENTAL		11,000	11,000	11,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

COUNTY FAIR							
14807	4708	2100	029-080-301.25	FAIR BALANCE	920	920	920
7835	4937	4200	029-080-347.01	SYSTEMS DEV CHARGE	2,100	2,100	2,100
22642	9645	6300	TOTAL REVENUE		3,020	3,020	3,020
285	191	0	029-080-780.03	ADMIN OVERHEAD	0	0	0
285	191	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
17650	9136	6300	029-080-830.10	FAIR IMPROVEMENTS	3,020	3,020	3,020
17650	9136	6300	TOTAL FOR CAPITAL		3,020	3,020	3,020
=====							
17935	9327	6300	TOTAL EXPENSES COUNTY FAIR		3,020	3,020	3,020

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

PARKS							
1451-	0	0	029-081-301.26	PARKS BEG BAL	0	0	0
0	2759-	0	029-081-301.61	CVPRD BEGINNING BALANCE	0	0	0
8273	12031	9000	029-081-347.02	CHEHALEM SDC	11,500	11,500	11,500
6822	9272	9000	TOTAL REVENUE		11,500	11,500	11,500
9372	12086	8000	029-081-720.16	CHEHALEM PARKS & RECREA	10,925	10,925	10,925
208	1129	0	029-081-780.03	ADMIN OVERHEAD	0	0	0
0	0	1000	029-081-780.62	CO INT PLANNING ADMIN F	575	575	575
9580	13215	9000	TOTAL FOR MATERIALS & SERVICES		11,500	11,500	11,500
=====							
9580	13215	9000	TOTAL EXPENSES PARKS		11,500	11,500	11,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

PARKS SYSTEM DEVELOPMEN							
79249	0	0	029-181-301.01	BEGINNING BALANCE	0	0	0
0	78110	81000	029-181-301.26	PARK BALANCE	74,000	74,000	74,000
5223	3291	2500	029-181-347.01	SYSTEMS DEV CHARGE	1,225	1,225	1,225
1099	0	0	029-181-347.02	CHEHALEM SDC	0	0	0
85571	81401	83500	TOTAL REVENUE		75,225	75,225	75,225
7461	3116	83500	029-181-830.02	DEDICATED PARK IMPROVME	75,225	75,225	75,225
7461	3116	83500	TOTAL FOR CAPITAL		75,225	75,225	75,225
=====							
7461	3116	83500	TOTAL EXPENSES PARKS SYSTEM DEVELOPM		75,225	75,225	75,225

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

FEDERAL FUNDS							
28345	32598	22000	030-052-301.01	BEGINNING BALANCE	29,011	29,011	29,011
52659	47393	42045	030-052-332.01	O&C FUNDS	28,806	28,806	28,806
49496	44546	40092	030-052-332.02	FEDERAL FOREST FUNDS	18,000	18,000	18,000
838	678	500	030-052-361.01	POOL INTEREST	50	50	50
131338	125215	104637	TOTAL REVENUE		75,867	75,867	75,867
0	7500	0	030-052-610.01	PROFESSIONAL SERVICES	0	0	0
505	492	500	030-052-611.01	AUDIT	500	500	500
35171	0	0	030-052-611.02	CONTRACT SERVICES	0	0	0
0	6000	0	030-052-620.02	CENTRAL DISPATCH	0	0	0
3063	5119	596	030-052-780.03	ADMIN OVERHEAD	1,493	1,493	1,493
50000	65385	68000	030-052-780.23	INTERNAL FOREST PATROL	68,000	68,000	68,000
10000	9899	15000	030-052-780.49	INTERNAL SAR OPERATIONS	5,874	5,874	5,874
0	0	10541	030-052-780.50	INTERNAL FIRE PREVENTIO	0	0	0
0	0	10000	030-052-780.51	INTERNAL FIREWISE COMM	0	0	0
98739	94395	104637	TOTAL FOR MATERIALS & SERVICES		75,867	75,867	75,867
=====							
98739	94395	104637	TOTAL EXPENSES FEDERAL FUNDS		75,867	75,867	75,867

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

CAPITAL PROJECTS							
1406426	932938	0	031-061-301.01	BEGINNING BALANCE	0	0	0
25782	10016	0	031-061-361.01	POOL INTEREST	0	0	0
1432208	942954	0	TOTAL REVENUE		0	0	0
237253-	19111	0	031-061-610.01	PROFESSIONAL SERVICES	0	0	0
607	589	0	031-061-611.01	AUDIT	0	0	0
560186	22541	0	031-061-611.02	CONTRACT SERVICES	0	0	0
0	794768	0	031-061-699.01	OTHER EXPENSE	0	0	0
175728	106070	0	031-061-780.03	ADMIN OVERHEAD	0	0	0
499268	943079	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
=====							
499268	943079	0	TOTAL EXPENSES CAPITAL PROJECTS		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

				CLERK			
5727	5727	5727	040-015-301.12	BB VOTING EQUIP	5,727	5,727	5,727
0	0	0	040-015-380.01	CO INT REVENUE	5,800	5,800	5,800
			From 10-15				
5727	5727	5727	TOTAL REVENUE		11,527	11,527	11,527
0	0	5727	040-015-990.01 ENDING BALANCE CAPITAL		11,527	11,527	11,527
0	0	5727	TOTAL FOR BALANCES		11,527	11,527	11,527
			=====				
0	0	5727	TOTAL EXPENSES CLERK		11,527	11,527	11,527

YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET	
FACILITIES MAINTENANCE								
7681-	35543-	0	040-016-301.01	BEGINNING BALANCE	0	0	0	
14289	15481	0	040-016-362.04	RENT	9,500	9,500	9,500	
968	1222	0	040-016-362.99	MISC	0	0	0	
2522	0	0	040-016-380.01	CO INT REVENUE	0	0	0	
690955	350437	385538	040-016-380.10	INT OVERHEAD CHARGES	394,017	394,017	394,017	
206100	206100	232565	040-016-380.14	INT BUILDING RESERVE	240,000	240,000	240,000	
36534	0	0	040-016-380.48	INT TRNSFR FR CLERK	0	0	0	
324	1036	0	040-016-380.50	INT TIME LOSS RESERVE	0	0	0	
0	382408	413467	040-016-380.91	INT TRNSFR FR GENERAL	438,228	438,228	438,228	
944011	921141	1031570	TOTAL REVENUE		1,081,745	1,081,745	1,081,745	
13823	14316	16977	.5000	040-016-402.04 ACCOUNTING CLERK 2	.5000	16,977	16,977	16,977
53154	54713	54744	1.0000	040-016-402.11 FAC MAINT TECH	.5000	27,919	27,919	27,919
EMPLOYEE RETIRING BEFORE 1/1/12 PLAN TO REHIRE AS TEMP WORKER								
35634	36679	0	040-016-403.43	BLDG MAINT WRKR 1	0	0	0	
64630	66525	66588	1.0000	040-016-403.48 FAC MAINT MGR	1.0000	66,588	66,588	66,588
120603	95616	150780	3.8000	040-016-403.56 BLDG MAINT WRKR 2	3.8000	150,780	150,780	150,780
ANTICIPATING ONE BLDG MAINT WRKR 2 TO BE PROMOTED TO BLDG MAINT WRKR 3								
0	0	7175	.2000	040-016-403.57 BLDG MAINT WRKR 3	.2000	7,175	7,175	7,175
1120	1400	2400	040-016-475.00	LONGEVITY PAY	1,400	1,400	1,400	
504	520	0	040-016-479.00	OTHER EARNINGS	0	0	0	
0	493	0	040-016-480.00	EXTRA HOURS	0	0	0	
4980	1667	4000	040-016-481.00	OVERTIME	4,000	4,000	4,000	
16790	15485	0	040-016-482.00	EXTRA HELP	36,000	36,000	36,000	
HIRING BACK RETIREE AT HALF TIME AND HIRING SOME ADDITIONAL SUMMER HELP								
6656	6442	3800	040-016-484.00	BEEPER PAY	4,200	4,200	4,200	
4608	4237	4444	040-016-490.00	MEDICARE TAX	4,568	4,568	4,568	
19707	18117	19001	040-016-491.00	SOCIAL SECURITY	19,532	19,532	19,532	
45748	30073	30050	040-016-492.00	RETIREMENT	29,502	29,502	29,502	
0	8627	8761	040-016-492.01	RETIREMENT RESERVE	0	0	0	
62810	70996	82290	040-016-493.10	MEDICAL INSURANCE	81,420	81,420	81,420	
240	265	0	040-016-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
9000	9545	11700	040-016-493.15	VEBA	7,200	7,200	7,200	
7862	8856	10303	040-016-493.20	DENTAL INSURANCE	10,278	10,278	10,278	
1655	1585	0	040-016-493.31	SHORT TERM DISABILITY	220	220	220	
185	195	176	040-016-493.40	LIFE INSURANCE	186	186	186	
11709	12219	13331	040-016-494.00	ACCIDENT INSURANCE	13,862	13,862	13,862	
956	881	766	040-016-494.80	TIME LOSS RESERVE	630	630	630	
318	293	3299	040-016-495.00	UNEMPLOYMENT	678	678	678	
201	160	333	040-016-496.00	WORKERS COMP ASSESSMENT	222	222	222	
787	0	0	040-016-499.00	FET/VACATION/SICK	0	0	0	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
92-	155-	0			0	0	0
1158-	3114	0			0	0	0
482430	462864	490918	6.5000	TOTAL FOR PERSONNEL	6.0000	483,337	483,337
86	179	900		040-016-510.01 CENTRAL SUPPLIES	1,200	1,200	1,200
9874	10333	12500		040-016-511.02 CLEANING SUPPLIES	19,000	19,000	19,000
44176	37651	51562		040-016-511.09 MAINT SUPPLIES	42,000	42,000	42,000
0	0	4920		040-016-543.01 DEPT EQUIPMENT	5,200	5,200	5,200
0	0	0		040-016-601.03 CONTRACTOR SERVICES	35,670	35,670	35,670
				NEW LINE FOR CONTRACTOR CALL-IN SERVICES			
24150	23396	24000		040-016-611.02 CONTRACT SERVICES	28,000	28,000	28,000
131414	136682	133253		040-016-611.03 JANITORIAL CONTRACT	133,377	133,377	133,377
6845	8417	3900		040-016-612.01 MISC TRAINING	4,300	4,300	4,300
3438	3296	3600		040-016-620.01 TELEPHONE	3,600	3,600	3,600
103	29	187		040-016-621.01 POSTAGE	189	189	189
385	0	900		040-016-630.01 TRAVEL EXPENSE	600	600	600
0	0	150		040-016-640.01 ADVERTISING	150	150	150
5889	6008	5550		040-016-670.01 SANITARY SERVICE	6,785	6,785	6,785
180971	172935	210000		040-016-670.02 HEAT/LIGHTS/WATER	216,813	216,813	216,813
9148	10522	9800		040-016-680.02 EQUIPMENT REPAIRS	13,616	13,616	13,616
6333	6400	1500		040-016-699.01 OTHER EXPENSE	2,650	2,650	2,650
59459	59880	59880		040-016-780.03 INT JANITORIAL CONTRACT	61,557	61,557	61,557
1254	1208	1500		040-016-780.04 TELECOMMUNICATIONS	1,030	1,030	1,030
6472	8322	7800		040-016-780.05 MOTOR POOL	7,800	7,800	7,800
700	700	700		040-016-780.06 EQUIPMENT REPLACEMENT	700	700	700
100	0	400		040-016-780.16 INTERNAL CONTRACT SERVI	0	0	0
6310	35	750		040-016-780.18 INTERNAL EXPENSE	0	0	0
0	0	0		040-016-780.54 TELECOMM PER CALL AND T	170	170	170
497107	485993	533752		TOTAL FOR MATERIALS & SERVICES	584,407	584,407	584,407
0	0	6900		040-016-801.03 MAINTENANCE EQUIP NEW TRASH HAULING TRAILER NEW MAINTENANCE SOFTWARE	14,000	14,000	14,000
0	0	6900		TOTAL FOR CAPITAL	14,000	14,000	14,000
979537	948857	1031570	6.5000	TOTAL EXPENSES FACILITIES MAINTENANC	6.0000	1,081,744	1,081,744

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

INFORMATION SYSTEMS							
114197	119092	119092	040-017-301.60	DATA PROCESSING BEGINNI	15,534	15,534	15,534
4000	0	0	040-017-380.01	CO INT REVENUE	0	0	0
171150	173250	182848	040-017-380.21	INT COMPUTER REPLACEMEN	173,800	174,500	172,659
289347	292342	301940	TOTAL REVENUE		189,334	190,034	188,193
3000	0	3000	040-017-511.14	COMPUTER SUPPLIES	2,850	2,850	2,850
2457	7749	15700	040-017-513.06	SOFTWARE	7,000	7,000	7,000
151839	152202	267706	040-017-543.01	DEPT EQUIPMENT	179,484	180,184	178,343
157296	159951	286406	TOTAL FOR MATERIALS & SERVICES		189,334	190,034	188,193
12958	0	0	040-017-800.02	OFFICE EQUIPMENT	0	0	0
0	6877	0	040-017-801.04	DP EQUIP PURCHASE	0	0	0
12958	6877	0	TOTAL FOR CAPITAL		0	0	0
0	0	15534	040-017-990.01	ENDING BALANCE	0	0	0
0	0	15534	TOTAL FOR BALANCES		0	0	0
=====							
170254	166828	301940	TOTAL EXPENSES INFORMATION SYSTEMS		189,334	190,034	188,193

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

TREASURER							
15902	0	0			0	0	0
0	13	0	040-023-301.01	BEGINNING BALANCE	0	0	0
			040-023-311.02	PRIOR YR TAXES	0	0	0
15902	13	0	TOTAL REVENUE		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
CAPITAL IMPROVEMENT							
1233151-	1265330-	1202953-	040-027-301.01	BEGINNING BALANCE	266,127	266,127	266,127
0	0	1014679	040-027-301.02	BEG BALANCE RESERVED	0	0	0
0	1133565	0	040-027-301.99	BB fund balance-interfu	0	0	0
155	0	0	040-027-311.02	PRIOR YR TAXES	0	0	0
0	0	1578000	040-027-331.19	FED ENERGY EFF &CONSERV	0	0	0
3776	0	0	040-027-334.08	COMMUNITY DEV BLOCK GRA	0	0	0
3285-	3691-	0	040-027-361.01	POOL INTEREST	0	0	0
7556	0	0	040-027-362.04	RENT	0	0	0
5	11	0	040-027-362.99	MISC	0	0	0
0	533141	0	040-027-380.01	CO INT REVENUE	0	0	0
499310	0	556543	040-027-380.14	INT BUILDING RESERVE	559,690	559,690	559,690
62340	71456	69424	040-027-380.91	INT TRNSFR FR GENERAL	102,237	102,237	102,237
374645	0	0	040-027-391.04	LOAN PROCEEDS	0	0	0
288649-	469152	2015693	TOTAL REVENUE		928,054	928,054	928,054
6088	0	19012	040-027-511.09	MAINT SUPPLIES	25,000	25,000	25,000
0	240	500	040-027-515.99	MISC	1,500	1,500	1,500
0	0	1000	040-027-543.01	DEPT EQUIPMENT	1,000	1,000	1,000
16647	10577	10000	040-027-610.01	PROFESSIONAL SERVICES	32,000	32,000	32,000
1261	736	650	040-027-611.01	AUDIT	650	650	650
0	0	5000	040-027-611.02	CONTRACT SERVICES	5,000	5,000	5,000
236	0	50	040-027-640.01	ADVERTISING	0	0	0
800	800	800	040-027-694.03	BOND SALE EXPENSE	800	800	800
4314	0	1000	040-027-699.01	OTHER EXPENSE	56,848	56,848	56,848
59085	37863	18135	040-027-780.03	ADMIN OVERHEAD	27,476	27,476	27,476
20	0	50	040-027-780.09	MANUAL CHECK CHARGE	0	0	0
30	0	0	040-027-780.18	INTERNAL EXPENSE	0	0	0
57771	35602	10301	040-027-780.20	INTERNAL INTEREST	5,048	5,810	5,810
			HHS Match to Corner Restoration Fund				
2316	2526	2526	040-027-780.27	INTERNAL LIABILITY INSU	2,526	2,526	2,526
0	87379	133788	040-027-780.34	CO INT PRINCIPAL PAYMEN	107,173	137,104	137,104
			HHS Match payment to Corner Restoration Fund				
148568	175723	202812	TOTAL FOR MATERIALS & SERVICES		265,021	295,714	295,714
91227	72254	93920	040-027-792.00	BOND INTEREST PYMNT	94,525	94,525	94,525
			FFCO OECDD Loans				
56000	92846	98081	040-027-794.00	BOND PRINCIPAL PMT	100,000	100,000	100,000
			FFCO OECDD Loans				
147227	165100	192001	TOTAL FOR BALANCES		194,525	194,525	194,525

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
935	0	0			0	0	0
65699	0	0		040-027-800.02 NEW BLDG ONLY	0	0	0
215221	43134	1620880		040-027-811.02 CAPITAL CONTRACT SERVIC	0	0	0
415443	0	0		040-027-820.01 MISC BLDG REMODELING	468,508	437,816	437,816
520-	0	0		040-027-820.05 BLDG RMDL HUM SERV	0	0	0
				040-027-821.01 CAPITAL PROFESSIONAL SE	0	0	0
696778	43134	1620880		TOTAL FOR CAPITAL	468,508	437,816	437,816
=====							
992573	383957	2015693		TOTAL EXPENSES CAPITAL IMPROVEMENT	928,054	928,055	928,055

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

JAIL							
0	0	0	040-041-301.01	BEG BALANCE	20,000	20,000	20,000
0	0	1	040-041-342.02	RM & BD OF PRISONERS &	203,210	203,210	203,210
0	0	1	TOTAL REVENUE		223,210	223,210	223,210
0	0	0	040-041-543.01	DEPT EQUIPMENT	106,750	106,750	106,750
0	0	0	TOTAL FOR MATERIALS & SERVICES		106,750	106,750	106,750
0	0	1	040-041-820.01	MISC BLDG REMODELING	116,460	116,460	116,460
0	0	1	TOTAL FOR CAPITAL		116,460	116,460	116,460
=====							
0	0	1	TOTAL EXPENSES JAIL		223,210	223,210	223,210

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

BICYCLE FOOTPATH							
386815	347037	335375	041-030-301.01	BEGINNING BALANCE	220,680	220,680	220,680
37057	40773	52161	041-030-335.07	STATE HWY FUNDS	59,716	59,716	59,716
6634	3832	6000	041-030-361.01	POOL INTEREST	2,000	2,000	2,000
430506	391642	393536	TOTAL REVENUE		282,396	282,396	282,396
101	96	100	041-030-611.01	AUDIT	100	100	100
82105	51666	333575	041-030-611.02	CONTRACT SERVICES	0	0	0
1053	1087	1856	041-030-780.03	ADMIN OVERHEAD	1,590	1,590	1,590
0	0	40000	041-030-780.16	INTERNAL CONTRACT SERVI	40,000	40,000	40,000
208	228	460	041-030-780.27	INTERNAL LIABILITY INSU	460	460	460
83467	53077	375991	TOTAL FOR MATERIALS & SERVICES		42,150	42,150	42,150
0	0	17545	041-030-950.01	CONTINGENCY	240,246	240,246	240,246
0	0	17545	TOTAL FOR BALANCES		240,246	240,246	240,246
83467	53077	393536	=====		282,396	282,396	282,396
				TOTAL EXPENSES BICYCLE FOOTPATH	282,396	282,396	282,396

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
MOTOR VEHICLE							
1331181	1560111	1422645	045-029-301.01	BEGINNING BALANCE	1,059,434	1,128,845	1,128,845
				Collision Insurance and Pool Cars			
0	0	251305	045-029-301.02	BB RESERVED UST	296,265	298,125	298,125
				Underground Fuel Tank Replacement			
0	0	247397	045-029-301.68	BB RESERVED PW	295,353	148,163	148,163
				Grader and PW Building Replace			
9549	1042	300	045-029-346.44	COLLISION INSURANCE	300	300	300
1594	1734	1600	045-029-349.11	VEHICLE MAIN	1,600	1,600	1,600
				Radio Vehicle			
23502	15244	25000	045-029-361.01	POOL INTEREST	20,000	12,500	12,500
5706	617559	15000	045-029-362.02	RENTAL/SALE EQUIP/PROP	25,000	25,000	25,000
2320	2748	3000	045-029-362.43	PROJECT RESERVE UST	2,500	2,500	2,500
				UST Collections from Outside Agencies			
350338	206162	254166	045-029-380.11	INT VEHICLE MAINT	249,933	320,173	320,173
				\$124,553 from PW and .19 PM from Pool Cars			
0	0	49975	045-029-380.19	INT INTERFUND LOAN	49,975	50,250	50,250
0	0	1321	045-029-380.20	CO INT LOAN INTEREST	1,361	1,046	1,046
33109	32692	25000	045-029-380.43	INT PROJECT RESERVE UST	33,000	33,000	33,000
				17,000 from PW .015 cents PM from Motor Pool			
37706	35855	33041	045-029-380.44	INT COLLISION INSURANCE	35,700	35,700	35,700
				.03 Cents PM from Motor Pool			
22425	193425	183000	045-029-380.51	INT TRANFER FROM PW PRO	122,425	122,425	122,425
				Grader and PW Building Replace			
1817430	2666572	2512750	TOTAL REVENUE		2,192,846	2,179,627	2,179,627
15	0	750	045-029-515.99	MISC	750	750	750
20865	5112	30000	045-029-543.01	DEPT EQUIPMENT	25,000	25,000	25,000
9319	1190	4000	045-029-610.10	COLLISION PROPERTY DAMA	5,000	5,000	5,000
607	640	650	045-029-611.01	AUDIT	650	650	650
1888	0	1500	045-029-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
416	1131	1500	045-029-640.01	ADVERTISING	1,500	1,500	1,500
0	0	1900	045-029-652.02	EQUIPMENT RENT	0	0	0
0	0	0	045-029-780.03	ADMIN OVERHEAD	668	668	668
43635	28032	50000	045-029-780.05	MOTOR POOL	0	50,000	50,000
				Outfit Patrol Cars and Fleet Vehicles, light bars etc.			
17516	22799	25000	045-029-780.08	INTERNAL COLLISION PROP	0	25,000	25,000
				Self Insurance Repairs paid to 11-29 Fleet			
0	10	0	045-029-780.09	MANUAL CHECK CHARGE	0	0	0
0	0	252643	045-029-780.34	CO INT PRINCIPAL PAYMEN	0	0	0
94261	58914	367943	TOTAL FOR MATERIALS & SERVICES		34,568	109,568	109,568

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
0	496000	578657			78,387	202,200	202,200
				045-029-800.81 PUBLIC WORKS EQUIPMENT Grader Replacement Accumulations			
163058	189645	1093250		045-029-802.02 POOL CARS Purchase Replacement Vehicles and Equipment	1,413,441	1,463,646	1,463,646
163058	685645	1671907		TOTAL FOR CAPITAL	1,491,828	1,665,846	1,665,846
0	0	99280		045-029-990.01 ENDING BALANCE	0	0	0
0	0	49975		045-029-990.04 RESTRICTED RESERVE BALA	0	0	0
0	0	278805		045-029-990.05 RESERVE FOR FUTURE UST UST Replacement Accumulations	331,765	333,625	333,625
0	0	44840		045-029-990.06 RESERVE FOR FUTURE PW PW Building Reserve Accumulations	334,685	70,588	70,588
0	0	472900		TOTAL FOR BALANCES	666,450	404,213	404,213
257319	744559	2512750		=====	2,192,846	2,179,627	2,179,627
				TOTAL EXPENSES MOTOR VEHICLE			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
COMMUNICATIONS							
450052	505703	547316	048-014-301.01	BEGINNING BALANCE	560,000	560,000	560,000
8136	5647	6000	048-014-361.01	POOL INTEREST	1,000	1,000	1,000
0	35	0	048-014-362.12	REIMBURSEMENT	0	0	0
125496	128678	111057	048-014-362.30	TELEPHONE	112,391	112,391	112,391
328357	336096	363366	048-014-380.01	CO INT REVENUE	316,375	316,375	316,375
979	740	0	048-014-380.35	CO INT PEL RESERVE	0	0	0
913020	976899	1027739	TOTAL REVENUE		989,766	989,766	989,766
20127	25890	29139	1.0000	048-014-402.02	OFFICE SPECIALIST 2	30,301	30,301
4825	8863	8651	.1000	048-014-403.53	INFO SYST MGR	8,651	8,651
51004	54768	47082	1.0000	048-014-405.17	COMMUNICATION TECHNICIA	47,082	47,082
7	93	0		048-014-475.00	LONGEVITY PAY	0	0
632	1290	0		048-014-479.00	OTHER EARNINGS	0	0
0	34	200		048-014-480.00	EXTRA HOURS	200	200
1260	0	1000		048-014-481.00	OVERTIME	1,000	1,000
112	0	0		048-014-482.00	EXTRA HELP	0	0
6797	6807	7800		048-014-484.00	BEEPER PAY	7,800	7,800
525	600	0		048-014-485.00	CERTIFICATION/EDUCATION	0	0
1241	1452	1231		048-014-490.00	MEDICARE TAX	1,247	1,247
5286	6185	5262		048-014-491.00	SOCIAL SECURITY	5,334	5,334
12681	10779	9302		048-014-492.00	RETIREMENT	11,675	11,675
0	2523	2215		048-014-492.01	RETIREMENT RESERVE	0	0
21813	23166	26586		048-014-493.10	MEDICAL INSURANCE	28,497	28,497
81	87	0		048-014-493.12	EMPLOYEE ASSISTANCE PRO	0	0
1882	3630	3780		048-014-493.15	VEBA	2,520	2,520
2577	2949	3329		048-014-493.20	DENTAL INSURANCE	3,597	3,597
446	531	0		048-014-493.31	SHORT TERM DISABILITY	0	0
60	65	59		048-014-493.40	LIFE INSURANCE	59	59
217	240	175		048-014-494.00	ACCIDENT INSURANCE	175	175
258	302	212		048-014-494.80	TIME LOSS RESERVE	215	215
86	100	85		048-014-495.00	UNEMPLOYMENT	172	172
52	52	78		048-014-496.00	WORKERS COMP ASSESSMENT	78	78
0	0	1		048-014-497.00	OTHER PAID LEAVE	1	1
0	0	1		048-014-498.00	COMP TIME	1	1
1658	2337	1		048-014-499.00	FET/VACATION/SICK	1	1
190	1657-	0		048-014-499.98	COMP TIME LIABILITY ADJ	0	0
681	2117	1		048-014-499.99	VACATION LIAB. ADJUSTME	1	1
134498	153203	146190	2.1000	TOTAL FOR PERSONNEL		148,607	148,607
1766	555	7810		048-014-510.01	CENTRAL SUPPLIES	10,955	10,955
0	0	1000		048-014-511.14	COMPUTER SUPPLIES	1,000	1,000
5217	3747	32000		048-014-543.01	DEPT EQUIPMENT	7,000	7,000
301	294	300		048-014-611.01	AUDIT	300	300

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
95719	103205	95000	048-014-611.02	CONTRACT SERVICES	70,000	70,000	70,000
18960	3	12000	048-014-612.01	MISC TRAINING	9,000	9,000	9,000
128066	164252	160000	048-014-620.01	TELEPHONE	160,000	160,000	160,000
120	794	900	048-014-620.03	CELLPHONE	900	900	900
89	106	200	048-014-620.04	PAGER	200	200	200
165	75	400	048-014-621.01	POSTAGE	400	400	400
2015	291	3500	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
789	4131	2500	048-014-683.01	COPY MACHINES/MAINT	3,000	3,000	3,000
1329	0	0	048-014-699.01	OTHER EXPENSE	0	0	0
7620	8193	8667	048-014-780.01	BUILDING RESERVE	9,020	9,020	9,020
342	359	0	048-014-780.02	INTERNAL PROPERTY INSUR	0	0	0
6152	5923	7400	048-014-780.03	ADMIN OVERHEAD	7,907	7,907	7,907
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
989	2171	0	048-014-780.15	COMPUTER SERVICES BY I.	0	0	0
7	4	0	048-014-780.17	INTERNAL POSTAGE CHARGE	0	0	0
1756	1914	0	048-014-780.27	INTERNAL LIABILITY INSU	0	0	0
0	0	0	048-014-780.46	CO INT NETWORK CHARGES	2,187	2,187	2,187
272802	297417	337467	TOTAL FOR MATERIALS & SERVICES		291,159	291,159	291,159
0	0	450000	048-014-801.23	COMMUNICATION EQUIPMENT	550,000	550,000	550,000
0	0	450000	TOTAL FOR CAPITAL		550,000	550,000	550,000
0	0	94082	048-014-990.03	RESERVE FOR FUTURE EXPE	0	0	0
0	0	94082	TOTAL FOR BALANCES		0	0	0
407300	450620	1027739	2.1000	TOTAL EXPENSES COMMUNICATIONS	2.1000	989,766	989,766

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
2323	2224	0	049-086-516.02 UNIFORMS		0	0	0
0	258	0	049-086-543.01 DEPT. EQUIPMENT		0	0	0
298	0	0	049-086-610.01 PROFESSIONAL SERVICES		0	0	0
101	244	0	049-086-611.01 AUDIT		0	0	0
2203	1784	0	049-086-620.01 TELEPHONE		0	0	0
731	161	0	049-086-630.01 TRAVEL EXPENSE		0	0	0
1057	1137	0	049-086-780.01 BUILDING RESERVE		0	0	0
1731	1804	0	049-086-780.03 ADMIN OVERHEAD		0	0	0
675	597	0	049-086-780.04 TELECOMMUNICATIONS		0	0	0
350	700	0	049-086-780.06 EQUIPMENT REPLACEMENT		0	0	0
329	542	0	049-086-780.15 COMPUTER SERVICES BY I.		0	0	0
388	424	0	049-086-780.27 INTERNAL LIABILITY INSU		0	0	0
14197	10556	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
=====							
218909	189881	0	TOTAL EXPENSES COURTHOUSE CAMPUS SEC		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

FEDERAL FUNDS							
645440	917951	1080000	050-052-301.01	BEGINNING BALANCE	1,226,336	1,226,336	1,226,336
259438	150494	233554	050-052-332.01	O&C FUNDS	176,471	176,471	176,471
13072	10835	5000	050-052-361.01	POOL INTEREST	5,000	5,000	5,000
917950	1079280	1318554	TOTAL REVENUE		1,407,807	1,407,807	1,407,807
0	0	708554	050-052-699.01	OTHER EXPENSE	857,807	857,807	857,807
0	0	550000	050-052-780.34	CO INT PRINCIPAL PAYMEN	0	0	0
0	0	1258554	TOTAL FOR MATERIALS & SERVICES		857,807	857,807	857,807
0	0	60000	050-052-800.06	DP SOFTWARE	550,000	550,000	550,000
0	0	60000	TOTAL FOR CAPITAL		550,000	550,000	550,000
=====							
0	0	1318554	TOTAL EXPENSES FEDERAL FUNDS		1,407,807	1,407,807	1,407,807

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
0	0	7	080-038-495.00 UNEMPLOYMENT		17	17	17
0	0	4	080-038-496.00 WORKERS COMP ASSESSMENT		4	4	4
0	0	8982	TOTAL FOR PERSONNEL	.1000	12,279	12,279	12,279
0	2522	10754	080-038-510.01 CENTRAL SUPPLIES		0	0	0
0	0	250	080-038-513.03 PUBLICATIONS & DUES		0	0	0
3891	6381	5000	080-038-543.01 DEPT EQUIPMENT		0	0	0
40974	54662	40500	080-038-610.01 PROFESSIONAL SERVICES		0	0	0
207968	214717	276478	080-038-610.07 LIABILITY INSURANCE		0	0	0
505850	526480	653989	080-038-610.08 WORKERS COMP INSURANCE		0	0	0
3052	745	0	080-038-610.09 HEALTH INSURANCE		0	0	0
78644	95343	90000	080-038-610.11 BUILDING PROPERTY DAMAG		0	0	0
23040	325	100000	080-038-610.17 RETIREMENT CONTRIBUTION		0	0	0
505	492	1000	080-038-611.01 AUDIT		1,000	1,000	1,000
4590	3468	0	080-038-699.01 OTHER EXPENSE		0	0	0
94495	88194	81996	080-038-780.03 ADMIN OVERHEAD		17,780	17,780	17,780
87717	9192	20337	080-038-780.18 INTERNAL EXPENSE		0	0	0
112	0	0	080-038-780.19 EMPLOYEE SERVICES		0	0	0
100000	0	0	080-038-780.25 INTERNAL DENTAL INSURAN		0	0	0
63261	55710	0	080-038-780.32 INTERNAL WORKERS COMP I		0	0	0
87831	66291	7000	080-038-780.44 CO INT PEL RESERVES		0	0	0
1301930	1124522	1287304	TOTAL FOR MATERIALS & SERVICES		18,780	18,780	18,780
1301930	1124522	1296286	=====				
			TOTAL EXPENSES INSURANCE RESERVE	.1000	31,059	31,059	31,059

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

				UNAPPROPRIATED BALANCE			
0	0	1256988	080-094-990.03	RESERVE FOR FUTURE	664,340	720,450	720,450
0	0	1256988	TOTAL FOR BALANCES		664,340	720,450	720,450
=====							
0	0	1256988	TOTAL EXPENSES UNAPPROPRIATED BALANC		664,340	720,450	720,450

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

			PEL RESERVE				
0	0	0	080-133-301.65 BB PEL		176,357	176,357	176,357
0	0	0	TOTAL REVENUE		176,357	176,357	176,357
0	0	0	080-133-610.19 PEL RESERVES		50,000	50,000	50,000
0	0	0	TOTAL FOR MATERIALS & SERVICES		50,000	50,000	50,000
0	0	0	=====				
			TOTAL EXPENSES PEL RESERVE		50,000	50,000	50,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

PROPERTY DAMAGE ACCOUNT							
0	0	0	080-134-301.45	BB PROPERTY	86,000	86,000	86,000
0	0	0	080-134-380.45	INT PROPERTY INSURANCE	116,028	116,028	116,028
0	0	0	TOTAL REVENUE		202,028	202,028	202,028
0	0	0	080-134-610.01	PROFESSIONAL SERVICES	5,100	5,100	5,100
0	0	0	080-134-610.11	BUILDING PROPERTY DAMAG	90,000	90,000	90,000
0	0	0	TOTAL FOR MATERIALS & SERVICES		95,100	95,100	95,100
=====							
0	0	0	TOTAL EXPENSES PROPERTY DAMAGE ACCOU		95,100	95,100	95,100

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

RETIREMENT RESERVE							
0	0	0	080-135-301.40	BB RETIREMENT	1,704,000	1,704,000	1,704,000
0	0	0	080-135-301.99	BB fund balance-interfu	908,643-	908,643-	908,643-
0	0	0	080-135-380.19	INT INTERFUND LOAN	0	107,173	107,173
0	0	0	080-135-380.20	CO INT LOAN INTEREST	0	5,048	5,048
0	0	0	TOTAL REVENUE		795,357	907,578	907,578
0	0	0	080-135-492.01	RETIREMENT RESERVE Tfr from Retirement reserve to dept for Tier 1 and 2	0	150,000	150,000
0	0	0	TOTAL FOR PERSONNEL		0	150,000	150,000
0	0	0	080-135-610.17	RETIREMENT CONTRIBUTION	150,000	0	0
0	0	0	080-135-780.03	ADMIN OVERHEAD	9,000	9,000	9,000
0	0	0	TOTAL FOR MATERIALS & SERVICES		159,000	9,000	9,000
=====							
0	0	0	TOTAL EXPENSES RETIREMENT RESERVE		159,000	159,000	159,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE	REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET

LIABILITY RESERVE							
0	0	0	080-138-301.41	BB LIABILITY	330,000	330,000	330,000
0	0	0	080-138-301.99	BB fund balance-interfu	80,000-	80,000-	80,000-
0	0	0	080-138-380.19	INT INTERFUND LOAN	15,841	15,841	15,841
0	0	0	080-138-380.20	CO INT LOAN INTEREST	400	400	400
0	0	0	080-138-380.41	INT LIABILITY INSURANCE	281,993	281,993	281,993
0	0	0	TOTAL REVENUE		548,234	548,234	548,234
0	0	0	080-138-610.01	PROFESSIONAL SERVICES	28,142	28,142	28,142
0	0	0	080-138-610.07	LIABILITY INSURANCE	275,000	275,000	275,000
0	0	0	080-138-780.03	ADMIN OVERHEAD	33,746	33,746	33,746
0	0	0	080-138-780.34	CO INT PRINCIPAL PAYMEN Interfund loan proceeds to Fair	80,000	80,000	80,000
0	0	0	TOTAL FOR MATERIALS & SERVICES		416,888	416,888	416,888
=====							
0	0	0	TOTAL EXPENSES LIABILITY RESERVE		416,888	416,888	416,888

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2012

08-09 ACTUAL	09-10 ACTUAL	10-11 ADOPTED BUDGET	10-11 BUDGETED FTE		REQUESTED FTE	11-12 PROPOSED BUDGET	11-12 APPROVED BUDGET	11-12 ADOPTED BUDGET
2790123	2711694	14778311		TOTAL FOR BALANCES	0.0000	15,239,401	15,424,927	15,688,626
5126329	4348367	6474048		TOTAL FOR CAPITAL	0.0000	6,508,166	6,651,492	6,650,157
19332168	20650809	25596564		TOTAL FOR MATERIALS & SER	0.0000	24,256,341	24,294,158	26,443,943
33906860	35178445	38249361	449.6450	TOTAL FOR PERSONNEL	457.8400	37,697,761	37,683,014	38,405,380
81257584	83801129	85098284		TOTAL REVENUE	0.0000	83,701,669	84,053,591	87,188,106
61155480	62889315	85098284	449.6450	GRAND TOTAL BUDGET EXPENDITURES	457.8400	83,701,669	84,053,591	87,188,106
81257584	83801129	85098284		GRAND TOTAL BUDGET REVENUE		83,701,669	84,053,591	87,188,106