

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
DISCRETIONARY REVENUES							
1139743	866700	335002	010-002-301.01	BB	494,200	494,200	494,200
14024695	14906485	15216000	010-002-311.01	CURRENT TAXES	15,723,000	15,723,000	15,723,000
432332	569253	450000	010-002-311.02	PRIOR YR TAXES	500,000	500,000	500,000
80000	380000	425299	010-002-332.01	O&C FUNDS	285,000	285,000	285,000
5886	82629	8000	010-002-332.05	IN LIEU OF TAXES	8,000	8,000	8,000
23495	23082	22000	010-002-335.01	AMUSEMENT TAX	20,000	20,000	20,000
105648	102789	105000	010-002-335.02	CIGARETTE TAX	100,000	100,000	100,000
366801	394432	340000	010-002-335.03	LIQUOR TAX	367,000	367,000	367,000
377201	148429	100000	010-002-361.01	POOL INTEREST	60,000	53,433	60,000
23620	0	0	010-002-362.99	MISC	0	0	0
0	0	0	010-002-380.19	INT INTERFUND LOAN	0	6,567	0
0	0	0	010-002-380.20	CO INT LOAN INTEREST	0	79,136	0
104146	0	0	010-002-380.23	INT TRANSFER	0	0	0
0	0	39000	010-002-380.85	CO INT PEL RESERVE	0	0	0
0	66000	78000	010-002-390.06	TRANSFER FROM SOLID WAS	78,800	78,800	78,800
16683567	17539799	17118301	TOTAL REVENUE		17,636,000	17,715,136	17,636,000
0	0	0	010-002-990.03	RESERVE FOR FUTURE	0	79,136	0
0	0	0	TOTAL FOR BALANCES		0	79,136	0
0	0	0	TOTAL EXPENSES DISCRETIONARY REVENUE		0	79,136	0

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ADMINISTRATIVE SERVICES							
19764	94651	105000	010-010-301.01	BEGINNING BALANCE	55,606	55,606	84,606
60	0	0	010-010-331.18	EPA GRANT	0	0	0
26	412	0	010-010-334.08	COMMUNITY DEV BLOCK GRA	0	0	0
7072	6796	5000	010-010-334.29	ASSESSMENT & TAXATION G	5,000	5,000	5,000
29900	22000	22000	010-010-341.49	YCOM CONTRACT SERVICES	29,000	29,000	29,000
22776	11692	12000	010-010-362.12	REIMBURSEMENT	12,000	12,000	12,000
2755	538	0	010-010-362.99	MISC	0	0	0
837	12481	15148	010-010-380.01	CO INT REVENUE	20,337	20,337	20,837
377215	466444	365758	010-010-380.10	CO INT OVERHEAD CHARGES	431,601	431,601	425,951
0	36073	0	010-010-380.35	CO INT PEL RESERVE	0	0	0
460405	651087	524906	TOTAL REVENUE		553,544	553,544	577,394
61830	75502	80449	.9000	010-010-401.01	DIRECTOR	0	0
35055	820	0		010-010-401.16	ASSIST DIRECTOR	0	0
63947	66200	70920	.9500	010-010-401.19	FINANCIAL MANAGER	74,723	74,723
91	0	0		010-010-401.30	SR MANAGEMENT ANALYST	0	0
67513	77090	68256	1.0000	010-010-401.43	PERSONNEL OFFICER/RISK	70,784	70,784
6596	47927	50379	1.0000	010-010-401.48	DATA ANALYST	0	0
0	18742	32612	.3000	010-010-401.51	BUDGET OFFICER	19,500	19,500
0	0	0		010-010-401.53	COUNTY ADMINISTRATOR	115,825	115,825
0	0	0		010-010-401.54	DEPUTY COUNTY ADMINISTR	66,814	60,281
8513	9608	12029	.3800	010-010-402.02	OFFICE SPECIALIST 2	12,032	12,032
55314	81789	88072	2.6000	010-010-402.04	ACCOUNTING CLERK 2	91,314	91,314
339	1486	0		010-010-402.13	ACCOUNTING CLERK 1	0	0
31460	32879	35519	1.0000	010-010-402.14	SENIOR ACCT CLERK	37,454	37,454
55575	0	0		010-010-402.15	ACCOUNTING TECH	35,522	35,522
1477	0	840		010-010-475.00	LONGEVITY PAY	280	280
1984	1255	0		010-010-479.00	OTHER EARNINGS	0	0
1834	8784	11000		010-010-480.00	EXTRA HOURS	5,000	5,000
2394	1734	2500		010-010-481.00	OVERTIME	1,000	1,000
18014	19013	13843		010-010-482.00	EXTRA HELP	23,253	30,933
0	0	250		010-010-488.00	OUT OF CLASSIFICATION P	250	250
5899	6583	6767		010-010-490.00	MEDICARE TAX	7,959	8,046
25224	28151	28933		010-010-491.00	SOCIAL SECURITY	34,031	34,404
50810	62181	58684		010-010-492.00	RETIREMENT	53,693	53,693
0	0	0		010-010-492.01	RETIREMENT RESERVE	15,630	15,630
1279	0	0		010-010-493.00	HEALTH INSURANCE	0	0
64303	65038	87172		010-010-493.10	MEDICAL INSURANCE	108,876	105,711

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07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
1452	3047	0		010-010-493.12 EMPLOYEE ASSISTANCE PRO		0	0	0
10239	9976	13950		010-010-493.15 VEBA		15,480	15,480	15,480
8607	7263	11238		010-010-493.20 DENTAL INSURANCE		13,631	13,235	13,235
2316	2365	1278		010-010-493.31 SHORT TERM DISABILITY		1,512	1,512	1,512
455	298	209		010-010-493.40 LIFE INSURANCE		232	232	232
25-	0	0		010-010-493.91 YCEA MEDICAL		0	0	0
1186	1167	1120		010-010-494.00 ACCIDENT INSURANCE		1,262	1,262	1,262
1229	1489	1167		010-010-494.80 TIME LOSS RESERVE		1,372	1,372	1,372
417	513	467		010-010-495.00 UNEMPLOYMENT		549	549	549
252	233	301		010-010-496.00 WORKERS COMP ASSESSMENT		333	333	333
0	0	250		010-010-498.00 COMP TIME		250	250	250
97	0	0		010-010-498.01 INT TFR-MEDICAL RESERVE		0	0	0
10863	55912	0		010-010-499.00 FET/VACATION/SICK		0	0	0
410-	291	0		010-010-499.98 COMP TIME LIABILITY ADJ		0	0	0
10963-	2831	2500		010-010-499.99 VACATION LIAB. ADJUSTME		2,500	2,500	2,500
585166	690167	680705	8.1300	TOTAL FOR PERSONNEL	8.8700	811,061	809,107	809,107
7923	10497	9000		010-010-510.01 CENTRAL SUPPLIES		11,000	11,000	11,000
577	378	750		010-010-513.03 PUBLICATIONS & DUES		750	750	750
1827	1119	5000		010-010-513.06 SOFTWARE		2,000	2,000	2,000
377	7415	9000		010-010-543.01 DEPT. EQUIPMENT		6,500	6,500	6,500
0	0	6500		010-010-610.01 PROFESSIONAL SERVICES		4,532	4,532	4,532
0	0	0		010-010-611.02 CONTRACT SERVICES		0	11,200	11,200
267	1180	5000		010-010-612.01 MISC TRAINING		4,000	4,000	4,000
0	1480	1000		010-010-620.01 TELEPHONE		1,400	1,400	1,400
22	170	150		010-010-621.01 POSTAGE		150	150	150
1686	2942	3500		010-010-630.01 TRAVEL EXPENSE		3,500	3,500	3,500
321	0	400		010-010-680.02 EQUIPMENT REPAIRS		400	400	400
843	2287	3000		010-010-683.01 COPY MACHINES/MAINT		800	800	800
584	1216	2000		010-010-683.04 PRINTING		2,000	2,000	2,000
260	160	450		010-010-691.01 ASSOC MEMBERSHIPS		3,000	3,000	3,000
167	2330	8000		010-010-699.01 OTHER EXPENSE		2,000	2,000	2,000
14381	14881	15614		010-010-780.01 BUILDING RESERVE		15,686	15,686	15,686
8236	8966	7280		010-010-780.04 INTERNAL TELECOMMUNICAT		8,000	8,000	8,000
3500	3850	3850		010-010-780.06 EQUIPMENT REPLACEMENT		4,550	4,550	4,550
40971	58871	80494		TOTAL FOR MATERIALS & SERVICES		70,268	81,468	81,468

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0	0	39915			7,369	9,323	33,176
				010-010-990.01	ENDING BALANCE ADMINIST		
0	0	39915			7,369	9,323	33,176
				TOTAL FOR BALANCES			
=====							
626137	749038	801114	8.1300	8.8700	888,698	899,898	923,751
				TOTAL EXPENSES ADMINISTRATIVE SERVIC			

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ASSESSOR								
157625	197483	189359		010-012-301.01		104,000	104,000	104,000
0	0	0		010-012-301.39		53,000	53,000	53,000
325589	318607	274000		010-012-334.29		300,000	300,000	300,000
11557	23743	10000		010-012-334.80		14,000	14,000	14,000
30	10	20		010-012-341.01		20	20	20
768	3105	500		010-012-341.02		200	200	200
2262	523	1700		010-012-341.03		250	250	250
19130	19195	20000		010-012-341.05		17,000	17,000	17,000
62	117	25		010-012-341.22		50	50	50
4520	4344	2500		010-012-341.99		2,500	2,500	2,500
6601	2989	1500		010-012-345.15		1,500	1,500	1,500
30653	17113	16000		010-012-350.07		33,000	33,000	33,000
1818	458	600		010-012-362.11		400	400	400
0	4801	0		010-012-380.01		0	0	0
0	0	0		010-012-391.04		550,000	550,000	550,000
560615	592488	516204		TOTAL REVENUE		1,075,920	1,075,920	1,075,920
72222	74684	74386	1.0000	010-012-400.02	1.0000	75,874	74,386	74,386
0	38225	60895	1.0000	010-012-401.03	1.0000	63,308	63,308	63,308
13747	8115	0		010-012-401.25		0	0	0
53727	55339	57000	1.0000	010-012-401.32	1.0000	57,000	57,000	57,000
36076	1549	0		010-012-401.49		0	0	0
13604	30845	37307	1.4800	010-012-402.02	1.4800	32,246	32,246	32,246
40522	36806	38505	1.0000	010-012-402.03	1.0000	38,505	38,505	38,505
90584	98831	108071	2.6000	010-012-402.20	2.6000	109,181	109,181	109,181
31518	16880	81636	2.0000	010-012-403.01	2.0000	85,239	85,239	85,239
14029	98239	126685	3.0000	010-012-403.02	3.0000	132,593	132,593	132,593
205058	184095	163435	3.0000	010-012-403.03	3.0000	166,897	166,897	166,897
25477	23610	0		010-012-403.07		0	0	0
34493	37379	40355	1.0000	010-012-403.22	1.0000	42,206	42,206	42,206
43766	46975	50745	1.0000	010-012-403.27	1.0000	52,535	52,535	52,535
2072	1288	1680		010-012-475.00		2,240	2,240	2,240
2916	435	0		010-012-479.00		0	0	0
4802	1193	2500		010-012-480.00		2,500	3,988	3,988
6117	418	2500		010-012-481.00		2,500	2,500	2,500
560	0	0		010-012-482.00		0	0	0
138	0	0		010-012-485.00		0	0	0
10051	11178	12263		010-012-490.00		12,511	12,511	12,511

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42977	47798	52433		010-012-491.00 SOCIAL SECURITY		53,495	53,495	53,495
97834	103382	111985		010-012-492.00 RETIREMENT		89,753	89,753	89,753
0	0	0		010-012-492.01 RETIREMENT RESERVE		24,503	24,503	24,503
144667	168554	191216		010-012-493.10 MEDICAL INSURANCE		215,220	215,220	215,220
514	663	1000		010-012-493.12 EMPLOYEE ASSISTANCE PRO		1,000	1,000	1,000
17365	20700	30600		010-012-493.15 VEBA		27,000	27,000	27,000
17799	19430	24514		010-012-493.20 DENTAL INSURANCE		26,945	26,945	26,945
3756	4010	4000		010-012-493.31 SHORT TERM DISABILITY		2,502	2,502	2,502
465	518	487		010-012-493.40 LIFE INSURANCE		486	486	486
95-	0	0		010-012-493.91 YCEA MEDICAL		0	0	0
7130	7878	10464		010-012-494.00 ACCIDENT INSURANCE		12,767	12,767	12,767
2065	2333	2116		010-012-494.80 TIME LOSS RESERVE		2,157	2,157	2,157
626	695	846		010-012-495.00 UNEMPLOYMENT		863	863	863
415	424	667		010-012-496.00 WORKERS COMP ASSESSMENT		668	668	668
0	0	1		010-012-497.00 OTHER PAID LEAVE		1	1	1
0	0	1		010-012-498.00 COMP TIME		1	1	1
407	0	800		010-012-498.01 INT TFR-MEDICAL RESERVE		800	800	800
7527	23083	5000		010-012-499.00 FET/VACATION/SICK		5,000	5,000	5,000
30-	135-	1		010-012-499.98 COMP TIME LIABILITY ADJ		1,000	1,000	1,000
1081-	514-	1		010-012-499.99 VACATION LIAB. ADJUSTME		3,000	3,000	3,000
1043820	1164903	1294095	18.0800	TOTAL FOR PERSONNEL	18.0800	1,342,496	1,342,496	1,342,496
14167	16209	17000		010-012-510.01 CENTRAL SUPPLIES		20,000	20,000	20,000
11234	14027	15500		010-012-513.06 SOFTWARE		15,000	15,000	15,000
7962	3907	10000		010-012-543.01 DEPT. EQUIPMENT		17,000	17,000	17,000
22271	19000	20000		010-012-610.01 PROFESSIONAL SERVICES		22,500	22,500	22,500
119	9	500		010-012-612.01 MISC TRAINING		1,000	1,000	1,000
2123	3583	4000		010-012-612.02 SCHOOLS AND CONFERENCES		4,000	4,000	4,000
4833	725	1000		010-012-620.01 TELEPHONE		1,100	1,100	1,100
23797	25586	30000		010-012-621.01 POSTAGE		32,000	32,000	32,000
3934	2550	3000		010-012-630.01 TRAVEL EXPENSE		2,000	2,000	2,000
690	451	1000		010-012-640.01 ADVERTISING		3,000	3,000	3,000
595	0	1000		010-012-680.02 EQUIPMENT REPAIRS		1,000	1,000	1,000
1523	1020	1800		010-012-683.01 COPY MACHINES/MAINT		1,700	1,700	1,700
657	325	700		010-012-691.01 ASSOC MEMBERSHIPS		600	600	600
0	0	0		010-012-695.10 RECORDING FEES		36,000	36,000	36,000
5515	0	0		010-012-699.01 OTHER EXPENSE		0	0	0
8650	8300	13000		010-012-700.01 STATE OF OREGON		13,000	13,000	13,000
19881	20554	21565		010-012-780.01 BUILDING RESERVE		22,576	22,576	22,576

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12390	13155	14500			15,000	15,000	15,000
7853	7861	13000		010-012-780.04 INTERNAL TELECOMMUNICAT	13,000	13,000	13,000
11200	8750	8750		010-012-780.05 MOTOR POOL	8,400	8,400	8,400
0	0	100		010-012-780.06 EQUIPMENT REPLACEMENT	100	100	100
2028	2132	3000		010-012-780.15 COMPUTER SERVICES BY I.	3,566	3,566	3,566
6861	11537	25000		010-012-780.17 INT POSTAGE CHARGES	0	0	0
0	720	0		010-012-780.18 CO INT EXPENSE	0	0	0
				010-012-780.44 CO INT PEL RESERVES			
168283	160401	204415		TOTAL FOR MATERIALS & SERVICES	232,542	232,542	232,542
0	11723	5000		010-012-800.01 OFFICE FURNITURE	0	0	0
0	0	52000		010-012-800.06 DP SOFTWARE	603,000	603,000	603,000
1657	0	0		010-012-820.01 MISC BLDG REMODELING	0	0	0
1657	11723	57000		TOTAL FOR CAPITAL	603,000	603,000	603,000
0	0	1000		010-012-990.03 RESERVE FOR FUTURE	0	0	0
0	0	1000		TOTAL FOR BALANCES	0	0	0
1213760	1337027	1556510	18.0800	=====	18.0800	2,178,038	2,178,038
				TOTAL EXPENSES ASSESSOR			

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COMMISSIONERS								
30211	29056	8000		010-013-301.01	BEGINNING BALANCE	7,000	7,000	7,000
292	0	0		010-013-331.18	EPA GRANT	0	0	0
125	0	0		010-013-334.08	COMMUNITY DEV BLOCK GRA	0	0	0
7072	6796	5250		010-013-334.29	ASSESSMENT & TAXATION G	7,000	7,000	7,000
530	120	250		010-013-362.99	MISC	0	0	0
0	1537	0		010-013-380.01	CO INT REVENUE	7,000	7,000	7,000
165741	167793	138027		010-013-380.10	CO INT OVERHEAD CHARGES	118,747	118,747	118,747
203971	205302	151527		TOTAL REVENUE		139,747	139,747	139,747
206559	212806	212844	3.0000	010-013-400.01	COMMISSIONERS	3.0000	213,393	213,393
35013	867	0		010-013-401.01	DIRECTOR	0	0	0
614	0	0		010-013-401.30	SR MANAGEMENT ANALYST	0	0	0
43570	44878	46225	1.0000	010-013-401.42	EXECUTIVE OFFICE SPECIA	1.0000	46,225	46,225
0	43732	21532	.2000	010-013-401.51	BUDGET OFFICER	.1400	19,500	19,500
21161	22856	24677	.6000	010-013-402.20	OFFICE SPECIALIST TECH	.6000	25,324	25,324
140	140	280		010-013-475.00	LONGEVITY PAY	280	280	280
0	91	0		010-013-479.00	OTHER EARNINGS	100	100	100
949	1342	1800		010-013-480.00	EXTRA HOURS	1,000	1,000	1,000
219	0	500		010-013-481.00	OVERTIME	0	0	0
4395	4621	4464		010-013-490.00	MEDICARE TAX	4,438	4,438	4,438
18794	19760	19087		010-013-491.00	SOCIAL SECURITY	18,978	18,978	18,978
35888	37611	33940		010-013-492.00	RETIREMENT	29,100	29,100	29,100
0	0	0		010-013-492.01	RETIREMENT RESERVE	2,000	2,000	2,000
40591	44854	53990		010-013-493.10	MEDICAL INSURANCE	58,236	58,236	58,236
164	187	200		010-013-493.12	EMPLOYEE ASSISTANCE PRO	312	312	312
7060	7956	8640		010-013-493.15	VEBA	8,280	8,280	8,280
5701	5791	6633		010-013-493.20	DENTAL INSURANCE	7,291	7,291	7,291
598	678	893		010-013-493.31	SHORT TERM DISABILITY	540	540	540
158	176	130		010-013-493.40	LIFE INSURANCE	170	170	170
847	773	799		010-013-494.00	ACCIDENT INSURANCE	765	765	765
909	982	284		010-013-494.80	TIME LOSS RESERVE	918	918	918
102	114	95		010-013-495.00	UNEMPLOYMENT	306	306	306
56	49	178		010-013-496.00	WORKERS COMP ASSESSMENT	174	174	174
0	0	515		010-013-498.00	COMP TIME	250	250	250
909	716	0		010-013-499.00	FET/VACATION/SICK	0	0	0
95-	286	0		010-013-499.98	COMP TIME LIABILITY ADJ	0	0	0
939	5538	1500		010-013-499.99	VACATION LIAB. ADJUSTME	1,000	1,000	1,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
425241	456804	439206	4.8000	TOTAL FOR PERSONNEL	4.7400	438,580	438,580	438,580
8165	6462	8000		010-013-510.01 CENTRAL SUPPLIES		7,197	7,197	7,197
1601	918	750		010-013-513.03 PUBLICATIONS & DUES		750	750	750
1829	1499	1000		010-013-543.01 DEPT. EQUIPMENT		250	250	250
100	130	500		010-013-612.01 MISC TRAINING		250	250	250
1735	2285	2250		010-013-620.01 TELEPHONE		2,500	2,500	2,500
0	69-	0		010-013-621.01 POSTAGE		0	0	0
9975	9613	12000		010-013-630.01 TRAVEL EXPENSE		11,000	11,000	11,000
0	0	654		010-013-640.01 ADVERTISING		100	100	100
488	0	1000		010-013-683.01 COPY MACHINES/MAINT		250	250	250
2823	2221	500		010-013-699.01 OTHER EXPENSE		500	500	500
24775	25617	26880		010-013-780.01 BUILDING RESERVE		28,140	28,140	28,140
6407	6753	6500		010-013-780.04 INTERNAL TELECOMMUNICAT		7,100	7,100	7,100
2800	2800	2800		010-013-780.06 EQUIPMENT REPLACEMENT		2,800	2,800	2,800
1816	72	0		010-013-780.18 INTERNAL EXPENSE		0	0	0
62514	58301	62834		TOTAL FOR MATERIALS & SERVICES		60,837	60,837	60,837
6285	0	0		010-013-800.02 OFFICE EQUIPMENT		0	0	0
6285	0	0		TOTAL FOR CAPITAL		0	0	0
0	0	2		010-013-990.01 ENDING BALANCE COMMISSI		0	0	0
0	0	2		TOTAL FOR BALANCES		0	0	0
494040	515105	502042	4.8000	=====	4.7400	499,417	499,417	499,417
				TOTAL EXPENSES COMMISSIONERS				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
CLERK								
1348192	1206094	896248	010-015-301.01	BEGINNING BALANCE	700,000	700,000	700,000	
15850	15775	13000	010-015-322.21	MARRIAGE LICENSE	13,000	13,000	13,000	
16175	15975	13400	010-015-322.22	FAMILY VIOLENCE FEE	13,200	13,200	13,200	
325	200	400	010-015-322.23	DOMESTIC PARTNERSHIP CO	200	200	200	
44583	67200	0	010-015-331.99	MISC GRANTS	0	0	0	
7441	3596	4500	010-015-334.29	ASSESSMENT & TAXATION G	2,500	2,500	2,500	
450	450	200	010-015-341.02	FILING FEES	250	250	250	
529428	404784	200000	010-015-341.04	RECORDING	325,000	325,360	325,360	
7420	4452-	5000	010-015-341.07	CO LIENS	5,000	8,000	8,000	
69320	45775	38000	010-015-341.08	PASSPORTS	35,000	35,000	35,000	
92504	58561	20000	010-015-341.20	ELECTION REIMBURSEMENT	15,000	15,000	15,000	
2700	16100	1500	010-015-341.42	VOTER'S PAMPHLET	1,500	1,500	1,500	
11579	9146	9500	010-015-341.43	A&T FEE	8,000	8,000	8,000	
37555	30061	15000	010-015-341.99	MISC	12,750	12,750	12,750	
0	27	5	010-015-362.12	REIMBURSEMENT	5	5	5	
0	12	0	010-015-362.99	MISC	0	0	0	
0	2471	0	010-015-380.01	CO INT REVENUE	0	0	0	
0	0	10	010-015-380.24	CO INT RECORDING	10	0	0	
3620	15187	2900	010-015-380.25	CO INT LEINS	3,000	0	0	
351	358	280	010-015-380.26	INT A&T FEE COUNTY PART	350	0	0	
0	23503	0	010-015-380.35	CO INT PEL RESERVE	0	0	0	
0	314	0	010-015-380.50	INT TIME LOSS RESERVE	0	0	0	
24	0	10	010-015-389.01	OVER/SHORT	10	10	10	
2187517	1911137	1219953	TOTAL REVENUE		1,134,775	1,134,775	1,134,775	
67845	68234	67884	1.0000	010-015-400.03	CLERK	67,884	67,884	67,884
49392	53019	54567	1.0000	010-015-401.06	CHIEF DEPUTY	57,001	57,001	57,001
30030	27996	28747	1.0000	010-015-402.02	OFFICE SPECIALIST 2	31,664	31,664	31,664
34982	37381	38506	1.0000	010-015-402.03	SENIOR OFFICE SPEC	38,506	38,506	38,506
105507	102023	42243	1.0000	010-015-402.20	OFFICE SPECIALIST TECH	42,207	42,207	42,207
0	140	140		010-015-475.00	LONGEVITY PAY	560	560	560
1977	2915	3500		010-015-479.00	OTHER EARNINGS	3,500	3,500	3,500
0	142	0		010-015-480.00	EXTRA HOURS	0	0	0
7161	14610	18000		010-015-481.00	OVERTIME	20,000	20,000	20,000
22733	21432	17000		010-015-482.00	EXTRA HELP	20,000	20,000	20,000
599	600	800		010-015-485.00	CERTIFICATION/EDUCATION	1,000	1,000	1,000
17406	13119	13000		010-015-487.00	ELECTION PERSONNEL	18,000	18,000	18,000
4575	4781	3337		010-015-490.00	MEDICARE TAX	3,440	3,440	3,440

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
19573	20432	14269			14,711	14,711	14,711
43678	40133	31228	010-015-491.00	SOCIAL SECURITY	22,771	22,771	22,771
0	0	0	010-015-492.00	RETIREMENT	7,002	7,002	7,002
68209	70551	56240	010-015-492.01	RETIREMENT RESERVE	63,302	63,302	63,302
253	263	0	010-015-493.10	MEDICAL INSURANCE	200	200	200
8276	10198	9000	010-015-493.12	EMPLOYEE ASSISTANCE PRO	9,000	9,000	9,000
9170	8844	7209	010-015-493.15	VEBA	7,927	7,927	7,927
1351	1539	1066	010-015-493.20	DENTAL INSURANCE	689	689	689
203	206	135	010-015-493.31	SHORT TERM DISABILITY	135	135	135
41-	0	0	010-015-493.40	LIFE INSURANCE	0	0	0
846	898	956	010-015-493.91	YCEA MEDICAL	2,395	2,395	2,395
983	1153	919	010-015-494.00	ACCIDENT INSURANCE	595	595	595
263	315	351	010-015-494.80	TIME LOSS RESERVE	170	170	170
228	201	333	010-015-495.00	UNEMPLOYMENT	189	189	189
0	0	1	010-015-496.00	WORKERS COMP ASSESSMENT	1	1	1
179	0	0	010-015-498.00	COMP TIME	0	0	0
3971	44625	1545	010-015-498.01	INT TFR-MEDICAL RESERVE	2,000	2,000	2,000
1266	1688	10000	010-015-499.00	FET/VACATION/SICK	10,000	10,000	10,000
			010-015-499.99	VACATION LIAB. ADJUSTME			
500615	547438	420976	5.0000	TOTAL FOR PERSONNEL	5.0000	444,849	444,849
57913	50556	50000	010-015-510.01	CENTRAL SUPPLIES	64,986	64,986	64,986
1362	2606	2000	010-015-513.03	PUBLICATIONS & DUES	3,500	3,500	3,500
2486	14893	10000	010-015-513.05	VOTER PAMPHLET	10,000	10,000	10,000
14292	10254	10000	010-015-543.01	DEPT. EQUIPMENT	15,000	15,000	15,000
11936	9966	13000	010-015-611.02	CONTRACT SERVICES	15,000	15,000	15,000
1212	3345	3000	010-015-612.05	TRAINING & DEVELOPMENT	5,000	5,000	5,000
953	1297	4000	010-015-615.02	BOPTA	4,500	4,500	4,500
1958	736	600	010-015-620.01	TELEPHONE	2,499	2,499	2,499
33727	26710	45000	010-015-621.01	POSTAGE	45,000	45,000	45,000
4904	4944	4999	010-015-630.01	TRAVEL EXPENSE	6,998	6,998	6,998
8044	8590	8000	010-015-652.01	BUILDING RENT	13,000	13,000	13,000
936	1064	1500	010-015-652.02	EQUIPMENT RENT	1,500	1,500	1,500
1709	1282	2000	010-015-670.02	HEAT/LIGHTS/WATER	2,000	2,000	2,000
16019	23149	30000	010-015-680.08	EQUIPMENT MAINTENANCE	45,002	45,002	45,002
1846	999	5000	010-015-680.99	MISC REPAIR	5,000	5,000	5,000
22503	52636	58001	010-015-683.07	SW LIC/SUP-APPLICATION	84,999	84,999	84,999
645	1075	1000	010-015-691.01	ASSOC MEMBERSHIPS	2,000	2,000	2,000
0	26011	100	010-015-699.01	OTHER EXPENSE	100	100	100
15225	15225	13400	010-015-700.01	STATE OF OREGON	13,200	13,200	13,200

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
30476	48084	49950			51,281	51,281	51,281
0	16536	17797		010-015-780.01 BUILDING RESERVE	17,303	17,303	17,303
7081	7062	7501		010-015-780.03 ADMIN OVERHEAD	7,501	7,501	7,501
0	0	10		010-015-780.04 INTERNAL TELECOMMUNICAT	5	5	5
31106	0	25000		010-015-780.05 MOTOR POOL	0	0	0
0	0	10		010-015-780.06 EQUIPMENT REPLACEMENT	10	10	10
240	140	6000		010-015-780.09 MANUAL CHECK CHARGE	10,727	10,727	10,727
1121	1008	1500		010-015-780.16 INTERNAL CONTRACT SERVI	1,539	1,539	1,539
				010-015-780.17 INTERNAL POSTAGE CHARGE			
267694	328168	369368		TOTAL FOR MATERIALS & SERVICES	427,650	427,650	427,650
0	57	5000			5,000	5,000	5,000
142333	0	0		010-015-800.02 OFFICE EQUIPMENT	0	0	0
24024	1809-	8000		010-015-800.04 VOTING EQUIPMENT	5,000	5,000	5,000
0	0	5000		010-015-800.80 DEPT EQUIPMENT	5,000	5,000	5,000
24371	51632	0		010-015-801.04 DP EQUIP PURCHASE	0	0	0
22303	54276	0		010-015-811.02 CAPITAL CONTRACT SERVIC	0	0	0
				010-015-820.01 MISC BLDG REMODELING			
213031	104156	18000		TOTAL FOR CAPITAL	15,000	15,000	15,000
0	36534	0			0	0	0
0	0	411609		010-015-900.16 TRANSFER TO MAINTENANCE	247,276	247,276	247,276
				010-015-990.01 ENDING BALANCE CLERK			
0	36534	411609		TOTAL FOR BALANCES	247,276	247,276	247,276
981340	1016296	1219953	5.0000	=====	5.0000	1,134,775	1,134,775
				TOTAL EXPENSES CLERK			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

INFORMATION SYSTEMS								
393896	381609	275001		010-017-301.01		400,000	400,000	400,000
0	0	20000		010-017-331.16		0	0	0
98898	94836	72000		010-017-334.29		72,000	72,000	72,000
0	0	1		010-017-334.99		1	1	1
10000	25312	26624		010-017-336.09		61,797	61,797	61,797
25471	17672	0		010-017-341.12		0	0	0
0	0	10000		010-017-341.49		10,000	10,000	10,000
27475	27475	28000		010-017-341.55		23,000	23,000	23,000
0	0	417870		010-017-362.22		0	0	0
175927	219584	77227		010-017-380.01		78,024	78,024	79,809
77464	101733	229846		010-017-380.10		335,153	335,153	339,404
809131	868221	1156569		TOTAL REVENUE		979,975	979,975	986,011
45456	41411	56887	1.0000	010-017-403.44	1.0000	56,887	56,887	56,887
72404	74578	80615	1.0000	010-017-403.45	1.0000	80,615	80,615	80,615
55920	57598	62966	1.0000	010-017-403.50	1.0000	62,966	62,966	62,966
134968	139071	152272	2.0000	010-017-403.51	2.0000	152,272	152,272	152,272
62743	64626	72927	1.0000	010-017-403.52	2.0000	129,924	129,924	129,924
86461	89659	78007	.8000	010-017-403.53	.9000	77,858	77,858	77,858
749	1570	1250		010-017-475.00		1,800	1,800	1,800
15406	15855	17142		010-017-479.00		17,545	17,545	17,545
129	0	0		010-017-480.00		0	0	0
0	153	0		010-017-481.00		0	0	0
5602	6887	8500		010-017-484.00		8,500	8,500	8,500
6982	7230	7552		010-017-490.00		8,382	8,382	8,382
29854	30500	32291		010-017-491.00		35,840	35,840	35,840
73580	74745	78487		010-017-492.00		77,746	77,746	77,746
0	0	0		010-017-492.01		9,369	9,369	9,369
111	0	0		010-017-493.00		0	0	0
70831	72896	69564		010-017-493.10		100,014	100,014	100,014
221	286	0		010-017-493.12		0	0	0
5090	10267	12240		010-017-493.15		14,220	14,220	14,220
8998	9107	9860		010-017-493.20		12,522	12,522	12,522
2818	2724	0		010-017-493.31		0	0	0
202	212	350		010-017-493.40		213	213	213
42-	0	0		010-017-493.91		0	0	0
1245	1195	1380		010-017-494.00		1,380	1,380	1,380
1442	1506	2604		010-017-494.80		1,445	1,445	1,445

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
489	502	3500	010-017-495.00	UNEMPLOYMENT	5,138	5,138	5,138
199	175	290	010-017-496.00	WORKERS COMP ASSESSMENT	292	292	292
181	0	0	010-017-498.01	INT TFR-MEDICAL RESERVE	0	0	0
28124	10758	0	010-017-499.00	FET/VACATION/SICK	0	0	0
596	605-	0	010-017-499.98	COMP TIME LIABILITY ADJ	0	0	0
5260	6259	1	010-017-499.99	VACATION LIAB. ADJUSTME	1	1	1
716019	719165	748685	6.8000	TOTAL FOR PERSONNEL	7.9000	854,929	854,929
9838	7666	15679	010-017-510.01	CENTRAL SUPPLIES	18,744	18,744	18,744
0	0	200	010-017-511.02	CLEANING SUPPLIES	200	200	200
100	100	100	010-017-513.03	PUBLICATIONS & DUES	100	100	100
39455	28645	55000	010-017-513.06	SOFTWARE	30,000	30,000	30,000
48815	25055	50000	010-017-543.01	DEPT. EQUIPMENT	30,000	30,000	30,000
89719	46408	98624	010-017-610.01	PROFESSIONAL SERVICES	50,000	50,000	56,036
0	0	2200	010-017-611.03	JANITORIAL CONTRACT	2,200	2,200	2,200
3665	4365	12000	010-017-612.01	MISC TRAINING	9,000	9,000	9,000
6407	6296	7000	010-017-620.01	TELEPHONE	7,000	7,000	7,000
19893	16779	19000	010-017-620.05	DATA CIRCUIT	19,000	19,000	19,000
90	170	600	010-017-621.01	POSTAGE	500	500	500
3476	2486	7500	010-017-630.01	TRAVEL EXPENSE	8,500	8,500	8,500
670	346	600	010-017-683.01	COPY MACHINES/MAINT	600	600	600
2413	5854	11000	010-017-683.02	DP EQUIP MAINT	6,500	6,500	6,500
57088	79138	65000	010-017-683.07	SW LIC/SUP-APPLICATION	71,500	71,500	71,500
3922	6279	10000	010-017-683.08	SW LIC/SUP-OPERATION	7,500	7,500	7,500
78	0	1500	010-017-699.01	OTHER EXPENSE	1,500	1,500	1,500
100	0	1	010-017-699.13	OTHER PROGRAMS	1	1	1
3778	1646	0	010-017-701.01	INTEREST PAYMENT	0	0	0
59206	61338	0	010-017-740.01	PRINCIPAL PAYMENT	0	0	0
14478	14723	15360	010-017-780.01	BUILDING RESERVE	16,080	16,080	16,080
5279	5466	9000	010-017-780.04	INTERNAL TELECOMMUNICAT	6,800	6,800	6,800
7000	7000	8750	010-017-780.06	EQUIPMENT REPLACEMENT	9,100	9,100	9,100
10	10	0	010-017-780.09	MANUAL CHECK CHARGE	0	0	0
336	170	0	010-017-780.16	INTERNAL CONTRACT SERVI	0	600	600
384	0	0	010-017-780.18	INTERNAL EXPENSE	0	0	0
0	9812	0	010-017-780.44	CO INT PEL RESERVES	0	0	0
0	0	2090	010-017-791.00	LEASE INTEREST PYMNT	6,363	6,363	6,363
0	0	81484	010-017-793.00	LEASE PRINCIPAL PYMNT	44,000	44,000	44,000
376200	329752	472688		TOTAL FOR MATERIALS & SERVICES	345,188	345,788	351,824

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
0	24000	0			94,600	94,600	94,600
0	0	417870		010-017-801.04 DP EQUIP PURCHASE	0	0	0
0	0	30000		010-017-801.11 LEASE PURCHASE	0	0	0
				010-017-801.21 DP SOFTWARE	0	0	0
0	24000	447870		TOTAL FOR CAPITAL	94,600	94,600	94,600
0	0	0		010-017-900.04 TRANSFER TO CAP IMP	100,000	100,000	100,000
0	0	0		010-017-990.01 ENDING BALANCE	98,500	97,900	97,900
0	0	0		TOTAL FOR BALANCES	198,500	197,900	197,900
=====							
1092219	1072917	1669243	6.8000	TOTAL EXPENSES INFORMATION SYSTEMS	7.9000	1,493,217	1,499,253

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
DISTRICT ATTORNEY							
231089	146993	161848	010-018-301.01	BEGINNING BALANCE	96,053	96,053	96,053
0	0	5000	010-018-301.18	BB CAMI TRAINING	0	0	0
0	0	4000	010-018-301.19	BBB CAMI WITNESS FEES	4,000	4,000	4,000
66194	78807	74200	010-018-331.05	VOCA GRANT 2127	78,187	78,187	78,187
10980	11107	6000	010-018-334.01	DISTRICT ATTORNEY	6,000	6,000	6,000
7052	7080	0	010-018-334.03	DEPUTY D/A	0	0	0
7408	8891	8141	010-018-334.45	CAMI TRAINING	7,113	7,113	7,113
8780	10467	8141	010-018-334.46	CAMI WITNESS FEE	7,113	7,113	7,113
0	0	2326	010-018-335.05	CRIME PROSECUTION	1,000	1,000	1,000
42056	41987	26000	010-018-341.15	DISCOVERY FEES	26,000	26,000	26,000
30967	25084	18000	010-018-350.02	ALCOHOL PROSECUTION	18,000	18,000	18,000
52450	57349	37975	010-018-350.03	CIC PENALTY ASSESS	57,349	57,349	57,349
4837	34170	18933	010-018-362.12	REIMBURSEMENT	0	0	0
88902	97693	98042	010-018-362.35	REV JULIETTE'S HOUSE	72,688	72,688	72,688
0	0	5000	010-018-362.99	MISC	5,000	5,000	5,000
0	5679	0	010-018-380.01	CO INT REVENUE	0	0	0
3722	0	40000	010-018-380.23	INT TRANSFER	0	0	0
10000	10000	0	010-018-380.63	INT TRANS FRM CORRECTIO	0	0	0
564437	535307	513606	TOTAL REVENUE		378,503	378,503	378,503
19091	19694	19554	010-018-400.07	DISTRICT ATTY	19,554	19,554	19,554
46531	49948	53642	1.0000	010-018-401.20	CRIME VICTIMS SVC DIREC	54,749	54,749
19028	36490	87965	2.0000	010-018-401.39	LEGAL ASSISTANT	85,933	85,933
50229	46943	42027	.8000	010-018-401.46	SR OFFICE ADMINISTRATOR	43,799	43,799
21714	21737	25317	1.0000	010-018-402.02	OFFICE SPECIALIST 2	26,700	26,700
249862	253531	276035	8.0000	010-018-402.03	SENIOR OFFICE SPEC	281,039	281,039
92220	92641	102047	2.0000	010-018-403.40	DEPUTY D/A 1	106,405	106,405
47493	48918	50666	1.0000	010-018-403.41	PARALEGAL	50,386	50,386
370823	396243	416971	6.0000	010-018-403.49	DEPUTY D/A 2	401,534	401,534
280	1260	1260		010-018-475.00	LONGEVITY PAY	1,540	1,540
65	207	0		010-018-479.00	OTHER EARNINGS	0	0
499	0	0		010-018-480.00	EXTRA HOURS	0	0
164	0	5000		010-018-481.00	OVERTIME	5,000	5,000
1059	6167	8000		010-018-484.00	BEEPER PAY	8,000	8,000
1800	1800	0		010-018-485.00	CERTIFICATION/EDUCATION	0	0
13153	13812	15571		010-018-490.00	MEDICARE TAX	15,516	15,516
56243	59061	66578		010-018-491.00	SOCIAL SECURITY	66,346	66,346
133926	141457	138923		010-018-492.00	RETIREMENT	102,666	102,666

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
0	0	0					
213839	230632	245206		010-018-492.01	35,668	35,668	35,668
659	718	0		010-018-493.10	275,988	275,988	275,988
11800	15750	19800		010-018-493.12	0	0	0
21060	23521	31436		010-018-493.15	19,800	19,800	19,800
5654	5701	3033		010-018-493.20	31,436	31,436	31,436
604	632	594		010-018-493.31	3,021	3,021	3,021
117-	0	0		010-018-493.40	594	594	594
2663	2382	2557		010-018-493.91	0	0	0
2839	2948	2615		010-018-494.00	2,547	2,547	2,547
1388	983	1586		010-018-494.80	2,604	2,604	2,604
627	587	851		010-018-495.00	1,612	1,612	1,612
506	0	0		010-018-496.00	851	851	851
46991	7513	0		010-018-498.01	0	0	0
3736	305-	0		010-018-499.00	0	0	0
6407-	7595	0		010-018-499.98	0	0	0
				010-018-499.99	0	0	0
1430022	1488566	1617234	21.8000	TOTAL FOR PERSONNEL	21.8000	1,643,288	1,643,288
13535	14595	16250		010-018-510.01	16,250	16,250	16,250
10601	7441	9100		010-018-513.03	9,100	9,100	9,100
3139	1022	3000		010-018-513.06	3,000	3,000	3,000
883	971	1000		010-018-543.01	1,000	1,000	1,000
1532	44	1900		010-018-583.02	1,900	1,900	1,900
1650	0	2000		010-018-610.01	2,000	2,000	2,000
0	0	1000		010-018-611.02	1,000	1,000	1,000
3672	6143	9700		010-018-612.02	9,700	9,700	9,700
1909	1739	2500		010-018-620.01	2,500	2,500	2,500
81	88	150		010-018-621.01	150	150	150
3680	5096	7600		010-018-630.01	7,600	7,600	7,600
2598	2063	3500		010-018-683.01	3,500	3,500	3,500
0	0	1000		010-018-691.01	1,000	1,000	1,000
6220	3924	9000		010-018-695.02	9,000	9,000	9,000
8725	7373	9750		010-018-695.03	9,750	9,750	9,750
0	0	700		010-018-695.04	700	700	700
0	195	3000		010-018-695.05	3,000	3,000	3,000
0	0	2000		010-018-695.09	2,000	2,000	2,000
350	0	1000		010-018-695.15	1,000	1,000	1,000
7126	7287	12141		010-018-695.17	11,113	11,113	11,113
11319	13401	13141		010-018-695.18	7,113	7,113	7,113

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
603	0	2326			1,000	1,000	1,000
87548	94815	98042		010-018-695.19 CAMI PROSECUTION	72,688	72,688	72,688
404	431	1000		010-018-695.22 CHILD ABUSE PROGRAM	1,000	1,000	1,000
0	0	1500		010-018-699.01 OTHER EXPENSE	1,500	1,500	1,500
0	642	2000		010-018-710.01 RECORDS MANAGEMENT SYST	2,000	2,000	2,000
40086	41445	43484		010-018-720.99 MISC. GRANTS	47,403	47,403	47,403
18455	18843	19000		010-018-780.01 BUILDING RESERVE	19,000	19,000	19,000
517	1317	800		010-018-780.04 INTERNAL TELECOM	800	800	800
10500	10150	10150		010-018-780.05 MOTOR POOL	10,150	10,150	10,150
20	20	38		010-018-780.06 EQUIPMENT REPLACEMENT	40	40	40
4900	34690	18933		010-018-780.09 MANUAL CHECK CHARGE	0	0	0
204	120	0		010-018-780.18 CO INT EXPENSE	0	0	0
0	1104	0		010-018-780.43 TRANSFER TO SHERIFF	0	0	0
				010-018-780.44 CO INT PEL RESERVES			
240257	274959	306705		TOTAL FOR MATERIALS & SERVICES	257,957	257,957	257,957
0	0	5000		010-018-800.01 OFFICE FURNITURE	5,000	5,000	5,000
0	0	5000		010-018-800.02 OFFICE EQUIPMENT	5,000	5,000	5,000
0	0	5000		010-018-801.04 DP EQUIP PURCHASE	5,000	5,000	5,000
0	0	15000		TOTAL FOR CAPITAL	15,000	15,000	15,000
1670279	1763525	1938939	21.8000	=====	21.8000	1,916,245	1,916,245
				TOTAL EXPENSES DISTRICT ATTORNEY			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
PLANNING							
1191964	1115774	475000	010-020-301.01	BEGINNING BALANCE	400,000	400,000	515,113
322999	190847	169763	010-020-322.10	BUILDING PERMITS	148,764	148,764	148,764
100448	48424	42676	010-020-322.11	COMMERCIAL PLUMBING PER	33,250	33,250	33,250
30740	24460	16665	010-020-322.12	MECHANICAL PERMITS	30,000	30,000	30,000
16693	11092	12628	010-020-322.13	MOBILE HOME PERMITS	8,000	8,000	8,000
316054	217669	209680	010-020-322.14	ELECTRICAL PERMITS	188,000	188,000	170,000
14031	13390	10000	010-020-322.17	ELEC INDUSTRIAL INSP	10,000	10,000	10,000
325	974	400	010-020-322.18	RE-INSPECTION FEE	400	400	400
5199	4250	3000	010-020-322.25	ZONING COMPLIANCE FEE	2,900	2,900	2,900
154100	58027	60500	010-020-322.26	SEPTIC PERMIT	60,500	60,500	60,500
0	0	0	010-020-334.29	ASSESSMENT & TAXATION G	0	0	19,333
631	0	0	010-020-335.16	PROJECT REIMB	0	0	0
5919	5977	0	010-020-335.23	PYMT FR CARLTON	0	0	0
333	63	50	010-020-341.03	MAP & PUBLICATIONS	50	50	50
24675	13905	13100	010-020-341.16	AGENCY SIGN OFF	14,000	14,000	14,000
1359	949	660	010-020-341.18	MICROFILM FEE	700	700	700
1832	1691	1300	010-020-341.19	BLDG INSPECTION FEE	4,100	4,100	4,100
330	355	200	010-020-341.21	DEMOLITION PERMIT	350	350	350
5	0	0	010-020-341.22	HANDLING CHARGE	0	0	0
3452	2742	1950	010-020-341.25	INVESTIGATION FEE	900	900	900
0	0	0	010-020-341.49	YCOM CONTRACT SERVICES	0	0	5,000
1263	2250	500	010-020-341.99	MISC	1,500	1,500	1,500
2196	1141	1500	010-020-345.01	ZONE CHANGE	1,500	1,500	1,500
35295	31662	30000	010-020-345.02	CONDITIONAL USE	30,000	30,000	30,000
48627	26296	21800	010-020-345.03	PARTITIONS/SUB-DIVISION	16,000	16,000	16,000
218037	132342	127000	010-020-345.04	PLAN CHECKS-BUILDING	120,000	120,000	120,000
22562	12600	14000	010-020-345.05	APPLICATIONS MISC LAND	20,000	20,000	20,000
76299	61085	51500	010-020-345.06	STATE SURCHARGE	49,500	49,500	49,500
11484	9828	6100	010-020-345.07	C-PLAN/ZONE CHANGE	6,200	6,200	6,200
4658	1821	2000	010-020-345.08	VARIANCE	2,200	2,200	2,200
16286	8497	9000	010-020-345.13	PLAN CHECKS-ELECTRICAL	7,300	7,300	7,300
1770	1200	1500	010-020-345.14	STATE MB HM FEES	1,000	1,000	1,000
423	210	0	010-020-345.15	ASSESSOR SURCHARGE	0	0	0
1111	2347	0	010-020-345.16	ADMIN SURCHARGE PLANNIN	0	0	0
18785	14166	8100	010-020-345.17	DWELLING CLASS APPROVAL	9,000	9,000	9,000
3250	1500	750	010-020-345.18	APPEAL/HEARING	500	500	500
7262	897	730	010-020-345.19	SYS DEV SURCHARGE	550	550	550
40	0	0	010-020-345.20	TRAINING SURCHARGE	0	0	0
10200	9870	7200	010-020-345.21	STATE INSPECTION FEE/MI	10,000	10,000	10,000
500	0	0	010-020-345.37	MEASURE 37 APPLICATIONS	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
89852	47742	56000		010-020-346.62	SITE INSP	41,000	41,000	29,799
614	310	0		010-020-346.63	SEPTIC REVIEW & INSPECT	0	0	0
24520	20980	20000		010-020-346.65	DEQ SURCHARGE	20,000	20,000	20,000
17896	15337	11300		010-020-346.66	AUTHORIZATION	15,000	15,000	15,000
951	2133	2000		010-020-346.68	EXISTING SEPTIC SYS EVA	1,800	1,800	1,800
6229	4724	4000		010-020-362.11	COPIES	4,200	4,200	4,200
0	5395	0		010-020-380.01	CO INT REVENUE	0	10,000	10,000
2076	0	0		010-020-380.07	INT APPL. MISC LAND USE	0	0	0
0	3935	0		010-020-380.35	CO INT PEL RESERVE	0	0	0
7326	41	0		010-020-380.62	CO INT PLANNING SDC ADM	0	0	0
8	0	0		010-020-389.01	OVER/SHORT	0	0	0
2820609	2128898	1392552		TOTAL REVENUE		1,259,164	1,269,164	1,379,409
48364	49717	50464	.6000	010-020-401.23	PLANNING DIRECTOR	.6000	50,464	50,464
33245	34244	35665	.7000	010-020-401.26	OFFICE ADMINISTRATOR	.7000	35,665	35,665
56393	60433	64911	.9000	010-020-401.34	DIVISION MANAGER	.9000	64,911	64,911
24610	388	0		010-020-402.02	OFFICE SPECIALIST 2	0	0	0
17841	32233	37289	1.1500	010-020-402.03	SENIOR OFFICE SPEC	1.1500	37,289	37,289
36044	40897	0		010-020-403.10	ASSISTANT PLANNER	0	0	0
49518	26077	44152	1.0000	010-020-403.11	ASSOC PLANNER	1.0000	48,255	48,255
67349	54758	42346	1.0000	010-020-403.13	BLDG INSP ASST	1.0000	42,346	42,346
44121	34274	0		010-020-403.14	BLDG INSPECTOR 1	0	0	0
108307	109883	154256	2.8000	010-020-403.15	BLDG INSPECTOR 2	1.0000	59,327	59,327
67511	49733	66508	1.0000	010-020-403.16	BLDG OFFICIAL	1.0000	69,110	69,110
178339	161581	128400	2.0000	010-020-403.26	BLDG INSPECTOR 3	3.0000	191,751	191,751
0	0	0		010-020-403.55	GIS ANALYST	1.0000	0	64,950
41009	22928	0		010-020-406.01	ENV HEALTH SPEC 1	0	0	0
12415	0	24107	.5000	010-020-406.03	ENV HEALTH SPEC 3	.5000	26,268	26,268
2062	1587	1400		010-020-475.00	LONGEVITY PAY	2,100	2,100	2,700
5453	5276	0		010-020-479.00	OTHER EARNINGS	0	0	0
433	0	0		010-020-480.00	EXTRA HOURS	0	0	0
1981	293	3000		010-020-481.00	OVERTIME	3,000	3,000	3,000
0	3939	50000		010-020-482.00	EXTRA HELP	25,000	25,000	25,000
0	43828	0		010-020-486.00	INCENTIVE PAY	0	0	0
11562	11035	10186		010-020-490.00	MEDICARE TAX	9,517	9,517	10,459
49445	47202	43554		010-020-491.00	SOCIAL SECURITY	42,149	42,149	46,176
109618	97429	85583		010-020-492.00	RETIREMENT	68,499	68,499	75,179
0	0	0		010-020-492.01	RETIREMENT RESERVE	16,844	16,844	18,978
859-	0	0		010-020-493.00	HEALTH INSURANCE	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
139255	131098	133288			137,361	137,361	150,021
476	606	0	010-020-493.10	MEDICAL INSURANCE	0	0	0
22218	51314	21330	010-020-493.12	EMPLOYEE ASSISTANCE PRO	19,530	19,530	21,330
20014	16704	17088	010-020-493.15	VEBA	17,197	17,197	18,782
4663	3957	2107	010-020-493.20	DENTAL INSURANCE	2,000	2,000	2,000
448	393	320	010-020-493.31	SHORT TERM DISABILITY	293	293	353
75-	0	0	010-020-493.40	LIFE INSURANCE	0	0	0
8334	6957	9027	010-020-493.91	YCEA MEDICAL	9,000	9,000	9,800
2367	2151	1816	010-020-494.00	ACCIDENT INSURANCE	1,698	1,698	1,923
802	762	727	010-020-494.80	TIME LOSS RESERVE	700	700	765
466	336	438	010-020-495.00	UNEMPLOYMENT	402	402	440
330	0	0	010-020-496.00	WORKERS COMP ASSESSMENT	0	0	0
12275	31544	0	010-020-498.01	INT TFR-MEDICAL RESERVE	0	0	0
352-	126-	0	010-020-499.00	FET/VACATION/SICK	0	0	0
6473	7533-	0	010-020-499.98	COMP TIME LIABILITY ADJ	0	0	0
			010-020-499.99	VACATION LIAB. ADJUSTME	0	0	0
1182455	1125898	1027962	11.6500	TOTAL FOR PERSONNEL	980,676	980,676	1,077,242
11999	7967	15000	010-020-510.01	CENTRAL SUPPLIES	15,000	15,000	22,300
259	0	100	010-020-510.02	PHOTO SUPPLIES	100	100	100
6711	2408	7000	010-020-511.14	COMPUTER SUPPLIES	7,000	7,000	7,000
6553	3741	7500	010-020-511.16	PRINTING	7,500	7,500	7,500
1670	1391	1500	010-020-513.03	PUBLICATIONS & DUES	1,500	1,500	1,500
0	0	0	010-020-513.06	SOFTWARE	0	0	1,000
0	0	0	010-020-543.01	DEPARTMENT EQUIPMENT	0	0	1,000
11300	2003	100	010-020-610.01	PROFESSIONAL SERVICES	100	100	4,100
9366	4565	1000	010-020-611.02	CONTRACT SERVICES	1,000	1,000	1,000
2867	3179	3500	010-020-611.03	JANITORIAL CONTRACT	3,000	3,000	3,000
0	0	0	010-020-612.01	MISC TRAINING	0	0	4,000
4934	3188	7000	010-020-612.02	SCHOOLS AND CONFERENCES	7,000	7,000	8,000
821	1062	1500	010-020-615.03	PLANNING COMM	1,500	1,500	1,500
4238	3193	6000	010-020-620.01	TELEPHONE	6,000	6,000	6,000
0	5	0	010-020-621.01	POSTAGE	0	0	200
15935	7813	15000	010-020-630.01	TRAVEL EXPENSE	10,000	10,000	12,000
10742	6261	10000	010-020-640.01	ADVERTISING	10,000	10,000	10,000
0	0	19200	010-020-652.01	BUILDING RENT	18,170	0	0
6725	5386	7000	010-020-683.01	COPY MACHINES/MAINT	7,000	7,000	7,300
0	0	0	010-020-683.02	DP EQUIP MAINT	0	0	2,000
0	0	0	010-020-683.07	SW LIC/SUP-APPLICATION	0	0	10,000
0	0	0	010-020-683.08	SW LIC/SUP-OPERATION	0	0	500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
0	0	600			600	600	600
10447	7494	6000		010-020-691.01 ASSOC MEMBERSHIPS	7,100	7,100	8,765
24600	21000	20000		010-020-699.01 OTHER EXPENSE	20,000	20,000	20,000
77248	62809	52000		010-020-730.01 DEQ SURCHARGE	53,500	53,500	53,500
0	249	0		010-020-730.04 BLDG PERMIT FEES	0	0	0
1800	1260	4000		010-020-730.05 CITY BLDG PMT FEES	4,000	4,000	4,000
46733	49500	34500		010-020-730.13 MB HM FEE PAY-ST	12,000	30,170	33,170
27178	34478	32587		010-020-780.01 BUILDING RESERVE	1,127	1,127	1,127
13401	12133	17000		010-020-780.03 ADMIN OVERHEAD	17,000	17,000	18,400
49087	43275	45500		010-020-780.04 INTERNAL TELECOMMUNICAT	43,539	43,539	43,839
8050	8400	12000		010-020-780.05 MOTOR POOL	12,000	12,000	13,050
2600	5869	7600		010-020-780.06 EQUIPMENT REPLACEMENT	12,752	12,752	12,752
150000	0	0		010-020-780.15 COMPUTER SERVICES BY I.	0	0	0
				010-020-780.41 INT TRANSFER EXPENSE			
505264	298629	333187		TOTAL FOR MATERIALS & SERVICES	278,488	278,488	319,203
17019	0	0		010-020-802.02 POOL CARS	0	0	0
17019	0	0		TOTAL FOR CAPITAL	0	0	0
0	0	31403		010-020-990.01 ENDING BALANCE PLANNING	0	10,000	34,612
0	0	31403		TOTAL FOR BALANCES	0	10,000	34,612
1704738	1424527	1392552	11.6500	=====	11.8500	1,259,164	1,269,164
				TOTAL EXPENSES PLANNING			1,431,057

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
SURVEYOR							
69646	128517	90000			80,000	80,000	80,000
0	300-	0	010-021-301.01	BEGINNING BALANCE	0	0	0
73605	50726	45000	010-021-341.01	AERIAL PHOTOS	24,000	24,000	24,000
65014	17094	19791	010-021-341.10	SURVEY FILING FEES	17,590	17,590	17,590
1070	677	100	010-021-341.11	PLAT CHECKS	6,000	6,000	6,000
973	324	100	010-021-341.99	MISC	100	100	100
918	185	0	010-021-362.11	COPIES	0	600	600
0	170	0	010-021-380.01	CO INT REVENUE	0	0	0
			010-021-380.12	CO INT REIMBURSEMENT			
211226	197393	154991	TOTAL REVENUE		127,690	128,290	128,290
31529	32474	33580	.5000	010-021-400.05	.5000	37,180	37,180
10614	9819	3392	.1000	010-021-403.17	.1000	3,670	5,039
14248	14675	4892	.1000	010-021-403.18	.1000	5,039	5,039
42	84	28		010-021-475.00		28	28
812	843	607		010-021-490.00		665	665
3473	3606	2596		010-021-491.00		2,845	2,845
8330	7981	5681		010-021-492.00		5,588	5,588
0	0	0		010-021-492.01		639	639
10303	12023	12373		010-021-493.10		13,878	13,878
42	40	0		010-021-493.12		0	0
855	1080	1586		010-021-493.15		1,140	1,140
687	786	1980		010-021-493.20		885	885
148	147	279		010-021-493.20		885	885
28	32	0		010-021-493.31		160	160
5-	0	0		010-021-493.31		160	160
485	495	24		010-021-493.40		0	0
166	173	255		010-021-493.91		0	0
24	25	42		010-021-494.00		615	615
16	15	41		010-021-494.00		615	615
21	0	0		010-021-494.80		200	200
25	707	0		010-021-495.00		27	27
433	346	0		010-021-495.00		27	27
				010-021-496.00		20	20
				010-021-496.00		20	20
				010-021-498.01		0	0
				010-021-498.01		0	0
				010-021-499.00		0	0
				010-021-499.00		0	0
				010-021-499.99		0	0
82276	85351	67356	.7000	TOTAL FOR PERSONNEL	.7000	72,579	73,948
468	1391	1100		010-021-510.01		500	500
404	694	1000		010-021-510.02		1,100	1,100

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
17	0	300	010-021-511.03	SURVEY SUPPLIES	160	160	160
346	190	300	010-021-513.03	PUBLICATIONS & DUES	370	370	370
0	294	500	010-021-543.01	DEPT. EQUIPMENT	500	500	500
275	495	400	010-021-612.02	SCHOOLS AND CONFERENCES	400	400	400
1084	1043	350	010-021-620.01	TELEPHONE	400	400	400
2291	1863	900	010-021-630.01	TRAVEL EXPENSE	2,200	2,200	2,200
296	0	500	010-021-680.02	EQUIPMENT REPAIRS	200	200	200
163	0	200	010-021-683.01	COPY MACHINES/MAINT	80	80	80
1175	908	400	010-021-699.01	OTHER EXPENSE	2,700	2,700	2,700
4219	4850	4219	010-021-780.01	BUILDING RESERVE	596	596	596
924	857	1008	010-021-780.04	INTERNAL TELECOMMUNICAT	2,000	2,000	2,000
327	1832	200	010-021-780.05	MOTOR POOL	200	200	200
1400	1400	500	010-021-780.06	EQUIPMENT REPLACEMENT	200	200	200
240	744	800	010-021-780.15	COMPUTER SERVICES BY I.	1,085	1,085	1,085
985	30	0	010-021-780.18	INTERNAL EXPENSE	0	0	0
0	565	0	010-021-780.44	CO INT PEL RESERVES	0	0	0
14614	17156	12677	TOTAL FOR MATERIALS & SERVICES		12,691	12,691	12,691
5000	0	200	010-021-800.02	OFFICE EQUIPMENT	500	500	500
1021	0	0	010-021-800.80	DEPT EQUIPMENT	2,000	2,000	2,000
0	0	0	010-021-801.08	ENGINEERING EQUIP	500	500	500
6021	0	200	TOTAL FOR CAPITAL		3,000	3,000	3,000
0	0	500	010-021-950.01	CONTINGENCY	500	0	0
0	0	79419	010-021-990.01	ENDING BALANCE SURVEYOR	44,210	43,941	43,941
0	0	79919	TOTAL FOR BALANCES		44,710	43,941	43,941
102911	102507	160152	.7000	TOTAL EXPENSES SURVEYOR	.7000	132,980	133,580

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

SUPPORT ENFORCEMENT							
70233	108136	62681	010-022-301.01	BEGINNING BALANCE	72,308	72,308	72,308
209533	244843	264969	010-022-331.04	CHILD SUPPORT ENFORCEME	274,841	274,841	274,841
58885	52913	30696	010-022-332.04	FEDERAL INCENTIVE FUNDS	30,696	30,696	30,696
5048	4898	5000	010-022-335.17	SERVICES FEES	5,000	5,000	5,000
38431	15582	0	010-022-335.20	INCENTIVE ADJUSTMENT FU	0	0	0
0	1767	0	010-022-380.01	CO INT REVENUE	0	0	0
33808	35000	35000	010-022-380.06	CO INT VIDEO LOTTERY	35,000	35,000	35,000
415938	463139	398346	TOTAL REVENUE		417,845	417,845	417,845
36105	36207	42052	1.0000	010-022-401.02	ADMIN OFFICE SPEC	44,024	44,024
0	2636	10506	.2000	010-022-401.46	SR OFFICE ADMINISTRATOR	10,951	10,951
58126	62561	68022	2.0000	010-022-402.03	SENIOR OFFICE SPEC	71,437	71,437
47079	47671	50386	1.0000	010-022-403.41	PARALEGAL	50,386	50,386
66574	68058	71621	1.0000	010-022-403.49	DEPUTY D/A 2	71,622	71,622
840	0	560		010-022-475.00	LONGEVITY PAY	840	840
16-	85-	0		010-022-479.00	OTHER EARNINGS	0	0
214	0	0		010-022-481.00	OVERTIME	0	0
600	600	0		010-022-485.00	CERTIFICATION/EDUCATION	0	0
2967	3028	3517		010-022-490.00	MEDICARE TAX	3,443	3,443
12686	12948	15040		010-022-491.00	SOCIAL SECURITY	15,402	15,402
31229	32337	32338		010-022-492.00	RETIREMENT	26,764	26,764
0	0	0		010-022-492.01	RETIREMENT RESERVE	6,336	6,336
54615	60927	58490		010-022-493.10	MEDICAL INSURANCE	65,832	65,832
163	187	0		010-022-493.12	EMPLOYEE ASSISTANCE PRO	0	0
6552	6508	7498		010-022-493.20	DENTAL INSURANCE	7,498	7,498
1316	1298	704		010-022-493.31	SHORT TERM DISABILITY	720	720
147	153	135		010-022-493.40	LIFE INSURANCE	135	135
42-	0	0		010-022-493.91	YCEA MEDICAL	0	0
586	525	582		010-022-494.00	ACCIDENT INSURANCE	596	596
616	652	606		010-022-494.80	TIME LOSS RESERVE	621	621
209	217	361		010-022-495.00	UNEMPLOYMENT	376	376
145	133	192		010-022-496.00	WORKERS COMP ASSESSMENT	192	192
181	0	0		010-022-498.01	INT TFR-MEDICAL RESERVE	0	0
485-	0	0		010-022-499.98	COMP TIME LIABILITY ADJ	0	0
114	1820-	0		010-022-499.99	VACATION LIAB. ADJUSTME	0	0
320521	334741	362610	5.2000	TOTAL FOR PERSONNEL	5.2000	377,175	377,175

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
1317	1248	3000			3,000	3,000	3,000
70	0	700			700	700	700
4130	1700	3000			3,000	3,000	3,000
150	175	800			800	800	800
3582	3682	5000			5,000	5,000	5,000
128	0	300			300	300	300
780	1054	1500			1,500	1,500	1,500
607	612	600			600	600	600
957	420	2000			2,000	2,000	2,000
191	370	1000			1,000	1,000	1,000
50	0	500			500	500	500
7661	7920	8309			8,700	8,700	8,700
6181	6054	8100			8,100	8,100	8,100
4240	1724	3200			3,200	3,200	3,200
802	825	850			850	850	850
30846	25784	38859			39,250	39,250	39,250
0	0	43096			48,792	48,792	48,792
0	0	43096			48,792	48,792	48,792
351367	360525	444565	5.2000	5.2000	465,217	465,217	465,217

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

TREASURER								
16396	6482	9609		010-023-301.01		1,303	1,303	1,303
5016	3462	5000		010-023-334.29		5,000	5,000	5,000
262	200	125		010-023-341.22		125	125	125
0	5000	5000		010-023-341.49		0	0	0
0	20	20		010-023-362.11		20	20	20
0	1413	0		010-023-380.01		0	0	0
21674	16577	19754		TOTAL REVENUE		6,448	6,448	6,448
56839	57960	57951	1.0000	010-023-400.06	.7250	40,535	41,983	41,983
1892	2460	2534		010-023-479.00		2,534	0	0
843	868	877		010-023-490.00		624	609	609
3606	3714	3750		010-023-491.00		2,670	2,603	2,603
8889	9068	8208		010-023-492.00		5,200	5,697	5,697
0	0	0		010-023-492.01		644	644	644
9273	10148	11248		010-023-493.10		8,862	9,179	9,179
32	37	0		010-023-493.12		0	0	0
1665	1800	1800		010-023-493.15		1,260	1,305	1,305
1310	1310	1442		010-023-493.20		1,110	1,149	1,149
29	30	27		010-023-493.40		30	30	30
150	143	149		010-023-494.00		140	140	140
172	181	5		010-023-494.80		150	150	150
210-	345	0		010-023-499.99		200	200	200
84490	88064	87991	1.0000	TOTAL FOR PERSONNEL	.7250	63,959	63,689	63,689
1528	506	1500		010-023-510.01		267	267	267
271	384	450		010-023-612.02		25	295	295
163	169	200		010-023-621.01		200	200	200
169	43	200		010-023-630.01		140	140	140
220	100	175		010-023-691.01		100	100	100
1657	1712	1267		010-023-780.01		1,327	1,327	1,327
503	517	550		010-023-780.04		540	540	540
350	350	350		010-023-780.06		350	350	350
40	41	50		010-023-780.17		45	45	45
4901	3822	4742		TOTAL FOR MATERIALS & SERVICES		2,994	3,264	3,264

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
0	0	5732			0	0	0
				010-023-990.01	ENDING BALANCE TREASURE		
0	0	5732			0	0	0
				TOTAL FOR BALANCES			

89391	91886	98465	1.0000	=====	.7250	66,953	66,953
				TOTAL EXPENSES TREASURER			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET		
VETERANS									
39770	34410	20000		010-024-301.01	BEGINNING BALANCE	1,000	1,000	1,000	
31576	0	10441		010-024-334.09	VETERANS	10,441	10,441	10,441	
21249	37814	42031		010-024-334.24	NEW STATE GRANTS	42,031	42,031	42,031	
0	706	0		010-024-380.01	CO INT REVENUE	0	0	0	
35000	34000	34000		010-024-380.06	CO INT VIDEO LOTTERY	25,000	25,000	25,000	
127595	106930	106472		TOTAL REVENUE		78,472	78,472	78,472	
25524	27698	30709	1.0000	010-024-402.02	OFFICE SPECIALIST 2	.7000	22,759	22,759	22,759
35849	38019	40969	1.0000	010-024-403.20	VETERANS CLAIM REP	1.0000	42,864	42,864	42,864
0	1423	0		010-024-482.00	EXTRA HELP	0	0	0	
600	600	0		010-024-485.00	CERTIFICATION/EDUCATION	0	0	0	
870	949	1039		010-024-490.00	MEDICARE TAX	952	952	952	
3721	4058	4444		010-024-491.00	SOCIAL SECURITY	4,069	4,069	4,069	
8884	9416	9500		010-024-492.00	RETIREMENT	5,060	5,060	5,060	
0	0	0		010-024-492.01	RETIREMENT RESERVE	3,359	3,359	3,359	
21846	24140	22496		010-024-493.10	MEDICAL INSURANCE	21,522	21,522	21,522	
46	74	0		010-024-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
0	0	1800		010-024-493.15	VEBA	0	0	0	
2620	2620	2884		010-024-493.20	DENTAL INSURANCE	2,695	2,695	2,695	
395	396	208		010-024-493.31	SHORT TERM DISABILITY	190	190	190	
59	61	54		010-024-493.40	LIFE INSURANCE	46	46	46	
8-	0	0		010-024-493.91	YCEA MEDICAL	0	0	0	
158	160	186		010-024-494.00	ACCIDENT INSURANCE	171	171	171	
182	203	179		010-024-494.80	TIME LOSS RESERVE	164	164	164	
61	67	72		010-024-495.00	UNEMPLOYMENT	66	66	66	
58	53	74		010-024-496.00	WORKERS COMP ASSESSMENT	63	63	63	
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	
36	0	0		010-024-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
0	0	20		010-024-499.00	FET/VACATION/SICK	20	20	20	
59	296	20		010-024-499.98	COMP TIME LIABILITY ADJ	20	20	20	
443	144	20		010-024-499.99	VACATION LIAB. ADJUSTME	20	20	20	
101403	110377	114784	2.0000	TOTAL FOR PERSONNEL		1.7000	104,150	104,150	104,150
3161	4748	3000		010-024-510.01	CENTRAL SUPPLIES	1,398	1,398	1,398	
3070	563	1000		010-024-510.03	PROGRAM SUPPLIES	400	400	400	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
0	0	100	010-024-511.09 MAINT SUPPLIES		0	0	0
0	0	0	010-024-513.03 PUBLICATIONS & DUES		150	150	150
0	0	450	010-024-513.06 SOFTWARE		500	500	500
0	0	10	010-024-515.99 MISC		10	10	10
3176	143	500	010-024-543.01 DEPARTMENT EQUIPMENT		500	500	500
275	0	800	010-024-612.01 MISC TRAINING		1,797	1,797	1,797
676	1553	900	010-024-620.01 TELEPHONE		500	500	500
3816	952	2000	010-024-630.01 TRAVEL EXPENSE		2,000	2,000	2,000
0	444	200	010-024-640.01 ADVERTISING		0	0	0
383	451	500	010-024-683.01 COPY MACHINES/MAINT		500	500	500
105	105	115	010-024-691.01 ASSOC MEMBERSHIPS		120	120	120
0	303	1500	010-024-699.01 OTHER EXPENSE		0	10,000	10,000
2719	2810	2949	010-024-780.01 BUILDING RESERVE		3,088	3,088	3,088
1957	1861	3000	010-024-780.04 INTERNAL TELECOMMUNICAT		3,000	3,000	3,000
0	0	10	010-024-780.05 MOTOR POOL		10	10	10
1400	1400	1400	010-024-780.06 EQUIPMENT REPLACEMENT		1,400	1,400	1,400
20738	15333	18434	TOTAL FOR MATERIALS & SERVICES		15,373	25,373	25,373
0	0	3307	010-024-990.01 ENDING BALANCE VETERANS		0	0	0
0	0	3307	TOTAL FOR BALANCES		0	0	0
122141	125710	136525	=====	1.7000	119,523	129,523	129,523

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
COUNTY COUNSEL							
22999	24275	8000	010-025-301.01	BEGINNING BALANCE	15,576	15,576	15,576
0	1450	2900	010-025-341.49	YCOM CONTRACT SERVICES	2,900	2,900	2,900
1730	2216	0	010-025-351.01	CO COUNSEL COLLECTIONS	0	0	0
2500	0	0	010-025-362.99	MISC	0	0	0
181953	200055	138999	010-025-380.01	CO INT REVENUE	134,926	134,926	134,929
0	0	61458	010-025-380.10	INT OVERHEAD CHARGES	66,849	66,849	66,849
209182	227996	211357	TOTAL REVENUE		220,251	220,251	220,254
107470	112586	116622	1.0000	010-025-401.05	LEGAL COUNSEL	118,341	118,341
53727	53229	60504	1.0000	010-025-401.32	MANAGEMENT ANALYST	63,102	63,102
68075	72075	75531	1.0000	010-025-403.42	ASST. CO COUNSEL	0	0
0	0	0		010-025-403.62	SENIOR ASST CO COUNSEL	1.0000	78,119
840	840	0		010-025-475.00	LONGEVITY PAY	0	0
0	184	0		010-025-479.00	OTHER EARNINGS	0	0
5798	5756	6165		010-025-489.00	DEFERRED COMP EMPLOYERS	6,500	6,500
3363	3479	3667		010-025-490.00	MEDICARE TAX	3,764	3,764
13724	14115	15675		010-025-491.00	SOCIAL SECURITY	16,094	16,094
34827	35855	34306		010-025-492.00	RETIREMENT	31,011	31,011
0	0	0		010-025-492.01	RETIREMENT RESERVE	4,212	4,212
31099	32516	33744		010-025-493.10	MEDICAL INSURANCE	37,980	37,980
98	111	0		010-025-493.12	EMPLOYEE ASSISTANCE PRO	0	0
1665	3450	5400		010-025-493.15	VEBA	5,400	5,400
3931	3931	4326		010-025-493.20	DENTAL INSURANCE	4,755	4,755
1274	1234	735		010-025-493.31	SHORT TERM DISABILITY	753	753
88	92	81		010-025-493.40	LIFE INSURANCE	735	735
657	563	1266		010-025-494.00	ACCIDENT INSURANCE	521	521
676	716	634		010-025-494.80	TIME LOSS RESERVE	650	650
230	238	254		010-025-495.00	UNEMPLOYMENT	259	259
87	76	111		010-025-496.00	WORKERS COMP ASSESSMENT	111	111
0	0	100		010-025-499.00	FET/VACATION/SICK	100	100
10-	1-	100		010-025-499.98	COMP TIME LIABILITY ADJ	100	100
20	80	0		010-025-499.99	VACATION LIAB. ADJUSTME	0	0
327639	341125	359221	3.0000	TOTAL FOR PERSONNEL		372,507	372,507
3548	2371	1950		010-025-510.01	CENTRAL SUPPLIES	1,950	1,950
3579	3383	4000		010-025-513.03	PUBLICATIONS & DUES	4,000	4,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
567	0	1200			1,200	1,200	1,200
822	1421	2000		010-025-543.01 DEPARTMENT EQUIPMENT	2,000	2,000	2,000
246	313	3000		010-025-612.01 MISC TRAINING	3,000	3,000	3,000
0	89	0		010-025-620.01 TELEPHONE	0	0	0
1958	1884	2975		010-025-621.01 POSTAGE	2,975	2,975	2,975
0	0	600		010-025-630.01 TRAVEL EXPENSE	600	600	600
3278	3389	4083		010-025-683.01 COPY MACHINES/MAINT	3,723	3,723	3,723
2611	2546	1500		010-025-780.01 BUILDING RESERVE	1,500	1,500	1,500
1400	1400	1200		010-025-780.04 INTERNAL TELECOMMUNICAT	1,050	1,050	1,050
0	1106	0		010-025-780.06 EQUIPMENT REPLACEMENT	0	0	0
				010-025-780.44 CO INT PEL RESERVES			
18009	17902	22508		TOTAL FOR MATERIALS & SERVICES	21,998	21,998	21,998
0	0	140		010-025-990.01 ENDING BALANCE COUNTY C	510	510	510
0	0	140		TOTAL FOR BALANCES	510	510	510
345648	359027	381869	3.0000	=====	3.0000	395,015	395,015
				TOTAL EXPENSES COUNTY COUNSEL			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
TRANSPORTATION								
58578	224043	200000	010-033-301.01	BEGINNING BALANCE	130,000	130,000	130,000	
31930	230490	2979619	010-033-331.33	FEDERAL TRANSPORTATION	1,541,256	651,256	651,256	
535694	325068	250351	010-033-334.02	DEPARTMENT OF TRANSPORT	393,927	393,927	393,927	
155619	155709	150029	010-033-334.41	STF GRANT	198,029	198,029	198,029	
393806	364657	505406	010-033-334.76	SMALL CITY & RURAL	0	0	0	
0	35085	66400	010-033-340.02	CHARGES FOR SERVICES	48,900	48,900	48,900	
1250	2848	0	010-033-362.03	DONATIONS	0	0	0	
23530	25594	600	010-033-362.99	MISC	600	600	600	
0	342	50	010-033-380.01	CO INT REVENUE	50	50	50	
0	40000	0	010-033-380.06	CO INT VIDEO LOTTERY	0	0	0	
1200407	1403836	4152455	TOTAL REVENUE		2,312,762	1,422,762	1,422,762	
36611	48962	51007	1.0000	010-033-401.32	MANAGEMENT ANALYST	54,068	54,068	54,068
527	709	740	010-033-490.00	MEDICARE TAX	784	784	784	
2254	3033	3162	010-033-491.00	SOCIAL SECURITY	3,352	3,352	3,352	
5248	6950	6544	010-033-492.00	RETIREMENT	4,169	4,169	4,169	
0	0	0	010-033-492.01	RETIREMENT RESERVE	2,768	2,768	2,768	
7418	10148	11248	010-033-493.10	MEDICAL INSURANCE	12,660	12,660	12,660	
19	36	60	010-033-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
1320	1800	1800	010-033-493.15	VEBA	1,800	1,800	1,800	
1048	1310	1442	010-033-493.20	DENTAL INSURANCE	1,585	1,585	1,585	
232	295	148	010-033-493.31	SHORT TERM DISABILITY	157	157	157	
23	30	27	010-033-493.40	LIFE INSURANCE	27	27	27	
94	115	0	010-033-494.00	ACCIDENT INSURANCE	125	125	125	
107	147	128	010-033-494.80	TIME LOSS RESERVE	135	135	135	
36	49	51	010-033-495.00	UNEMPLOYMENT	54	54	54	
23	26	37	010-033-496.00	WORKERS COMP ASSESSMEN	37	37	37	
8	8-	0	010-033-499.98	COMP TIME LIABILITY ADJ	0	0	0	
231	239	240	010-033-499.99	VACATION LIAB. ADJUSTME	240	240	240	
55199	73841	76634	1.0000	TOTAL FOR PERSONNEL	81,961	81,961	81,961	
0	101019	0	010-033-543.01	DEPARTMENT EQUIPMENT	0	0	0	
29582	5875	2000	010-033-610.01	PROFESSIONAL SERVICES	2,000	2,000	2,000	
2114	53017	57400	010-033-611.02	CONTRACT SERVICES	48,900	48,900	48,900	
0	0	0	010-033-620.01	TELEPHONE	720	720	720	
1162	2194	3000	010-033-630.01	TRAVEL EXPENSE	3,000	3,000	3,000	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
15184	7529	3000			3,000	3,000	3,000
39054	3949	62686		010-033-640.01	107,755	107,755	107,755
137882	134362	148029		010-033-699.01	198,029	186,129	186,129
251549	233671	250351		010-033-720.10	393,927	393,927	393,927
179941	170916	150055		010-033-720.12	190,055	190,055	190,055
322308	445963	2690609		010-033-720.17	651,256	651,256	651,256
87	0	0		010-033-720.44	0	0	0
0	0	914		010-033-740.04	914	914	914
0	0	350		010-033-780.04	350	350	350
1306	7653	0		010-033-780.06	0	11,900	11,900
9568	3105	0		010-033-780.18	0	0	0
				010-033-780.37			
989737	1169253	3368394		TOTAL FOR MATERIALS & SERVICES	1,599,906	1,599,906	1,599,906
169750	293509	960228		010-033-802.03	890,000	0	0
169750	293509	960228		TOTAL FOR CAPITAL	890,000	0	0
1214686	1536603	4405256	1.0000	=====	1.0000	2,571,867	1,681,867
				TOTAL EXPENSES TRANSPORTATION			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
NON DEPARTMENTAL							
121492-	253869-	13250	010-039-301.01	BEGINNING BALANCE	94,565-	94,565-	0
66313	83104	75000	010-039-330.01	NEWBERG BY PASS	75,000	75,000	75,000
65200	0	0	010-039-331.16	Mt Hebo Communications	0	0	0
26144	183102	1136000	010-039-331.17	HOMELAND SECURITY	250,000	250,000	250,000
58397	45295	800000	010-039-334.08	COMMUNITY DEV BLOCK GRA	0	0	0
0	0	1178000	010-039-334.24	NEW STATE GRANTS	0	0	0
8979	0	0	010-039-334.70	RURAL INVESTMENT PROGRA	0	0	0
131	150	0	010-039-335.34	MEDICAL REIMBURSEMENT	0	0	0
0	5002	25000	010-039-362.03	DONATIONS	0	0	0
44512	46180	52459	010-039-362.04	RENT	57,300	57,300	57,300
0	51	250	010-039-362.06	CONCESSIONS	0	0	0
246	108	150	010-039-362.07	VENDING MACHINES	0	0	0
22076	33651	25000	010-039-362.39	INTER-DEPT POSTAGE	5,000	5,000	5,000
2695	2849	2500	010-039-362.99	MISC	1,000	1,000	1,000
474	0	0	010-039-380.01	CO INT REVENUE	0	0	0
0	0	286731	010-039-380.19	INT INTERFUND LOAN	94,565	94,565	0
868	0	0	010-039-380.20	CO INT LOAN INTEREST	0	0	0
2459	2430	0	010-039-380.22	INT POSTAGE MACHINE REP	23,564	23,564	24,130
177002	148053	3594340	TOTAL REVENUE		411,864	411,864	412,430
391	44	0	010-039-510.01	CENTRAL SUPPLIES	0	0	0
4982	0	0	010-039-543.01	DEPT. EQUIPMENT	0	0	0
89305	104713	75000	010-039-610.01	PROFESSIONAL SERVICES	75,000	75,000	75,000
12859	15022	15500	010-039-611.01	AUDIT	15,250	15,250	15,250
22998	54273	30000	010-039-611.02	CONTRACT SERVICES	0	0	0
40295	50405	800000	010-039-611.30	GRANT EXPENSES	0	0	0
384	0	0	010-039-612.01	MISC TRAINING	5,000	5,000	5,000
16244	594	500	010-039-620.01	TELEPHONE	2,500	2,500	2,500
1650	0	1700	010-039-620.02	CENTRAL DISPATCH	0	0	0
61869	61286	65000	010-039-621.01	POSTAGE	70,000	70,000	70,566
118	141	0	010-039-630.01	TRAVEL EXPENSE	100	100	100
63660	39400	33096	010-039-640.01	ADVERTISING	32,000	32,000	32,000
7200	7200	7200	010-039-652.01	BUILDING RENT	7,500	7,500	7,500
6192	4275	6200	010-039-660.01	INSURANCE	5,000	5,000	5,000
1286	863	1000	010-039-670.02	HEAT/LIGHTS/WATER	1,000	1,000	1,000
22261	23480	28000	010-039-691.01	ASSOC MEMBERSHIPS	29,000	29,000	29,000
1733	1924	3005	010-039-695.01	MENTAL COMMITMENTS	3,000	3,000	3,000
28120	27930	27300	010-039-695.16	MEDICAL EXAMINER	30,000	30,000	30,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
5000	0	5000	010-039-695.99	OUTSIDE LEGAL SERVICES	18,250	18,250	18,250
10397	10610	4100	010-039-699.01	OTHER EXPENSE	7,500	5,000	5,000
2	0	250	010-039-699.17	CONCESSIONS	250	250	250
3168	6114	3500	010-039-699.18	EMPLOYEE RECOGNITION	3,000	3,000	3,000
7688	7907	7750	010-039-700.04	COG	7,319	7,319	7,319
2500	2500	2000	010-039-700.26	CASA	2,000	2,500	2,500
6150	6150	4000	010-039-720.14	YC MEDIATORS	4,000	6,000	6,000
7080	10980	0	010-039-780.01	BUILDING RESERVE	0	0	0
69596	75898	79693	010-039-780.02	INTERNAL PROPERTY INSUR	80,000	80,000	80,000
3193	3029	0	010-039-780.16	INTERNAL CONTRACT SERVI	0	0	0
11507	11997	8500	010-039-780.17	INTERNAL POSTAGE CHARGE	10,000	10,000	10,000
0	3	0	010-039-780.18	INTERNAL EXPENSE	0	0	0
8503	4091	0	010-039-780.20	INTERNAL INTEREST	0	0	0
141697	162951	179242	010-039-780.27	INTERNAL LIABILITY INSU	179,000	179,000	179,000
0	0	37091	010-039-780.34	CO IN PRINCIPAL PYMNT	31,859	31,859	0
658028	693780	1424627	TOTAL FOR MATERIALS & SERVICES		618,528	618,528	587,235
0	0	1436000	010-039-801.19	EQUIPMENT PURCHASE	250,000	250,000	250,000
199362	185370	0	010-039-801.23	COMMUNICATION EQUIPMENT	0	0	0
0	0	1178000	010-039-811.02	CAPITAL CONTRACT SERVIC	0	0	0
199362	185370	2614000	TOTAL FOR CAPITAL		250,000	250,000	250,000
0	0	2000	010-039-900.07	TRF TO HHS	2,000	2,000	2,000
0	0	0	010-039-990.01	ENDING BALANCE	0	0	31,859
0	0	2000	TOTAL FOR BALANCES		2,000	2,000	33,859
857390	879150	4040627	=====		870,528	870,528	871,094
			TOTAL EXPENSES NON DEPARTMENTAL				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
EMERGENCY SERVICES								
3415	14471	30000		010-040-301.01		30,000	30,000	30,000
0	13004	0		010-040-331.14		0	0	0
0	0	125000		010-040-331.16		125,000	125,000	125,000
49164	28494	67206		010-040-331.40		67,206	67,206	67,206
7568	0	0		010-040-332.35		0	0	0
0	353	0		010-040-380.01		0	10,541	10,541
60147	56322	222206		TOTAL REVENUE		222,206	232,747	232,747
43848	40674	55496	1.0000	010-040-401.24	1.0000	61,673	61,673	61,673
0	0	0		010-040-402.02	.5000	16,641	16,641	16,641
7114	0	0		010-040-402.03		0	0	0
5747	6142	15020	.7500	010-040-402.20		0	0	0
2409	0	0		010-040-404.05		0	0	0
5384	76	3000		010-040-480.00		3,000	3,000	3,000
0	0	0		010-040-482.00		0	0	4,000
103	0	0		010-040-485.00		0	0	0
936	701	1066		010-040-490.00		1,179	1,179	1,179
4003	3000	4558		010-040-491.00		5,042	5,042	5,042
8553	1491	9976		010-040-492.00		1,283	1,283	1,283
0	0	0		010-040-492.01		852	852	852
2-	0	0		010-040-493.00		0	0	0
11290	5614	16872		010-040-493.10		18,990	18,990	18,990
49	65	0		010-040-493.12		0	0	0
1750	150-	2700		010-040-493.15		2,700	2,700	2,700
1310	109-	2163		010-040-493.20		2,378	2,378	2,378
308	202	213		010-040-493.31		236	236	236
11	0	0		010-040-493.32		0	0	0
43	18	41		010-040-493.40		41	41	41
150	105	191		010-040-494.00		211	211	211
189	145	184		010-040-494.80		203	203	203
64	48	74		010-040-495.00		81	81	81
49	26	56		010-040-496.00		56	56	56
0	1618	500		010-040-499.00		500	500	500
146	146-	0		010-040-499.98		0	0	0
93454	59520	112110	1.7500	TOTAL FOR PERSONNEL	1.5000	115,066	115,066	119,066

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
5263	2586	3000	010-040-510.01	CENTRAL SUPPLIES	3,382	3,382	3,382
270	0	8600	010-040-510.03	PROGRAM SUPPLIES	10,000	10,000	10,000
635	12	1100	010-040-511.16	PRINTING	1,100	1,100	1,100
2166	0	0	010-040-513.06	SOFTWARE	0	0	0
302	0	250	010-040-516.02	UNIFORMS	0	0	0
1144	4624	7500	010-040-543.01	DEPT. EQUIPMENT	0	0	0
7574	0	5106	010-040-610.01	PROFESSIONAL SERVICES	10,000	20,541	20,541
0	0	125000	010-040-611.30	GRANT EXPENSES	0	0	0
774	69	1500	010-040-612.02	SCHOOLS AND CONFERENCES	1,500	1,500	1,500
1799	911	1400	010-040-620.01	TELEPHONE	2,160	2,160	2,160
0	0	300	010-040-621.01	POSTAGE	300	300	300
336	118	1250	010-040-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
0	0	850	010-040-650.01	EQUIPMENT LEASE	0	0	0
2100	0	0	010-040-652.01	BUILDING RENT	0	0	0
0	74	0	010-040-683.08	SW LIC/SUP-OPERATION	0	0	0
75	100	250	010-040-691.01	ASSOC MEMBERSHIPS	250	250	250
0	0	0	010-040-695.15	EMERGENCY EXPENSE	15,000	15,000	15,000
0	0	0	010-040-699.01	OTHER EXPENSE	7,500	7,500	7,500
0	0	0	010-040-699.13	OTHER STATE GRANTS EXPE	125,000	125,000	125,000
3540	0	10620	010-040-780.01	BUILDING RESERVE	12,060	12,060	12,060
1985	2440	2260	010-040-780.04	INTERNAL TELECOMMUNICAT	2,260	2,260	2,260
8120	7296	7270	010-040-780.05	MOTOR POOL	7,270	7,270	7,270
2800	2800	2800	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	22	0	010-040-780.18	INTERNAL EXPENSE	0	0	0
38883	21052	179456	TOTAL FOR MATERIALS & SERVICES		202,682	213,223	213,223
6388	0	0	010-040-801.04	DP EQUIP PURCHASE	0	0	0
6388	0	0	TOTAL FOR CAPITAL		0	0	0
0	0	32421	010-040-990.01	ENDING BALANCE	8,776	8,776	4,776
0	0	32421	TOTAL FOR BALANCES		8,776	8,776	4,776
138725	80572	323987	1.7500	TOTAL EXPENSES EMERGENCY SERVICES	1.5000	326,524	337,065

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
JAIL								
198575	284880	110625		010-041-301.01	BEGINNING BALANCE	300,000	300,000	300,000
7600	9785	6000		010-041-332.21	SOCIAL SECURITY INCENTI	6,000	6,000	6,000
20658	41182	20000		010-041-332.22	ALIEN ASSISTANCE	20,000	20,000	20,000
22101	22638	18000		010-041-334.78	USDA FOOD PROGRAM	16,000	16,000	16,000
21	0	0		010-041-341.99	MISC SERVICE CHARGES	0	0	0
65	0	0		010-041-342.02	RM & BD OF PRISONERS &	0	0	0
77545	48815	50000		010-041-342.03	WORK RELEASE	30,000	30,000	30,000
90	50	0		010-041-342.31	NOTARY FEES	0	0	0
10	0	0		010-041-342.32	ID TAG FEES	0	0	0
35003	20891	25000		010-041-346.16	MEDICAL REIMBURSEMENT	20,000	20,000	20,000
60382	57426	45000		010-041-350.06	COURT CORREC ASSES	45,000	45,000	45,000
120	377	0		010-041-362.11	COPIES	0	0	0
10063	210	0		010-041-362.12	REIMBURSEMENT	0	0	0
66354	68484	60000		010-041-362.30	TELEPHONE	50,000	50,000	50,000
50000	50250	50000		010-041-380.12	INT REIMBURSEMENT	0	0	0
548587	604988	384625		TOTAL REVENUE		487,000	487,000	487,000
35327	44388	40862	.5000	010-041-400.04	SHERIFF	40,863	40,863	40,863
36571	39961	42687	1.0000	010-041-401.02	ADMIN OFFICE SPEC	0	0	0
1353	0	0		010-041-401.08	SERGEANT	0	0	0
307826	286637	308161	5.0000	010-041-401.14	CORRECTIONS SGT	314,822	314,822	314,822
0	0	0		010-041-401.25	PROGRAM SUPERVISOR	49,283	49,283	49,283
73587	78992	81125	1.0000	010-041-401.27	CAPTAIN	81,125	81,125	81,125
67907	73907	78006	2.0000	010-041-404.01	JAIL COOK	83,305	83,305	83,305
1926	1706	0		010-041-404.02	DEPUTY SHERIFF	0	0	0
137449	143033	149723	4.0000	010-041-404.05	POLICE CLERK	70,020	70,020	70,020
726726	802709	945420	18.0000	010-041-404.09	CORRECTION OFFICER	931,320	931,320	931,320
0	0	0		010-041-404.14	SENIOR POLICE CLERK	82,837	82,837	82,837
527-	0	0		010-041-404.18	COURT SECURITY CORRECTI	0	0	0
60119	47391	76812		010-041-404.19	CORRECTIONS RESERVE	48,856	48,856	48,856
270	0	0		010-041-404.20	JAIL NURSE PRACTITIONER	0	0	0
36962	42607	69371	1.0000	010-041-404.21	MED TECH	71,041	71,041	71,041
44070	0	0		010-041-406.07	REGIS NURSE 2	0	0	0
82101	86674	60024	1.0000	010-041-406.08	REGIS NURSE 3	124,802	124,802	124,802
9503	9510	15883		010-041-475.00	LONGEVITY PAY	12,453	12,453	12,453
4216	12906	7000		010-041-479.00	OTHER EARNINGS	7,000	7,000	7,000
26838	34098	30000		010-041-480.00	EXTRA HOURS	65,000	65,000	65,000
120783	111956	80000		010-041-481.00	OVERTIME	150,000	150,000	150,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
32113	69354	113448		010-041-482.00	80,000	80,000	80,000
74313	76687	111185		010-041-485.00	105,379	105,379	105,379
2581	500	0		010-041-486.00	0	0	0
28309	29648	29810		010-041-490.00	33,465	33,465	33,465
121047	126776	127464		010-041-491.00	143,090	143,090	143,090
281940	295959	287449		010-041-492.00	250,639	250,639	250,639
0	0	0		010-041-492.01	73,950	73,950	73,950
1022-	0	0		010-041-493.00	0	0	0
350576	374074	452390		010-041-493.10	536,782	536,782	536,782
1035	1210	0		010-041-493.12	0	0	0
36518	37568	41400		010-041-493.15	46,200	46,200	46,200
6415	6260	8840		010-041-493.32	9,924	9,924	9,924
1417	1501	1380		010-041-493.40	1,540	1,540	1,540
98201	85599	93892		010-041-494.00	90,160	90,160	90,160
5862	6098	5140		010-041-494.80	5,770	5,770	5,770
1949	2004	2055		010-041-495.00	2,308	2,308	2,308
975	934	1684		010-041-496.00	1,665	1,665	1,665
0	0	7000		010-041-497.00	7,000	7,000	7,000
68072	90726	0		010-041-499.00	0	0	0
3998	1397	5000		010-041-499.98	5,000	5,000	5,000
8197	811	10000		010-041-499.99	10,000	10,000	10,000
2895503	3023581	3283211	33.5000	TOTAL FOR PERSONNEL	35.4000	3,535,599	3,535,599
37138	39439	37000		010-041-510.01	37,500	37,500	37,500
28390	25789	25000		010-041-510.06	25,000	25,000	25,000
1384	349	4000		010-041-511.10	4,000	4,000	4,000
2148	681	2000		010-041-511.16	500	500	500
260534	259073	272000		010-041-511.26	276,000	276,000	276,000
55058	83605	62000		010-041-512.01	62,000	62,000	62,000
2619	2483	2000		010-041-513.03	1,000	1,000	1,000
4495	0	8000		010-041-513.06	5,000	5,000	5,000
4763	5169	4000		010-041-516.01	5,000	5,000	5,000
14528	5309	13000		010-041-516.02	12,000	12,000	12,000
20541	51216	12625		010-041-543.01	15,500	15,500	15,500
169	0	0		010-041-583.02	0	0	0
8097	6561	10000		010-041-610.01	5,000	5,000	5,000
48935	48734	61200		010-041-610.25	66,200	66,200	66,200
1812	5182	5500		010-041-611.02	2,000	2,000	2,000
8315	6786	8000		010-041-612.02	8,000	8,000	8,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
95603	93065	80000	010-041-613.01	MEDICAL TREATMENT	80,000	100,000	100,000
5341	6109	6000	010-041-620.01	TELEPHONE	6,000	6,000	6,000
64	77	100	010-041-621.01	POSTAGE	100	100	100
1286	213	0	010-041-630.01	TRAVEL EXPENSE	0	0	0
1999	6429	3000	010-041-680.04	RADIO REPAIR	3,000	3,000	3,000
3629	2043	1800	010-041-683.01	COPY MACHINES/MAINT	1,000	1,000	1,000
5389	3485	4000	010-041-683.06	OFFICE MACHINE MAINT	4,000	4,000	4,000
838	1045	0	010-041-683.08	SW LIC/SUP-OPERATION	0	0	0
30	70	30	010-041-691.01	ASSOC MEMBERSHIPS	30	30	30
0	8447	0	010-041-699.01	OTHER EXPENSE	67,816	47,816	47,816
18684	19791	22000	010-041-780.04	INTERNAL TELECOMMUNICAT	21,000	21,000	21,000
17923	20258	20000	010-041-780.05	MOTOR POOL	25,000	25,000	25,000
7383	7350	7350	010-041-780.06	CO INT EQUIPMENT REPLAC	7,350	7,350	7,350
10	5	0	010-041-780.09	MANUAL CHECK CHARGE	0	0	0
0	654	594	010-041-780.15	COMPUTER SERVICES BY I.	594	594	594
49490	40000	40000	010-041-780.16	INTERNAL CONTRACT SERVI	0	0	0
2169	25	0	010-041-780.18	INTERNAL EXPENSE	0	0	0
0	0	0	010-041-780.52	INTERNAL TFR TO HHS	40,000	40,000	40,000
708764	749442	711199	TOTAL FOR MATERIALS & SERVICES		780,590	780,590	780,590
0	103896	90000	010-041-900.49	TRANSFER TO COURT SECUR	0	0	0
0	0	288	010-041-990.01	ENDING BALANCE JAIL	12,012	12,012	12,012
0	103896	90288	TOTAL FOR BALANCES		12,012	12,012	12,012
3604267	3876919	4084698	33.5000	TOTAL EXPENSES JAIL	35.4000	4,328,201	4,328,201

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
MARINE								
4019	33733-	0		010-042-301.01	BEGINNING BALANCE	1,932	1,932	1,932
45965	92398	72673		010-042-334.05	MARINE BOARD	70,120	70,120	70,120
2500	0	0		010-042-362.03	DONATIONS	0	0	0
30000	30000	30000		010-042-380.06	CO INT VIDEO LOTTERY	35,000	35,000	35,000
82484	88665	102673		TOTAL REVENUE		107,052	107,052	107,052
15639	905	0		010-042-401.08	SERGEANT	0	0	0
6246	16324	10698	.1500	010-042-404.02	DEPUTY SHERIFF	0	0	0
6476	16989	18158		010-042-404.03	RESERVE DEPUTY	36,949	36,949	36,949
427	147	0		010-042-404.05	POLICE CLERK	0	0	0
0	900	0		010-042-404.09	CORRECTION OFFICER	0	0	0
0	1000	6060		010-042-404.12	MARINE PATROL CADET	17,600	17,600	17,600
4642	0	0		010-042-404.19	CORRECTIONS RESERVE	0	0	0
0	2	0		010-042-475.00	LONGEVITY PAY	0	0	0
428	527	0		010-042-479.00	OTHER EARNINGS	0	0	0
2770	0	0		010-042-480.00	EXTRA HOURS	0	0	0
8077	7085	4108		010-042-481.00	OVERTIME	4,000	4,000	4,000
8290	2065	7000		010-042-482.00	EXTRA HELP	3,000	3,000	3,000
879	0	0		010-042-485.00	CERTIFICATION/EDUCATION	0	0	0
863	645	695		010-042-490.00	MEDICARE TAX	950	950	950
3693	2758	2970		010-042-491.00	SOCIAL SECURITY	4,064	4,064	4,064
7954	5859	6355		010-042-492.00	RETIREMENT	6,752	6,752	6,752
0	0	0		010-042-492.01	RETIREMENT RESERVE	2,143	2,143	2,143
6-	0	0		010-042-493.00	HEALTH INSURANCE	0	0	0
5674	6443	4065		010-042-493.10	MEDICAL INSURANCE	0	0	0
13	19	0		010-042-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
371	366	372		010-042-493.15	VEBA	0	0	0
124	75	206		010-042-493.32	LONG TERM DISABILITY	282	282	282
23	25	12		010-042-493.40	LIFE INSURANCE	0	0	0
3840	2998	5087		010-042-494.00	ACCIDENT INSURANCE	6,339	6,339	6,339
175	137	120		010-042-494.80	TIME LOSS RESERVE	164	164	164
58	46	47		010-042-495.00	UNEMPLOYMENT	66	66	66
35	32	370		010-042-496.00	WORKERS COMP ASSESSMENT	296	296	296
3175	0	0		010-042-499.00	FET/VACATION/SICK	0	0	0
426	426-	0		010-042-499.98	COMP TIME LIABILITY ADJ	500	500	500
454	814-	0		010-042-499.99	VACATION LIAB. ADJUSTME	500	500	500
80746	64107	66323	.1500	TOTAL FOR PERSONNEL		83,605	83,605	83,605

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
513	1145	400			300	300	300
51	0	0		010-042-510.01 CENTRAL SUPPLIES	0	0	0
267	30	250		010-042-511.16 PRINTING	400	400	400
356	2025	1000		010-042-516.01 CLOTHING ALLOWANCE	1,500	1,500	1,500
1369	0	500		010-042-516.02 UNIFORMS	500	500	500
552	1138	500		010-042-543.01 DEPT. EQUIPMENT	500	500	500
1468	1923	2500		010-042-610.01 PROFESSIONAL SERVICES	2,500	2,500	2,500
744	383	600		010-042-612.02 SCHOOLS AND CONFERENCES	0	0	0
3600	4337	4400		010-042-620.01 TELEPHONE	3,600	3,600	3,600
0	0	200		010-042-652.01 BUILDING RENT	200	200	200
0	44	0		010-042-680.04 RADIO REPAIR	0	0	0
0	0	0		010-042-683.08 SW LIC/SUP-OPERATION	447	447	447
0	120	0		010-042-699.01 OTHER EXPENSE	0	0	0
26533	18329	26000		010-042-780.04 INTERNAL TELECOMMUNICAT	13,500	13,500	13,500
				010-042-780.05 MOTOR POOL			
35453	29474	36350		TOTAL FOR MATERIALS & SERVICES	23,447	23,447	23,447
=====							
116199	93581	102673	.1500	TOTAL EXPENSES MARINE	107,052	107,052	107,052

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
SHERIFF							
781455	683722	518600	010-043-301.01	BEGINNING BALANCE	526,883	526,883	670,376
41766	46945	40000	010-043-322.91	WEAPONS PERMITS	54,945	54,945	54,945
4830	7703	8500	010-043-322.92	STATE POLICE WEAPONS PE	6,800	6,800	6,800
2666	10000	10000	010-043-331.02	BLM	11,500	11,500	11,500
0	0	271740	010-043-331.09	COPS	0	0	212,907
0	0	0	010-043-331.15	CFDA FEDERAL GRANT	0	0	49,100
325	12232	4000	010-043-331.41	BALLISTIC VESTS GRANT	4,800	4,800	4,800
24724	60985	108780	010-043-331.99	MISC GRANTS	55,962	55,962	55,962
13237	0	0	010-043-332.35	FEMA - STORM	0	0	0
16119	35650	24000	010-043-334.17	TRAFFIC SAFETY GRANT	32,000	32,000	32,000
0	1126	0	010-043-334.99	OTHER STATE GRANTS	0	0	0
0	2456	0	010-043-340.01	OUTSIDE SECURITY DETAIL	0	0	0
142333	87390	182856	010-043-341.34	WILLAMINA CONTRACT	134,405	134,405	134,405
183341	191940	191353	010-043-341.35	DAYTON CONTRACT	158,317	158,317	106,780
156525	178774	190289	010-043-341.36	LAFAYETTE CONTRACT	196,006	196,006	196,006
328143	321565	369318	010-043-341.37	SHERIDAN CONTRACT	379,243	379,243	379,243
23000	103863	30000	010-043-341.39	WILLAMINA SCHOOL DISTRI	51,537	51,537	0
50000	50000	49880	010-043-341.40	SHERIDAN SCHOOL DISTRIC	51,537	51,537	51,537
0	0	49200	010-043-341.49	YCOM CONTRACT SERVICES	49,200	49,200	49,200
77124	67796	65000	010-043-342.04	CIVIL FEES	72,000	72,000	72,000
13450	13450	35381	010-043-342.14	FOREST PATROL	29,639	29,639	29,639
10036	10670	8000	010-043-342.17	TOWING ADMIN. FEE	2,700	2,700	2,700
1680	2430	1800	010-043-342.31	NOTARY FEES	1,500	1,500	1,500
30	21	0	010-043-342.32	ID TAG FEES	0	0	0
108	0	0	010-043-346.16	MEDICAL REIMBURSEMENT	0	0	0
109689	96026	75000	010-043-350.01	FINES	75,000	75,000	75,000
224	1725	500	010-043-350.05	NARCOTICS FORFEITURE	200	200	200
2649	713	100	010-043-362.03	DONATIONS	200	200	200
4044	3764	4000	010-043-362.11	COPIES	4,100	4,100	4,100
18285	27176	7200	010-043-362.12	REIMBURSEMENT	4,500	4,500	4,500
71929	70429	10500	010-043-362.99	MISC	22,000	22,000	22,000
771	165	500	010-043-380.01	CO INT REVENUE	500	500	500
91083	60000	78000	010-043-380.02	INT FEDERAL TITLE 3	83,000	83,000	83,000
0	18000	0	010-043-380.06	CO INT VIDEO LOTTERY	0	0	0
1967	0	0	010-043-380.23	INT TRANSFER	0	0	0
0	571	0	010-043-380.50	INT TIME LOSS RESERVE	0	0	0
10-	11	0	010-043-389.01	OVER/SHORT	0	0	0
2171523	2167298	2334497	TOTAL REVENUE		2,008,474	2,008,474	2,310,900

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
46418	44388	40861	.5000	010-043-400.04 SHERIFF	.5000	40,863	40,863	40,863
35515	38765	41528	1.0000	010-043-401.02 ADMIN OFFICE SPEC	1.0000	43,232	43,232	43,232
334563	366228	391812	6.0000	010-043-401.08 SERGEANT	6.0000	398,189	398,189	398,189
12719	0	0		010-043-401.22 OPERATIONS SUPPORT ASSI		0	0	0
55031	59244	60844	.7500	010-043-401.27 CAPTAIN	.7500	60,844	60,844	60,844
54424	59359	66725	1.0000	010-043-402.06 ADMIN. SUPPORT PROGRAM	1.0000	65,621	65,621	65,621
1129376	1194780	1396416	28.0000	010-043-404.02 DEPUTY SHERIFF	27.0000	1,394,749	1,394,749	1,504,582
42657	45908	49952	1.0000	010-043-404.04 CIVIL DEPUTY	1.0000	49,952	49,952	49,952
129875	146920	167316	4.5000	010-043-404.05 POLICE CLERK	2.5000	86,139	86,139	86,139
203673	230185	235449	4.0000	010-043-404.08 DETECTIVE	4.0000	233,946	233,946	233,946
0	9440	0		010-043-404.14 SENIOR POLICE CLERK	2.0000	82,837	82,837	82,837
26342	15672	20190	.5000	010-043-404.16 PROPERTY EVIDENCE TECH	.5000	21,164	21,164	21,164
0	388	0		010-043-404.18 COURT SECURITY CORRECTI		0	0	0
10321	1768	0		010-043-404.19 CORRECTIONS RESERVE		0	0	0
3492	0	0		010-043-404.23 PATROL CORPORAL		0	0	0
10565	12997	22891		010-043-475.00 LONGEVITY PAY		20,032	20,032	20,032
3854	6899	0		010-043-479.00 OTHER EARNINGS		0	0	0
59212	68035	71493		010-043-480.00 EXTRA HOURS		69,000	69,000	74,350
169037	174570	190000		010-043-481.00 OVERTIME		220,000	220,000	232,500
4392	37926	54357		010-043-482.00 EXTRA HELP		57,123	57,123	57,123
110826	120322	180522		010-043-485.00 CERTIFICATION/EDUCATION		191,801	191,801	191,801
2054	700	0		010-043-486.00 INCENTIVE PAY		0	0	0
0	646	2045		010-043-488.00 CANINE OFFICER PREMIUM		5,074	5,074	5,074
36329	39088	43406		010-043-490.00 MEDICARE TAX		44,021	44,021	44,021
155348	167160	185052		010-043-491.00 SOCIAL SECURITY		188,230	188,230	188,230
377712	414999	429723		010-043-492.00 RETIREMENT		346,775	346,775	346,775
0	0	0		010-043-492.01 RETIREMENT RESERVE		83,043	83,043	83,043
312-	0	0		010-043-493.00 HEALTH INSURANCE		0	0	0
471720	518308	619578		010-043-493.10 MEDICAL INSURANCE		700,606	700,606	700,606
1419	1768	0		010-043-493.12 EMPLOYEE ASSISTANCE PRO		0	0	0
49773	51816	56700		010-043-493.15 VEBA		60,300	60,300	60,300
8886	9068	12834		010-043-493.32 LONG TERM DISABILITY		13,055	13,055	13,055
1912	2058	1896		010-043-493.40 LIFE INSURANCE		2,010	2,010	2,010
16-	0	0		010-043-493.91 YCEA MEDICAL		0	0	0
124969	116618	159710		010-043-494.00 ACCIDENT INSURANCE		134,223	134,223	134,223
7563	8157	7462		010-043-494.80 TIME LOSS RESERVE		7,590	7,590	7,590
2477	2671	2985		010-043-495.00 UNEMPLOYMENT		3,036	3,036	3,036
1246	1233	1859		010-043-496.00 WORKERS COMP ASSESSMENT		1,924	1,924	1,924
0	240	0		010-043-497.00 OTHER PAID LEAVE		0	0	0
72	0	0		010-043-498.01 INT TFR-MEDICAL RESERVE		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
83468	82674	0		010-043-499.00 FET/VACATION/SICK		0	0	0
13690	6263	10000		010-043-499.98 COMP TIME LIABILITY ADJ		10,000	10,000	10,000
701-	13232	5000		010-043-499.99 VACATION LIAB. ADJUSTME		5,000	5,000	5,000
3779901	4070493	4528606	47.2500	TOTAL FOR PERSONNEL	46.2500	4,640,379	4,640,379	4,768,062
65878	74802	61000		010-043-510.01 CENTRAL SUPPLIES		55,000	55,000	55,000
0	0	5000		010-043-511.11 SEARCH AND RESCUE		15,000	15,000	15,000
4262	1891	0		010-043-511.16 PRINTING		0	0	0
9589	10004	9000		010-043-516.01 CLOTHING ALLOWANCE		8,000	8,000	8,000
50456	19904	27000		010-043-516.02 UNIFORMS		25,000	25,000	25,000
44806	25805	25000		010-043-543.01 DEPT. EQUIPMENT		25,000	25,000	55,000
34838	29929	42000		010-043-610.01 PROFESSIONAL SERVICES		31,000	31,000	31,000
321	0	0		010-043-612.01 MISC TRAINING		0	0	0
23206	30294	31625		010-043-612.02 SCHOOLS AND CONFERENCES		29,000	29,000	29,000
8402	1947	8000		010-043-613.01 MEDICAL TREATMENT		8,000	8,000	8,000
52561	58938	63000		010-043-620.01 TELEPHONE		63,000	63,000	63,000
525	40153	0		010-043-620.02 CENTRAL DISPATCH		0	0	0
1378	722	900		010-043-621.01 POSTAGE		900	900	900
115	9	0		010-043-630.01 TRAVEL EXPENSE		0	0	0
2190	12836	12000		010-043-680.04 RADIO REPAIR		12,000	12,000	12,000
1656	2757	2200		010-043-683.01 COPY MACHINES/MAINT		4,500	4,500	4,500
47686	41191	47000		010-043-683.08 SW LIC/SUP-OPERATION		47,000	47,000	47,000
4800	720	1000		010-043-691.01 ASSOC MEMBERSHIPS		1,200	1,200	1,200
3502	5000	10000		010-043-695.05 INVESTIGATION		10,000	10,000	11,250
1544-	1568	5500		010-043-695.12 CIVIL SERVICES		5,500	5,500	5,500
3840	8295	8500		010-043-695.14 OSP-CONCEALED HANDGUN L		6,000	6,000	6,000
0	0	296591		010-043-699.01 OTHER EXPENSE		52,600	52,600	52,600
0	1262	15000		010-043-710.01 RECORDS MANAGEMENT SYST		15,323	15,323	15,323
38600	39908	41872		010-043-780.01 BUILDING RESERVE		43,835	43,835	43,835
25496	25159	26000		010-043-780.04 INTERNAL TELECOMMUNICAT		28,000	28,000	28,000
331952	375975	385162		010-043-780.05 MOTOR POOL		340,000	340,000	340,000
11900	12600	12600		010-043-780.06 EQUIPMENT REPLACEMENT		12,600	12,600	12,600
20	15	50		010-043-780.09 MANUAL CHECK CHARGE		50	0	0
200	0	20000		010-043-780.15 COMPUTER SERVICES BY I.		0	0	0
0	0	200		010-043-780.17 INTERNAL POSTAGE CHARGE		200	200	200
0	167	50		010-043-780.18 INTERNAL EXPENSE		50	0	0
766635	821851	1156250		TOTAL FOR MATERIALS & SERVICES		838,758	838,658	869,908

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
16239	0	0			5,000	5,000	5,000
74276	0	0		010-043-800.02 OFFICE EQUIPMENT	0	0	0
				010-043-802.02 POOL CARS			
90515	0	0		TOTAL FOR CAPITAL	5,000	5,000	5,000
0	0	125000		010-043-900.03 TRF TO COMM CORR	0	0	0
0	0	0		010-043-990.01 ENDING BALANCE SHERIFF	9,481	9,581	153,074
0	0	125000		TOTAL FOR BALANCES	9,481	9,581	153,074
=====							
4637051	4892344	5809856	47.2500	TOTAL EXPENSES SHERIFF	46.2500	5,493,618	5,493,618
						5,493,618	5,796,044

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

MEDIATION SERVICES							
70702	91038	90000	010-059-301.01	BEGINNING BALANCE	88,000	88,000	88,000
77861	79378	70000	010-059-350.08	DOMESTIC MEDIATION	65,000	65,000	65,000
148563	170416	160000	TOTAL REVENUE		153,000	153,000	153,000
57525	77719	159229	010-059-610.01	PROFESSIONAL SERVICES	100,000	100,000	100,000
0	0	771	010-059-780.03	ADMIN OVERHEAD	770	770	770
57525	77719	160000	TOTAL FOR MATERIALS & SERVICES		100,770	100,770	100,770
0	0	0	010-059-990.01	ENDING BALANCE	52,230	52,230	52,230
0	0	0	TOTAL FOR BALANCES		52,230	52,230	52,230
=====							
57525	77719	160000	TOTAL EXPENSES MEDIATION SERVICES		153,000	153,000	153,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

GEOGRAPHICAL INFORMATIO							
77291	70054	72698	010-065-301.01	BEGINNING BALANCE	115,113	115,113	0
13619	6340	19333	010-065-334.29	ASSESSMENT & TAXATION G	19,333	19,333	0
10000	15000	30000	010-065-336.09	PAYMENT FROM CITIES	0	0	0
3978	2375	0	010-065-341.12	OUTSIDE WORK	0	0	0
0	0	5000	010-065-341.49	YCOM CONTRACT SERVICES	5,000	5,000	0
0	706	0	010-065-380.01	CO INT REVENUE	0	0	0
104888	94475	127031	TOTAL REVENUE		139,446	139,446	0
45484	46849	55787	1.0000	010-065-403.23 GIS ANALYST 1	0	0	0
0	184	9751	.1000	010-065-403.53 INFO SYST MGR	0	0	0
53724	52785	64950	1.0000	010-065-403.55 GIS ANALYST	64,950	64,950	0
700	280	400		010-065-475.00 LONGEVITY PAY	600	600	0
2954	3067	0		010-065-479.00 OTHER EARNINGS	0	0	0
468	22	0		010-065-481.00 OVERTIME	0	0	0
1473	1481	1892		010-065-490.00 MEDICARE TAX	942	942	0
6301	6336	8090		010-065-491.00 SOCIAL SECURITY	4,027	4,027	0
15638	15479	17707		010-065-492.00 RETIREMENT	6,680	6,680	0
0	0	0		010-065-492.01 RETIREMENT RESERVE	2,134	2,134	0
18546	20296	23621		010-065-493.10 MEDICAL INSURANCE	12,660	12,660	0
68	78	0		010-065-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0
3300	3600	3780		010-065-493.15 VEBA	1,800	1,800	0
2620	2620	3028		010-065-493.20 DENTAL INSURANCE	1,585	1,585	0
626	598	0		010-065-493.31 SHORT TERM DISABILITY	0	0	0
59	61	60		010-065-493.40 LIFE INSURANCE	60	60	0
16-	0	0		010-065-493.91 YCEA MEDICAL	0	0	0
264	248	1402		010-065-494.00 ACCIDENT INSURANCE	800	800	0
303	309	652		010-065-494.80 TIME LOSS RESERVE	225	225	0
103	103	130		010-065-495.00 UNEMPLOYMENT	65	65	0
58	53	78		010-065-496.00 WORKERS COMP ASSESSMENT	37	37	0
72	0	0		010-065-498.01 INT TFR-MEDICAL RESERVE	0	0	0
229	1455	1		010-065-499.99 VACATION LIAB. ADJUSTME	1	1	0
152974	155904	191329	2.1000	TOTAL FOR PERSONNEL	96,566	96,566	0
9637	2322	18134		010-065-510.01 CENTRAL SUPPLIES	7,300	7,300	0
2500	5335	4500		010-065-513.06 SOFTWARE	1,000	1,000	0
5839	0	5500		010-065-543.01 DEPT. EQUIPMENT	1,000	1,000	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
0	110	9500	010-065-610.01	PROFESSIONAL SERVICES	4,000	4,000	0
130	0	11000	010-065-612.01	MISC TRAINING	4,000	4,000	0
0	0	2500	010-065-612.02	SCHOOLS AND CONFERENCES	1,000	1,000	0
63	403	0	010-065-620.01	TELEPHONE	0	0	0
0	0	200	010-065-621.01	POSTAGE	200	200	0
25	0	4000	010-065-630.01	TRAVEL EXPENSE	2,000	2,000	0
0	0	300	010-065-683.01	COPY MACHINES/MAINT	300	300	0
0	0	2000	010-065-683.02	DP EQUIP MAINT	2,000	2,000	0
6017	0	18000	010-065-683.07	SW LIC/SUP-APPLICATION	10,000	10,000	0
0	0	1800	010-065-683.08	SW LIC/SUP-OPERATION	500	500	0
0	0	1665	010-065-699.01	OTHER EXPENSE	1,665	1,665	0
5664	5856	6144	010-065-780.01	BUILDING RESERVE	3,000	3,000	0
1880	1904	2675	010-065-780.04	INTERNAL TELECOMMUNICAT	1,400	1,400	0
0	0	300	010-065-780.05	MOTOR POOL	300	300	0
2100	2100	1750	010-065-780.06	EQUIPMENT REPLACEMENT	1,050	1,050	0
33855	18030	89968	TOTAL FOR MATERIALS & SERVICES		40,715	40,715	0
0	0	0	010-065-990.01	ENDING BALANCE	53,813	53,813	0
0	0	0	TOTAL FOR BALANCES		53,813	53,813	0
186829	173934	281297	2.1000	TOTAL EXPENSES GEOGRAPHICAL INFORMAT	191,094	191,094	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
NARCOTICS INVESTIGATION							
164628	161508	128684	010-069-301.01	BEGINNING BALANCE	124,361	124,361	124,361
0	0	0	010-069-331.15	CFDA FEDERAL GRANT	0	0	42,000
0	3161-	0	010-069-331.99	MISC GRANTS	0	0	0
0	3161	0	010-069-334.99	OTHER STATE GRANTS	0	0	0
15000	15040	15000	010-069-336.08	AGENCY CONTRIBUTIONS	10,000	10,000	10,000
43731	49455	5000	010-069-350.05	NARCOTICS FORFEITURE	5,000	5,000	5,000
129	1224	50	010-069-362.10	RESTITUTION PAYMENTS	50	50	50
830	1718	0	010-069-362.12	REIMBURSEMENT	0	0	0
224318	228945	148734	TOTAL REVENUE		139,411	139,411	181,411
2487	2326	0	010-069-480.00	EXTRA HOURS	0	0	0
12824	11750	17655	010-069-482.00	EXTRA HELP	16,547	16,547	16,547
221	204	256	010-069-490.00	MEDICARE TAX	240	240	240
946	874	1095	010-069-491.00	SOCIAL SECURITY	1,026	1,026	1,026
0	0	2396	010-069-492.00	RETIREMENT	2,245	2,245	2,245
0	0	76	010-069-493.32	LONG TERM DISABILITY	71	71	71
39	33	50	010-069-494.00	ACCIDENT INSURANCE	38	38	38
45	42	44	010-069-494.80	TIME LOSS RESERVE	41	41	41
15	14	18	010-069-495.00	UNEMPLOYMENT	18	18	18
11	13	37	010-069-496.00	WORKERS COMP ASSESSMENT	37	37	37
16588	15256	21627	TOTAL FOR PERSONNEL		20,263	20,263	20,263
1241	1576	2500	010-069-510.01	CENTRAL SUPPLIES	2,500	2,500	2,500
51	0	0	010-069-511.16	PRINTING	0	0	0
1088	8063	7300	010-069-543.01	DEPT. EQUIPMENT	7,300	7,300	39,300
4099	2329	5000	010-069-610.01	PROFESSIONAL SERVICES	5,000	5,000	5,000
853	1415	1000	010-069-612.02	SCHOOLS AND CONFERENCES	1,000	1,000	3,500
2026	1461	1300	010-069-620.01	TELEPHONE	1,300	1,300	1,300
1200	0	1400	010-069-652.01	BUILDING RENT	1,400	1,400	1,400
3487	68	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
1214	750	1452	010-069-683.01	COPY MACHINES/MAINT	800	800	800
13	134	250	010-069-683.08	SW LIC/SUP-OPERATION	250	250	250
14461	19966	20000	010-069-695.05	INVESTIGATION	10,000	10,000	17,500
0	0	20986	010-069-699.01	OTHER EXPENSE	20,399	20,399	20,399

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
1701	1046	1200	010-069-780.04	INTERNAL TELECOMMUNICAT	1,500	1,500	1,500
3492	3780	3300	010-069-780.05	MOTOR POOL	3,300	3,300	3,300
1050	1050	1050	010-069-780.06	EQUIPMENT REPLACEMENT	1,050	1,050	1,050
0	0	100	010-069-780.15	COMPUTER SERVICES BY I.	0	0	0
0	0	500	010-069-780.16	INTERNAL CONTRACT SERVI	500	500	0
0	450	0	010-069-780.18	INTERNAL EXPENSE	0	0	0
35976	42088	69838	TOTAL FOR MATERIALS & SERVICES		58,799	58,799	100,299
10240	0	0	010-069-800.80	DEPT EQUIPMENT	0	0	0
10240	0	0	TOTAL FOR CAPITAL		0	0	0
0	0	57269	010-069-990.01	ENDING BALANCE NARCOTIC	60,349	60,349	60,849
0	0	57269	TOTAL FOR BALANCES		60,349	60,349	60,849
62804	57344	148734	=====		139,411	139,411	181,411
			TOTAL EXPENSES NARCOTICS INVESTIGATI				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

JUVENILE DEPARTMENT								
0	35381	79261		010-074-301.01	BEGINNING BALANCE	57,807	57,807	57,807
279911	361151	286297		010-074-334.11	STATE HEALTH GRANT	302,397	302,397	302,397
10000	10000	10000		010-074-334.72	CFDA STATE GRANT	10,000	10,000	10,000
17565	34676	26550		010-074-342.05	SUPERVN/PROB FEES	19,800	19,800	19,800
6359	12014	10000		010-074-342.24	JUVENILE WORK CREW PROB	0	0	0
296723	350845	347492		010-074-346.13	LOCAL CONTRACTS	57,580	57,580	57,580
11421	11485	10000		010-074-350.06	COURT CORREC ASSES	10,000	10,000	10,000
1317	75	0		010-074-362.12	REIMBURSEMENT	27,132	27,132	27,132
267	11	0		010-074-362.99	MISC	0	0	0
0	8437	0		010-074-380.01	CO INT REVENUE	0	0	0
53418	53270	18933		010-074-380.13	CO INT CONTRACT REVENUE	0	0	0
676981	877345	788533		TOTAL REVENUE		484,716	484,716	484,716
43570	44878	46222	1.0000	010-074-401.02	ADMIN OFFICE SPEC	46,222	46,222	46,222
72662	76362	79422	1.0000	010-074-401.18	JUVENILE DEPARTMENT DIR	43,682	43,682	43,682
66968	71490	74233	1.0000	010-074-401.26	JUVENILE CORRECTIONS DI	0	0	0
1079	16245	36703		010-074-401.39	LEGAL ASSISTANT	38,468	38,468	38,468
6435	7914	11724	.4800	010-074-402.02	OFFICE SPECIALIST 2	12,872	12,872	12,872
106143	103978	93073	3.5500	010-074-402.03	SENIOR OFFICE SPEC	96,287	96,287	96,287
23550	0	0		010-074-402.14	SENIOR ACCT CLERK	0	0	0
14056	41734	44174	1.0000	010-074-402.15	ACCOUNTING TECH	40,705	40,705	40,705
167631	170664	42494	1.2800	010-074-403.28	JUV CORRECTIONS TECH	0	0	0
210806	232585	392495	10.0000	010-074-403.29	JUV CORRECTIONS SPECIAL	15,957	15,957	15,957
71980	105252	78101	2.0000	010-074-403.30	JUV PROB OFFICER 1	85,603	85,603	87,627
221296	221346	289242	5.5500	010-074-403.31	JUV PROB OFFICER 2	291,179	291,179	291,179
53727	57552	61478	1.0000	010-074-403.32	JUV PROB OFFICER 3	63,915	63,915	63,915
63590	56985	60305	1.0000	010-074-403.49	DEPUTY D/A 2	71,149	71,149	71,149
99126	106400	113993	2.0000	010-074-403.59	JUV CORRECTIONS SUPERVI	0	0	0
9385	12225	40824		010-074-403.61	CORP MEMBER	0	0	0
0	550	0		010-074-406.20	HS ASSOCIATE	0	0	0
4734	4657	5942		010-074-474.00	SHIFT DIFF	0	0	0
3077	1958	2380		010-074-475.00	LONGEVITY PAY	2,380	2,380	2,380
342	1147	0		010-074-479.00	OTHER EARNINGS	0	0	0
407	14	500		010-074-480.00	EXTRA HOURS	100	100	100
3797	2582	3000		010-074-481.00	OVERTIME	2,400	2,400	2,400
113843	131636	129691		010-074-482.00	EXTRA HELP	0	0	0
0	0	1520		010-074-483.00	IN LEIU OF INSURANCE PR	973	973	973
13920	21301	26000		010-074-484.00	BEEPER PAY	13,000	13,000	13,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
584	753	0	010-074-485.00	CERTIFICATION/EDUCATION	0	0	0	
0	0	1200	010-074-488.00	OUT OF CLASSIFICATION P	0	0	0	
19718	21361	23705	010-074-490.00	MEDICARE TAX	11,960	11,960	11,990	
84317	91350	101350	010-074-491.00	SOCIAL SECURITY	51,143	51,143	51,268	
197966	214307	209506	010-074-492.00	RETIREMENT	92,361	92,361	92,621	
0	0	0	010-074-492.01	RETIREMENT RESERVE	16,916	16,916	16,916	
271850	305272	327317	010-074-493.10	MEDICAL INSURANCE	202,155	202,155	202,155	
1008	1246	0	010-074-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
36355	37078	52380	010-074-493.15	VEBA	28,742	28,742	28,742	
31289	29503	41962	010-074-493.20	DENTAL INSURANCE	25,310	25,310	25,310	
7016	7305	0	010-074-493.31	SHORT TERM DISABILITY	0	0	0	
814	889	785	010-074-493.40	LIFE INSURANCE	431	431	431	
157-	0	0	010-074-493.91	YCEA MEDICAL	0	0	0	
61651	57696	74323	010-074-494.00	ACCIDENT INSURANCE	29,437	29,437	29,540	
4125	4485	3267	010-074-494.80	TIME LOSS RESERVE	833	833	834	
1374	1492	1634	010-074-495.00	UNEMPLOYMENT	825	825	827	
1072	926	1142	010-074-496.00	WORKERS COMP ASSESMEN	608	608	608	
0	0	300	010-074-498.00	COMP TIME	150	150	150	
684	0	0	010-074-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
4063	5593	7000	010-074-499.00	FET/VACATION/SICK	700	700	700	
1363	838	926	010-074-499.98	COMP TIME LIABILITY ADJ	499	499	499	
6078	13415	2623	010-074-499.99	VACATION LIAB. ADJUSTME	1,415	1,415	1,415	
2103294	2282964	2482936	30.8600	TOTAL FOR PERSONNEL	16.4500	1,288,377	1,288,377	1,290,922
28695	28989	39030	010-074-510.01	CENTRAL SUPPLIES	7,946	7,946	7,947	
6393	6426	6000	010-074-512.04	LABORATORY EXPENSE	6,500	6,500	6,500	
4131	2965	5722	010-074-513.03	PUBLICATIONS & DUES	4,005	4,005	4,005	
4086	4258	6300	010-074-516.02	UNIFORMS	0	0	0	
2505	1852	50	010-074-543.01	DP EQUIP PURCHASE	3,600	3,600	3,600	
519	486	2500	010-074-583.02	DATA PROCESSING SUPPLIE	825	825	825	
2706	0	4208	010-074-610.01	PROFESSIONAL SERVICES	4,208	4,208	4,208	
2066	2493	2471	010-074-611.01	AUDIT	1,575	1,575	1,575	
4935	6388	9840	010-074-612.02	SCHOOLS AND CONFERENCES	5,037	5,037	5,037	
152912	71775	46126	010-074-613.05	JUV SUB-CONTRACT	51,278	51,278	51,278	
4472	4832	5600	010-074-620.01	TELEPHONE	4,480	4,480	4,480	
5329	5470	3300	010-074-630.01	TRAVEL EXPENSE	9,810	9,810	9,810	
2811	4685	1000	010-074-650.01	EQUIPMENT LEASE	1,740	1,740	1,740	
1609	2542	2000	010-074-683.01	COPY MACHINES/MAINT	1,000	1,000	1,000	
82	792	500	010-074-695.02	WITNESS FEES	1,000	1,000	1,000	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
0	0	10824	010-074-695.15	EMERGENCY EXP	767	767	767
9022	11497	9000	010-074-699.01	OTHER EXPENSE	0	0	0
2055	1445	1000	010-074-700.02	CHILD CARE RESOURCES	1,000	1,000	1,000
61259	63251	66364	010-074-780.01	BUILDING RESERVE	25,913	25,913	25,913
27921	27592	26542	010-074-780.04	INTERNAL TELECOMMUNICAT	20,703	20,703	20,703
29521	35284	26194	010-074-780.05	MOTOR POOL	11,001	11,001	11,001
15900	16275	12951	010-074-780.06	EQUIPMENT REPLACEMENT	7,350	7,350	7,350
92500	93004	89795	010-074-780.16	INTERNAL CONTRACT SERVI	0	0	0
0	568	0	010-074-780.44	CO INT PEL RESERVES	0	0	0
0	0	0	010-074-780.52	INTERNAL TFR TO HHS	41,750	41,750	41,749
461429	392869	377317	TOTAL FOR MATERIALS & SERVICES		211,488	211,488	211,488
0	0	5000	010-074-802.02	POOL CARS	5,000	5,000	5,000
0	0	5000	TOTAL FOR CAPITAL		5,000	5,000	5,000
0	0	0	010-074-990.01	ENDING BALANCE JUVENILE	33,273	33,273	30,728
0	0	45977	010-074-990.03	JUVENILE RESERVE	0	0	0
0	0	45977	TOTAL FOR BALANCES		33,273	33,273	30,728
2564723	2675833	2911230	30.8600	TOTAL EXPENSES JUVENILE DEPARTMENT	16.4500	1,538,138	1,538,138

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

JUVENILE DETENTION							
0	0	0	010-077-301.01	BEGINNING BALANCE	107,357	107,357	107,357
0	0	0	010-077-342.05	SUPERVN/PROB FEES	6,750	6,750	6,750
0	0	0	010-077-342.24	JUVENILE WORK CREW PROB	10,000	10,000	10,000
0	0	0	010-077-346.13	LOCAL CONTRACTS	269,941	269,941	269,941
0	0	0	TOTAL REVENUE		394,048	394,048	394,048
0	0	0	010-077-401.18	JUV CORRECTIONS DIRECTO	.4500	35,740	35,740
0	0	0	010-077-401.26	JUVENILE CORRECTIONS DI	1.0000	61,673	61,673
0	0	0	010-077-402.15	ACCOUNTING TECH	.0800	3,447	3,447
0	0	0	010-077-403.28	JUV CORRECTIONS TECH	1.2800	45,259	45,259
0	0	0	010-077-403.29	JUV CORRECTIONS SPECIAL	9.6000	392,807	392,807
0	0	0	010-077-403.59	JUV CORRECTIONS SUPERVI	2.0000	113,993	113,993
0	0	0	010-077-403.61	CORP MEMBER		40,824	40,824
0	0	0	010-077-474.00	SHIFT DIFF		5,942	5,942
0	0	0	010-077-475.00	LONGEVITY PAY		420	420
0	0	0	010-077-480.00	EXTRA HOURS		400	400
0	0	0	010-077-481.00	OVERTIME		600	600
0	0	0	010-077-482.00	EXTRA HELP		122,568	122,568
0	0	0	010-077-483.00	IN LEIU OF INSURANCE PR		547	547
0	0	0	010-077-484.00	BEEPER PAY		13,000	13,000
0	0	0	010-077-490.00	MEDICARE TAX		12,140	12,253
0	0	0	010-077-491.00	SOCIAL SECURITY		51,907	52,391
0	0	0	010-077-492.00	RETIREMENT		80,110	81,133
0	0	0	010-077-492.01	RETIREMENT RESERVE		23,746	23,746
0	0	0	010-077-493.10	MEDICAL INSURANCE		166,200	166,200
0	0	0	010-077-493.15	VEBA		23,630	23,630
0	0	0	010-077-493.20	DENTAL INSURANCE		20,808	20,808
0	0	0	010-077-493.40	LIFE INSURANCE		354	354
0	0	0	010-077-494.00	ACCIDENT INSURANCE		35,475	35,820
0	0	0	010-077-494.80	TIME LOSS RESERVE		2,499	2,499
0	0	0	010-077-495.00	UNEMPLOYMENT		837	845
0	0	0	010-077-496.00	WORKERS COMP ASSESSMENT		533	533
0	0	0	010-077-498.00	COMP TIME		150	150
0	0	0	010-077-499.00	FET/VACATION/SICK		6,300	6,300
0	0	0	010-077-499.98	COMP TIME LIABILITY ADJ		426	426
0	0	0	010-077-499.99	VACATION LIAB. ADJUSTME		1,208	1,208
0	0	0	TOTAL FOR PERSONNEL		14.4100	1,263,543	1,273,316

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
0	0	0	010-077-510.01	CENTRAL SUPPLIES	29,980	29,980	29,980
0	0	0	010-077-513.03	PUBLICATIONS & DUES	1,717	1,717	1,717
0	0	0	010-077-516.02	UNIFORMS	7,000	7,000	7,000
0	0	0	010-077-543.01	DP EQUIP PURCHASE	1,500	1,500	1,500
0	0	0	010-077-583.02	DATA PROCESSING SUPPLIE	1,672	1,672	1,672
0	0	0	010-077-611.01	AUDIT	925	925	925
0	0	0	010-077-612.02	SCHOOLS AND CONFERENCES	4,306	4,306	4,306
0	0	0	010-077-620.01	TELEPHONE	1,120	1,120	1,120
0	0	0	010-077-630.01	TRAVEL EXPENSE	1,090	1,090	1,090
0	0	0	010-077-650.01	EQUIPMENT LEASE	4,060	4,060	4,060
0	0	0	010-077-683.01	COPY MACHINES/MAINT	1,000	1,000	1,000
0	0	0	010-077-695.15	EMERGENCY EXP	906	906	906
0	0	0	010-077-699.01	OTHER EXPENSE	9,000	9,000	9,000
0	0	0	010-077-780.01	BUILDING RESERVE	43,561	43,561	43,561
0	0	0	010-077-780.04	INTERNAL TELECOMMUNICAT	5,839	5,839	5,839
0	0	0	010-077-780.05	MOTOR POOL	15,193	15,193	15,193
0	0	0	010-077-780.06	EQUIPMENT REPLACEMENT	4,200	4,200	4,200
0	0	0	TOTAL FOR MATERIALS & SERVICES		133,069	133,069	133,069
0	0	0	010-077-800.80	DEPT EQUIPMENT	6,000	6,000	6,000
0	0	0	TOTAL FOR CAPITAL		6,000	6,000	6,000
0	0	0	010-077-990.01	ENDING BALANCE JUVENILE	17,661	17,661	7,888
0	0	0	010-077-990.03	JUVENILE RESERVE	45,977	45,977	45,977
0	0	0	TOTAL FOR BALANCES		63,638	63,638	53,865
0	0	0	TOTAL FOR PERSONNEL		0	0	0
0	0	0	TOTAL EXPENSES JUVENILE DETENTION		14.4100	1,466,250	1,466,250

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
PARKS							
33418	48733	30000			23,000	23,000	23,000
16602	0	0			0	0	0
11575	11575	11575			12,100	12,100	12,100
25735	28303	100000			100,000	100,000	100,000
64045	66652	61000			62,000	62,000	62,000
1950	2420	1000			1,500	1,500	1,500
23148	22973	21000			22,000	22,000	22,000
1108	755	1000			1,000	1,000	1,000
0	378	0			0	0	0
0	5000	0			0	0	0
0	530	0			0	0	0
4000	11200	10000			10,000	10,000	10,000
0	69	0			0	0	0
314-	3	0			0	0	0
181267	198591	235575			231,600	231,600	231,600
TOTAL REVENUE							
0	21642	30081	.5000	.5000	31,272	31,272	31,272
25085	6127	0			0	0	0
41652	42902	44189	1.0000	1.0000	44,189	44,189	44,189
392	840	840			840	840	840
2264	1082	2880			2,880	2,880	2,880
18	0	0			0	0	0
1004	1044	1131			1,148	1,148	1,148
4295	4468	4835			4,909	4,909	4,909
10198	10762	10192			9,439	9,439	9,439
0	0	0			1,306	1,306	1,306
15559	17144	16872			18,990	18,990	18,990
58	55	25			50	50	50
832	900	2700			2,700	2,700	2,700
1965	1965	2163			2,378	2,378	2,378
423	426	226			230	230	230
44	46	41			40	40	40
8-	0	0			0	0	0
2478	2287	2884			2,364	2,364	2,364
208	218	195			198	198	198
70	73	78			79	79	79
46	40	93			56	56	56
36	0	0			0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
1292	272	0		010-081-499.00 FET/VACATION/SICK		0	0	0
468	282-	1500		010-081-499.98 COMP TIME LIABILITY ADJ		1,500	1,500	1,500
58	1683	1500		010-081-499.99 VACATION LIAB. ADJUSTME		1,500	1,500	1,500
108437	113694	122425	1.5000	TOTAL FOR PERSONNEL	1.5000	126,068	126,068	126,068
263	473	817		010-081-510.01 CENTRAL SUPPLIES		2,262	2,262	2,262
30969	19968	25000		010-081-511.07 PARK SUPPLIES		22,000	22,000	22,000
376	0	500		010-081-516.02 UNIFORMS		1,000	1,000	1,000
3135	9892	7247		010-081-543.01 DEPT EQUIPMENT		7,050	7,050	7,050
370	1234	500		010-081-610.01 PROFESSIONAL SERVICES		500	500	500
20166	40459	108500		010-081-611.02 CONTRACT SERVICES		108,500	108,500	108,500
672	60	300		010-081-612.01 MISC TRAINING		300	300	300
1257	1006	1600		010-081-620.01 TELEPHONE		1,600	1,600	1,600
0	0	20		010-081-621.01 POSTAGE		20	20	20
504	0	300		010-081-630.01 TRAVEL EXPENSE		300	300	300
17256	21079	25000		010-081-670.02 HEAT/LIGHTS/WATER		25,000	25,000	25,000
175	100	100		010-081-691.01 ASSOC MEMBERSHIPS		100	100	100
4480	983	1900		010-081-692.10 SPECIAL PROJECTS		1,900	1,900	1,900
0	0	2000		010-081-699.25 WREX CRUZ PARK IMPROVEM		2,000	2,000	2,000
474	765	1500		010-081-730.10 PERMITS & FEES		1,500	1,500	1,500
2464	2547	2675		010-081-780.01 BUILDING RESERVE		2,798	2,798	2,798
0	596	0		010-081-780.03 ADMIN OVERHEAD		0	0	0
1076	1065	1900		010-081-780.04 INTERNAL TELECOMMUNICAT		1,900	1,900	1,900
16322	15786	18000		010-081-780.05 MOTOR POOL		14,000	14,000	14,000
1050	1050	1050		010-081-780.06 EQUIPMENT REPLACEMENT		700	700	700
3940	0	0		010-081-780.16 INTERNAL CONTRACT SERVI		0	0	0
0	0	20		010-081-780.17 INTERNAL POSTAGE CHARGE		20	20	20
104949	117063	198929		TOTAL FOR MATERIALS & SERVICES		193,450	193,450	193,450
213386	230757	321354	1.5000	TOTAL EXPENSES PARKS	1.5000	319,518	319,518	319,518

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

0	0	0	010-086-301.16	COURTHOUSE CAMPUS SECUR			
0	0	0	010-086-301.16	BB COURTHOUSE SECURITY	0	0	13,000
			010-086-350.09	COURT SECURITY ASSESSME	50,000	50,000	50,000
0	0	0		TOTAL REVENUE	50,000	50,000	63,000
0	0	0	010-086-404.09	CORRECTION OFFICER	44,629	44,629	44,629
0	0	0	010-086-404.18	COURT SEC CORECTION RES	84,298	84,298	97,298
0	0	0	010-086-480.00	EXTRA HOURS	500	500	500
0	0	0	010-086-485.00	CERTIFICATION/EDUCATION	1,785	1,785	1,785
0	0	0	010-086-490.00	MEDICARE TAX	1,898	1,898	1,898
0	0	0	010-086-491.00	SOCIAL SECURITY	8,117	8,117	8,117
0	0	0	010-086-492.00	RETIREMENT	14,450	14,450	14,450
0	0	0	010-086-492.01	RETIREMENT RESERVE	3,315	3,315	3,315
0	0	0	010-086-493.10	MEDICAL INSURANCE	13,942	13,942	13,942
0	0	0	010-086-493.15	VEBA	1,200	1,200	1,200
0	0	0	010-086-493.32	LONG TERM DISABILITY	563	563	563
0	0	0	010-086-493.40	LIFE INSURANCE	40	40	40
0	0	0	010-086-494.00	ACCIDENT INSURANCE	6,664	6,664	6,664
0	0	0	010-086-494.80	TIME LOSS RESERVE	327	327	327
0	0	0	010-086-495.00	UNEMPLOYMENT	131	131	131
0	0	0	010-086-496.00	WORKERS COMP ASSESSMENT	333	333	333
0	0	0	010-086-499.98	COMP TIME LIABILITY ADJ	500	500	500
0	0	0	010-086-499.99	VACATION LIAB. ADJUSTME	500	500	500
0	0	0		TOTAL FOR PERSONNEL	183,192	183,192	196,192
0	0	0	010-086-510.01	CENTRAL SUPPLIES	1,137	1,137	1,137
0	0	0	010-086-516.01	CLOTHING ALLOWANCE	700	700	700
0	0	0	010-086-516.02	UNIFORMS	1,937	1,937	1,937
0	0	0	010-086-612.02	SCHOOLS AND CONFERENCES	1,000	1,000	1,000
0	0	0	010-086-620.01	TELEPHONE	1,800	1,800	1,800
0	0	0	010-086-780.01	BUILDING RESERVE	1,205	1,205	1,205
0	0	0	010-086-780.04	INTERNAL TELECOMMUNICAT	700	700	700
0	0	0	010-086-780.06	CO INT EQUIPMENT REPLAC	700	700	700
0	0	0		TOTAL FOR MATERIALS & SERVICES	9,179	9,179	9,179

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

AIR SUPPORT DIVISION (G)							
6053	8576-	12000-	010-165-301.01	BEGINNING BALANCE	62,958-	62,958-	62,958-
0	0	3000	010-165-336.08	AGENCY CONTRIBUTIONS	65,000	65,000	65,000
34661	16254	0	010-165-336.09	PAYMENT FROM CITIES	0	0	0
0	7096	96400	010-165-340.01	CHARGES FOR SERVICES	0	0	0
333	1092	0	010-165-341.12	OUTSIDE WORK	0	0	0
0	0	15000	010-165-349.10	OVERHEAD CHARGES	0	0	0
0	0	5500	010-165-380.01	CO INT REVENUE	0	0	0
41047	15866	107900	TOTAL REVENUE		2,042	2,042	2,042
10	8	100	010-165-494.00	ACCIDENT INSURANCE	0	0	0
10	8	100	TOTAL FOR PERSONNEL		0	0	0
41272	16809	87900	010-165-510.01	CENTRAL SUPPLIES	1,000	1,000	1,000
2939	2889	7700	010-165-520.04	FUEL	1,000	1,000	1,000
5346	5030	6200	010-165-660.01	INSURANCE	0	0	0
0	0	0	010-165-699.01	OTHER EXPENSE	42	42	42
0	0	6000	010-165-699.04	FREIGHT	0	0	0
0	322	0	010-165-780.02	INTERNAL PROPERTY INSUR	0	0	0
57	0	0	010-165-780.04	INTERNAL TELECOMMUNICAT	0	0	0
49614	25050	107800	TOTAL FOR MATERIALS & SERVICES		2,042	2,042	2,042
49624	25058	107900	=====		2,042	2,042	2,042
				TOTAL EXPENSES AIR SUPPORT DIVISION	2,042	2,042	2,042

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

MOTOR VEHICLE								
0	0	0		011-029-335.07	STATE HWY FUNDS	836,356	836,356	836,356
229964	237578	220000		011-029-349.11	VEHICLE MAIN	240,000	240,000	240,000
93	104	90		011-029-349.18	UST-MP	100	100	100
387701	427412	410000		011-029-380.11	INT VEHICLE MAINT	440,000	440,000	440,000
15351	15838	15000		011-029-380.18	INT UST-MP	15,600	15,600	15,600
633109	680932	645090		TOTAL REVENUE		1,532,056	1,532,056	1,532,056
0	795	948	.0100	011-029-401.01	DIRECTOR	948	948	948
490	375	405	.0100	011-029-401.02	ADMIN OFFICE SPEC	424	424	424
816	228	0		011-029-401.12	PUBLIC WORKS DIRECTOR	0	0	0
5160	5315	10950	.2000	011-029-401.50	SHOP DIVISION SUPERVISOR	54,747	54,747	54,747
7457	7836	20949	.5000	011-029-402.14	SENIOR ACCT CLERK	41,898	41,898	41,898
19841	31336	36978	.8000	011-029-405.05	MECHANIC	92,444	92,444	92,444
0	1428	9626	.2500	011-029-405.06	SERVICE WRITER	40,355	40,355	40,355
16251	16899	38505	1.0000	011-029-405.16	MECHANIC ASSIST	77,009	77,009	77,009
3629	2384	0		011-029-405.20	INVENTORY CONTROL ASSIS	0	0	0
3271	2097	1000		011-029-405.23	SHOP LEADWORKER	52,535	52,535	52,535
204	266	400		011-029-475.00	LONGEVITY PAY	2,240	2,240	2,240
267	292	0		011-029-479.00	OTHER EARNINGS	130	130	130
8	0	0		011-029-480.00	EXTRA HOURS	0	0	0
1126	3249	1000		011-029-481.00	OVERTIME	3,000	3,000	3,000
108	84	100		011-029-484.00	BEEPER PAY	200	200	200
843	1039	1752		011-029-490.00	MEDICARE TAX	5,306	5,306	5,306
3605	4444	7493		011-029-491.00	SOCIAL SECURITY	22,688	22,688	22,688
8884	10828	16401		011-029-492.00	RETIREMENT	43,639	43,639	43,639
0	0	0		011-029-492.01	RETIREMENT RESERVE	6,018	6,018	6,018
14155	18370	31157		011-029-493.10	MEDICAL INSURANCE	90,209	90,209	90,209
52	61	0		011-029-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
1021	1117	4986		011-029-493.15	VEBA	9,000	9,000	9,000
1814	2123	3994		011-029-493.20	DENTAL INSURANCE	11,565	11,565	11,565
350	409	350		011-029-493.31	SHORT TERM DISABILITY	1,061	1,061	1,061
41	50	75		011-029-493.40	LIFE INSURANCE	217	217	217
6-	0	0		011-029-493.91	YCEA MEDICAL	0	0	0
2604	2429	2116		011-029-494.00	ACCIDENT INSURANCE	9,865	9,865	9,865
175	218	302		011-029-494.80	TIME LOSS RESERVE	915	915	915
58	73	121		011-029-495.00	UNEMPLOYMENT	366	366	366
40	44	102		011-029-496.00	WORKERS COMP ASSESSMENT	297	297	297
29	0	0		011-029-498.01	INT TFR-MEDICAL RESERVE	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
336	37	0		011-029-499.00 FET/VACATION/SICK		0	0	0
7	180	0		011-029-499.98 COMP TIME LIABILITY ADJ		0	0	0
315	1653	0		011-029-499.99 VACATION LIAB. ADJUSTME		0	0	0
92951	115659	189710	2.7700	TOTAL FOR PERSONNEL	8.0200	567,076	567,076	567,076
190	316	400		011-029-510.01 CENTRAL SUPPLIES		500	500	500
391	332	900		011-029-510.03 PROGRAM SUPPLIES		1,600	1,600	1,600
3316	3322	3290		011-029-511.08 SHOP SUPPLIES		20,790	20,790	20,790
716	1263	1450		011-029-513.03 PUBLICATIONS & DUES		1,450	1,450	1,450
1200	648	562		011-029-515.99 MISC		800	800	800
192874	159403	185000		011-029-520.01 GASOLINE		280,000	280,000	280,000
711	690	1650		011-029-520.02 DIESEL		131,650	131,650	131,650
2835	2630	2500		011-029-520.03 UST PROGRAM		9,300	9,300	9,300
122138	133844	110000		011-029-530.01 PARTS		230,750	230,750	230,750
1717	1365	2500		011-029-530.04 SMALL TOOLS		2,500	2,500	2,500
4359	3774	3500		011-029-530.05 OIL & LUB MATERIALS		18,500	18,500	18,500
32619	29674	32000		011-029-530.06 TIRES/TUBES		32,000	32,000	32,000
0	0	0		011-029-530.07 TIRES FOR PUBLIC WORKS		30,000	30,000	30,000
382	377	407		011-029-542.02 SAFETY EQUIPMENT		1,400	1,400	1,400
0	0	0		011-029-543.01 DEPT EQUIPMENT		4,500	4,500	4,500
17221	18023	19825		011-029-610.07 LIABILITY INSURANCE		44,521	44,521	44,521
668	806	700		011-029-611.01 AUDIT		1,300	1,300	1,300
695	750	1250		011-029-612.01 MISC TRAINING		2,000	2,000	2,000
1255	719	750		011-029-620.01 TELEPHONE		750	750	750
98	49	1000		011-029-630.01 TRAVEL EXPENSE		1,000	1,000	1,000
0	0	0		011-029-652.02 EQUIPMENT RENT		25,000	25,000	25,000
23583	24279	21500		011-029-670.02 HEAT/LIGHTS/WATER		21,500	21,500	21,500
0	0	0		011-029-680.04 RADIO REPAIR		10,000	10,000	10,000
27004	27974	25000		011-029-680.05 SUBLET REPAIRS		50,000	50,000	50,000
106	174	95		011-029-683.01 COPY MACHINES/MAINT		95	95	95
369	240	500		011-029-683.10 BLDG MAINTENANCE		1,000	1,000	1,000
0	0	250		011-029-699.03 DATA PROCESSING		250	250	250
6571	5500	5500		011-029-780.01 BUILDING RESERVE		5,500	0	0
1317	1374	1500		011-029-780.02 INTERNAL PROPERTY INSUR		1,118	1,118	1,118
8275	9384	10424		011-029-780.03 ADMIN OVERHEAD		9,159	9,159	9,159
3661	3648	4000		011-029-780.04 TELECOMMUNICATIONS		4,633	4,633	4,633
0	0	1050		011-029-780.06 EQUIPMENT REPLACEMENT		2,450	2,450	2,450
4518	6051	6657		011-029-780.27 INTERNAL LIABILITY INSU		6,656	6,656	6,656
0	0	1028		011-029-780.46 CO INT NETWORK CHARGES		5,006	5,006	5,006

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
0	0	0			0	5,500	5,500
				011-029-780.53 PW BUILDING RESERVE			
458789	436609	445188		TOTAL FOR MATERIALS & SERVICES	957,678	957,678	957,678
2787	0	0		011-029-800.80 DEPT EQUIPMENT	6,826	6,826	6,826
2787	0	0		TOTAL FOR CAPITAL	6,826	6,826	6,826
				=====			
554527	552268	634898	2.7700	TOTAL EXPENSES MOTOR VEHICLE	8.0200	1,531,580	1,531,580

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
ENGINEERING							
103136	45344	40000		011-055-322.16	32,000	32,000	32,000
0	0	0		011-055-340.01	0	0	23,000
19272	18856	23000		011-055-380.01	23,000	23,000	0
122408	64200	63000		TOTAL REVENUE	55,000	55,000	55,000
0	0	948	.0100	011-055-401.01	948	948	948
7186	1923	405	.0100	011-055-401.02	424	424	424
816	10285-	0		011-055-401.12	0	0	0
0	71734	84118	1.0000	011-055-401.52	84,118	84,118	84,118
1620	1268	0		011-055-403.17	0	0	0
48013	48940	50386	1.0000	011-055-403.18	0	0	0
52527	0	0		011-055-403.19	0	0	0
0	0	48255	1.0000	011-055-405.21	48,255	48,255	48,255
0	96	0		011-055-405.22	0	0	0
31066	38248	21103	.5000	011-055-405.25	21,103	21,103	21,103
0	48	0		011-055-474.00	0	0	0
1408	1680	1683		011-055-475.00	1,960	1,960	1,960
2886	35-	0		011-055-479.00	0	0	0
8	0	0		011-055-480.00	0	0	0
3	14	1000		011-055-481.00	3,000	3,000	3,000
5585	6486	6000		011-055-484.00	3,000	3,000	3,000
2258	2302	3088		011-055-490.00	2,361	2,361	2,361
9658	9845	13203		011-055-491.00	10,094	10,094	10,094
23667	24263	28897		011-055-492.00	19,391	19,391	19,391
0	0	0		011-055-492.01	2,702	2,702	2,702
31289	28391	39480		011-055-493.10	28,345	28,345	28,345
98	113	0		011-055-493.12	0	0	0
1680	4672	6318		011-055-493.15	6,300	6,300	6,300
3955	3619	5061		011-055-493.20	3,634	3,634	3,634
899	899	618		011-055-493.31	472	472	472
89	85	95		011-055-493.40	68	68	68
25-	0	0		011-055-493.91	0	0	0
1133	2080	2644		011-055-494.00	2,520	2,520	2,520
463	488	532		011-055-494.80	407	407	407
157	162	213		011-055-495.00	214	214	214
86	69	130		011-055-496.00	93	93	93
109	0	0		011-055-498.01	0	0	0
6182	2573	0		011-055-499.00	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
443-	658	0		011-055-499.98 COMP TIME LIABILITY ADJ		0	0	0
1967	13123	0		011-055-499.99 VACATION LIAB. ADJUSTME		0	0	0
234340	253459	314177	3.5200	TOTAL FOR PERSONNEL	2.5200	239,409	239,409	239,409
1599	943	2500		011-055-510.01 CENTRAL SUPPLIES		2,500	2,500	2,500
7108	2586	5000		011-055-510.03 PROGRAM SUPPLIES		5,000	5,000	5,000
2509	2074	2500		011-055-511.03 SURVEY SUPPLIES		2,500	2,500	2,500
300	531	525		011-055-513.03 PUBLICATIONS & DUES		525	525	525
9	239	50		011-055-515.99 MISC		50	50	50
522	595	1017		011-055-542.02 SAFETY EQUIPMENT		1,017	1,017	1,017
163	2087	0		011-055-543.01 DEPT EQUIPMENT		0	0	0
502	607	600		011-055-611.01 AUDIT		600	600	600
528	100	1000		011-055-612.01 MISC TRAINING		4,000	4,000	4,000
1421	1217	1136		011-055-620.01 TELEPHONE		1,700	1,700	1,700
902	653	250		011-055-630.01 TRAVEL EXPENSE		1,500	1,500	1,500
2046	1239	2000		011-055-670.02 HEAT/LIGHTS/WATER		2,000	2,000	2,000
0	0	1000		011-055-699.03 DATA PROCESSING		1,000	1,000	1,000
4044	3800	3800		011-055-780.01 BUILDING RESERVE		3,800	0	0
516	539	440		011-055-780.02 INTERNAL PROPERTY INSUR		440	440	440
5875	6220	5723		011-055-780.03 ADMIN OVERHEAD		11,634	11,634	11,634
1525	1519	2000		011-055-780.04 TELECOMMUNICATIONS		2,398	2,398	2,398
0	0	0		011-055-780.05 MOTOR POOL		10,890	10,890	10,890
0	0	1400		011-055-780.06 EQUIPMENT REPLACEMENT		1,400	1,400	1,400
1610	0	0		011-055-780.27 INTERNAL LIABILITY INSU		0	0	0
0	0	523		011-055-780.46 CO INT NETWORK CHARGES		5,363	5,363	5,363
0	0	0		011-055-780.53 PW BUILDING RESERVE		0	3,800	3,800
31179	24949	31464		TOTAL FOR MATERIALS & SERVICES		58,317	58,317	58,317
0	0	0		011-055-801.21 DP SOFTWARE		17,000	17,000	17,000
0	0	0		TOTAL FOR CAPITAL		17,000	17,000	17,000
265519	278408	345641	3.5200	TOTAL EXPENSES ENGINEERING	2.5200	314,726	314,726	314,726

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
ROAD FUND								
1064623	1079108	1044149		011-060-301.01		695,469	695,469	695,469
20367	23760	7800		011-060-322.16		4,500	4,500	4,500
0	0	20067		011-060-331.15		250,000	250,000	250,000
499828	450770	405693		011-060-332.02		365,625	365,625	365,625
59967	228441	795000		011-060-332.35		0	0	0
32	0	0		011-060-335.06		0	0	0
4058566	4068664	4154526		011-060-335.07		4,379,774	4,379,774	4,379,774
66935	742434	372671		011-060-335.16		372,671	372,671	372,671
787	312	150		011-060-341.03		150	150	150
0	300	0		011-060-341.99		0	0	0
1120	0	0		011-060-349.11		0	0	0
48-	0	0		011-060-350.01		0	0	0
24831	7722	10000		011-060-361.01		6,750	6,750	6,750
0	0	0		011-060-362.01		200	200	200
66419	3509	10000		011-060-362.02		0	0	0
17892	17937	17892		011-060-362.04		17,892	17,892	17,892
112	0	100		011-060-362.07		0	0	0
6508	7850	4000		011-060-362.08		4,500	4,500	4,500
70904	66935	0		011-060-362.12		36,000	36,000	36,000
1867	858	500		011-060-362.99		500	500	500
25	125977	0		011-060-380.01		2,000	2,000	6,000
5959	5959	6000		011-060-380.04		5,959	5,959	5,959
55000	55000	40000		011-060-380.06		0	0	0
37922	25882	0		011-060-380.12		40,000	40,000	40,000
0	0	500000		011-060-380.19		0	252,643	252,643
3843	22565	0		011-060-380.35		0	0	0
33257	49410	0		011-060-380.50		0	0	0
6096716	6983393	7388548		TOTAL REVENUE		6,181,990	6,434,633	6,438,633
0	78775	92928	.9800	011-060-401.01	.9800	92,928	92,928	92,928
33023	36742	39700	.9800	011-060-401.02	.9800	41,524	41,524	41,524
65145	67085	0		011-060-401.11		0	0	0
80033	22441	0		011-060-401.12		0	0	0
99145	104207	109498	2.0000	011-060-401.13	2.0000	109,493	109,493	109,493
46447	47842	43799	.8000	011-060-401.50		0	0	0
21366	23073	28501	1.0000	011-060-402.02		0	0	0
0	0	0		011-060-402.03	1.0000	29,986	29,986	29,986
29831	31344	20949	.5000	011-060-402.14		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
498	33275	42372	1.0000	011-060-403.25	1.0000	44,359	44,359	44,359
1210	0	0		011-060-405.01		0	0	0
24996	0	0		011-060-405.02		0	0	0
104428	64945	55466	1.2000	011-060-405.05		0	0	0
0	12856	30961	.7500	011-060-405.06		0	0	0
103455	165129	188102	6.0000	011-060-405.14	7.0000	231,673	231,673	231,673
209910	171391	167437	4.0000	011-060-405.15	3.0000	126,619	126,619	126,619
52240	53914	57757	1.0000	011-060-405.16		0	0	0
32664	21458	0		011-060-405.20		0	0	0
45484	46849	0		011-060-405.21		0	0	0
45484	7873	0		011-060-405.22		0	0	0
57525	52442	52535	1.0000	011-060-405.23		0	0	0
225437	209392	184888	4.0000	011-060-405.24	4.0000	182,855	182,855	182,855
0	552	21103	.5000	011-060-405.25	.5000	21,103	21,103	21,103
21	420	200		011-060-474.00		0	0	0
7263	5838	6300		011-060-475.00		4,200	4,200	4,200
8065	11580	0		011-060-479.00		0	0	0
2111	1034	0		011-060-480.00		0	0	0
66963	103030	115000		011-060-481.00		115,000	115,000	115,000
3592	0	0		011-060-482.00		0	0	0
8795	10514	10300		011-060-484.00		10,300	10,300	10,300
0	79916	0		011-060-486.00		0	0	0
0	0	20000		011-060-488.00		20,000	20,000	20,000
20334	22114	18673		011-060-490.00		14,936	14,936	14,936
86946	94560	79843		011-060-491.00		63,863	63,863	63,863
198839	196486	174754		011-060-492.00		112,499	112,499	112,499
0	0	0		011-060-492.01		27,278	27,278	27,278
1044	0	0		011-060-493.00		0	0	0
310292	323038	289186		011-060-493.10		259,024	259,024	259,024
1059	1242	0		011-060-493.12		0	0	0
39056	89611	46278		011-060-493.15		24,300	24,300	24,300
35156	32803	37074		011-060-493.20		32,429	32,429	32,429
7902	6939	3735		011-060-493.31		2,987	2,987	2,987
888	899	694		011-060-493.40		552	552	552
187-	0	0		011-060-493.91		0	0	0
81441	79857	67764		011-060-494.00		71,619	71,619	71,619
4183	4307	3219		011-060-494.80		2,575	2,575	2,575
1406	1523	1288		011-060-495.00		1,030	1,030	1,030
914	791	951		011-060-496.00		757	757	757
807	0	0		011-060-498.01		0	0	0
18035	66673	0		011-060-499.00		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
132-	2473	0		011-060-499.98 COMP TIME LIABILITY ADJ		0	0	0
3290-	1616-	0		011-060-499.99 VACATION LIAB. ADJUSTME		0	0	0
2179824	2385617	2011255	25.7100	TOTAL FOR PERSONNEL	20.4600	1,643,889	1,643,889	1,643,889
3591	4334	5000		011-060-510.01 CENTRAL SUPPLIES		5,000	5,000	5,000
1826	2116	1700		011-060-510.03 PROGRAM SUPPLIES		1,000	1,000	1,000
79	0	250		011-060-511.03 SURVEY SUPPLIES		250	250	250
33675	36483	35000		011-060-511.08 SHOP SUPPLIES		17,500	17,500	17,500
4016	3395	4000		011-060-513.03 PUBLICATIONS & DUES		4,000	4,000	4,000
6680	4853	9000		011-060-515.01 ASPHALT COLD MIX		7,500	7,500	7,500
214484	181988	200000		011-060-515.02 ASPHALT HOT MIX		200,000	200,000	200,000
383206	176484	350000		011-060-515.03 ROCK		351,655	351,655	351,655
25122	9472	31032		011-060-515.05 BRIDGE MATERIALS		25,000	25,000	25,000
34139	32155	24275		011-060-515.06 SIGN MATERIALS		25,120	25,120	25,120
26318	17916	30000		011-060-515.08 LIQUID ASPHALT		30,000	30,000	30,000
15024	20246	10000		011-060-515.09 VEGETATION CONTROL		8,051	8,051	8,051
2146	1447	5500		011-060-515.11 EROSION CONTROL		5,000	5,000	5,000
6368	9053	5500		011-060-515.99 MISC		5,500	5,500	9,500
95982	68073	95000		011-060-520.01 GASOLINE		0	0	0
89300	93054	130000		011-060-520.02 DIESEL		0	0	0
5018	3876	6800		011-060-520.03 UST PROGRAM		0	0	0
95644	95975	120750		011-060-530.01 PARTS		0	0	0
11357	8639	39874		011-060-530.02 CULVERT		22,000	22,000	22,000
2987	9120	5000		011-060-530.03 DUST PALLATIVES		15,000	15,000	15,000
10440	7059	12000		011-060-530.04 SMALL TOOLS		12,000	12,000	12,000
12984	12739	15000		011-060-530.05 OIL & LUB MATERIALS		0	0	0
23614	22066	30000		011-060-530.06 TIRES/TUBES		0	0	0
13676	18648	8742		011-060-542.02 SAFETY EQUIPMENT		5,000	5,000	5,000
1184	8082	12650		011-060-543.01 DEPT EQUIPMENT		12,650	12,650	12,650
206732	110850	48000		011-060-610.01 PROFESSIONAL SERVICES		258,500	258,500	258,500
20977	22450	24696		011-060-610.07 LIABILITY INSURANCE		0	0	0
2928	3533	4000		011-060-611.01 AUDIT		4,000	4,000	4,000
984884	144888	20067		011-060-611.02 CONTRACT SERVICES		20,660	20,660	20,660
531	0	0		011-060-611.03 JANITORIAL CONTRACT		0	0	0
0	0	0		011-060-611.04 CONTRACT HAULING		26,000	26,000	26,000
3080	2255	4000		011-060-612.01 MISC TRAINING		5,300	5,300	5,300
7516	8211	7316		011-060-620.01 TELEPHONE		11,000	11,000	11,000
643	662	1100		011-060-621.01 POSTAGE		1,100	1,100	1,100
2544	3544	6000		011-060-630.01 TRAVEL EXPENSE		9,000	9,000	9,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
510	1390	1000	011-060-640.01	ADVERTISING	1,000	1,000	1,000
5120	11303	30000	011-060-652.02	EQUIPMENT RENT	5,000	5,000	5,000
33631	26916	37000	011-060-670.02	HEAT/LIGHTS/WATER	37,000	37,000	37,000
2523	4527	32500	011-060-680.04	RADIO REPAIR	0	0	0
15495	39057	25000	011-060-680.05	SUBLET REPAIRS	0	0	0
1476	2291	1300	011-060-683.01	COPY MACHINES/MAINT	1,300	1,300	1,300
7569	6476	10000	011-060-683.10	BLDG MAINTENANCE	9,000	9,000	9,000
310	1536	500	011-060-699.18	EMPLOYEE RECOGNITION	500	500	500
19669	36927	47895	011-060-700.07	WHEATLAND FERRY	47,775	47,775	47,775
0	1929	3200	011-060-730.10	PERMITS & FEES	3,200	3,200	3,200
13272	13125	13125	011-060-780.01	BUILDING RESERVE	13,125	13,125	13,125
3735	3897	4290	011-060-780.02	INTERNAL PROPERTY INSUR	3,250	0	0
120772	112974	102684	011-060-780.03	ADMIN OVERHEAD	113,261	113,261	113,261
10141	10686	9500	011-060-780.04	TELECOMMUNICATIONS	4,808	4,808	4,808
154236	156079	200000	011-060-780.05	MOTOR POOL	250,000	250,000	250,000
8050	8400	6650	011-060-780.06	EQUIPMENT REPLACEMENT	6,650	6,650	6,650
10	30	0	011-060-780.09	MANUAL CHECK CHARGE	0	0	0
3411	7255	7255	011-060-780.15	COMPUTER SERVICES BY I.	7,255	7,255	7,255
111	107	160	011-060-780.17	INTERNAL POSTAGE CHARGE	160	160	160
0	0	40000	011-060-780.18	INTERNAL EXPENSE	0	0	0
10613	13202	14520	011-060-780.27	INTERNAL LIABILITY INSU	15,965	15,965	15,965
0	0	0	011-060-780.34	CO INT PRINCIPAL PAYMEN	49,975	49,975	49,975
0	0	0	011-060-780.35	CO INT INTEREST	1,321	1,321	1,321
0	0	11480	011-060-780.46	CO INT NETWORK CHARGES	5,363	5,363	5,363
0	0	0	011-060-780.53	PW BUILDING RESERVE	0	3,250	3,250
2759349	1601773	1900311	TOTAL FOR MATERIALS & SERVICES		1,663,694	1,663,694	1,667,694
13829	0	13984	011-060-800.80	DEPT EQUIPMENT	5,000	5,000	5,000
0	0	0	011-060-810.01	LAND ACQUISITION	10,000	10,000	10,000
0	1524193	2106940	011-060-811.02	CAPITAL CONTRACT SERVIC	828,141	1,080,784	1,080,784
0	97058	610000	011-060-821.01	CAPITAL PROFESSIONAL SE	50,000	50,000	50,000
13829	1621251	2730924	TOTAL FOR CAPITAL		893,141	1,145,784	1,145,784
0	0	312297	011-060-950.01	CONTINGENCY	1,612,000	1,612,000	1,612,000
0	0	161312	011-060-990.01	ENDING BALANCE	110,016	110,016	110,016
0	0	473609	TOTAL FOR BALANCES		1,722,016	1,722,016	1,722,016
4953002	5608641	7116099	25.7100	TOTAL EXPENSES ROAD FUND	20.4600	5,922,740	6,175,383

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

CLERK							
150450	160275	135400	012-015-301.01	BEGINNING BALANCE	117,270	117,270	117,270
10307	8074	9000	012-015-341.45	CO CLK RECORDS FUND	8,053	8,053	8,054
11580	9146	10000	012-015-341.46	CO CLK A&T RECORDS FUND	8,864	8,864	9,353
6050	2311	2800	012-015-361.01	POOL INTEREST	1,779	1,779	1,779
351	358	300	012-015-380.27	INT CLK A&T RECORDS FUN	489	489	0
0	0	1	012-015-380.28	CO INT CLK RECORDS FUND	1	1	0
178738	180164	157501	TOTAL REVENUE		136,456	136,456	136,456
978	0	0	012-015-402.02	OFFICE SPECIALIST 2	0	0	0
142	0	0	012-015-402.20	OFFICE SPECIALIST TECH	0	0	0
109	1003	8500	012-015-482.00	EXTRA HELP	15,000	15,000	15,000
9	9	123	012-015-490.00	MEDICARE TAX	218	218	218
40	42	527	012-015-491.00	SOCIAL SECURITY	930	930	930
13	0	0	012-015-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
0	0	25	012-015-493.31	SHORT TERM DISABILITY	25	25	25
2	0	22	012-015-494.00	ACCIDENT INSURANCE	44	44	44
1	2	21	012-015-494.80	TIME LOSS RESERVE	38	38	38
0	0	9	012-015-495.00	UNEMPLOYMENT	0	0	0
3	0	19	012-015-496.00	WORKERS COMP ASSESSMENT	25	25	25
1297	1056	9246	TOTAL FOR PERSONNEL		16,280	16,280	16,280
10054	8943	10000	012-015-510.01	CENTRAL SUPPLIES	36,121	36,121	36,121
0	0	5000	012-015-611.02	CONTRACT SERVICES	1,000	1,000	1,000
0	0	2000	012-015-612.05	TRAINING & DEVELOPMENT	0	0	0
6812	7152	15000	012-015-683.07	SW LIC/SUP-APPLICATION	15,000	15,000	15,000
0	0	25	012-015-699.01	OTHER EXPENSE	100	100	100
293	423	294	012-015-780.03	ADMIN OVERHEAD	221	221	221
17159	16518	32319	TOTAL FOR MATERIALS & SERVICES		52,442	52,442	52,442
0	32416	20000	012-015-800.02	OFFICE EQUIPMENT	5,000	5,000	5,000
0	32416	20000	TOTAL FOR CAPITAL		5,000	5,000	5,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
0	0	95936			62,734	62,734	62,734
			012-015-990.02 UNAPPROPRIATED BALANCE				
0	0	95936	TOTAL FOR BALANCES		62,734	62,734	62,734
=====							
18456	49990	157501	TOTAL EXPENSES CLERK		136,456	136,456	136,456

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

DOG								
160350	255049	271050		013-047-301.01		223,000	223,000	280,000
291381	268671	200000		013-047-322.31		220,000	220,000	220,000
7100	7725	3500		013-047-322.32		3,500	3,500	3,500
2062	1458	800		013-047-322.33		800	800	800
1710	380	500		013-047-341.99		100	100	100
22220	19868	20000		013-047-342.02		17,000	17,000	17,000
915	720	300		013-047-342.07		1,000	1,000	1,000
312	65	100		013-047-342.08		100	100	100
2224	2761	3000		013-047-350.01		3,000	3,000	3,000
20016	19119	4500		013-047-350.04		4,500	4,500	4,500
9070	5244	4100		013-047-361.01		3,000	3,000	3,000
14232	13543	8000		013-047-362.03		5,000	5,000	5,000
12441	22030	7500		013-047-362.12		12,000	12,000	12,000
4004	2734	2000		013-047-362.33		2,000	2,000	2,000
15253	9665	5000		013-047-362.41		6,500	6,500	6,500
0	5	0		013-047-362.99		50	50	50
0	35	0		013-047-380.01		0	0	0
0	19	0		013-047-389.01		0	0	0
563290	629091	530350		TOTAL REVENUE		501,550	501,550	558,550
18343	19747	20281	.2500	013-047-401.27	.2500	20,281	20,281	20,281
210	0	0		013-047-404.03		0	0	0
21996	24999	32126	1.0000	013-047-404.05	1.0000	33,508	33,508	33,508
85569	91999	94695	2.0000	013-047-404.07	2.0000	98,764	98,764	98,764
362	510	524		013-047-475.00		571	571	571
0	14	0		013-047-479.00		0	0	0
1751	2218	2568		013-047-480.00		3,000	3,000	3,000
546	1228	4622		013-047-481.00		4,700	4,700	4,700
8626	7969	19006		013-047-482.00		19,000	19,000	19,000
1650	2561	3934		013-047-485.00		5,885	5,885	5,885
1973	2118	2573		013-047-490.00		2,688	2,688	2,688
8439	9057	11002		013-047-491.00		11,494	11,494	11,494
18690	22067	23453		013-047-492.00		20,299	20,299	20,299
0	0	0		013-047-492.01		4,597	4,597	4,597
16-	0	0		013-047-493.00		0	0	0
32870	37325	42616		013-047-493.10		45,313	45,313	45,313
90	120	0		013-047-493.12		0	0	0
3195	3799	3900		013-047-493.15		3,900	3,900	3,900

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
497	563	763	013-047-493.32	LONG TERM DISABILITY	797	797	797
119	147	130	013-047-493.40	LIFE INSURANCE	130	130	130
2927	2879	8026	013-047-494.00	ACCIDENT INSURANCE	2,811	2,811	2,811
421	456	444	013-047-494.80	TIME LOSS RESERVE	463	463	463
142	152	177	013-047-495.00	UNEMPLOYMENT	185	185	185
103	97	268	013-047-496.00	WORKERS COMP ASSESSMENT	259	259	259
2237	1029	0	013-047-499.00	FET/VACATION/SICK	0	0	0
404-	2711	500	013-047-499.98	COMP TIME LIABILITY ADJ	500	500	500
414	757-	1000	013-047-499.99	VACATION LIAB. ADJUSTME	1,000	1,000	1,000
210750	233008	272608	3.2500	TOTAL FOR PERSONNEL	3.2500	280,145	280,145
9630	7842	6800	013-047-510.01	CENTRAL SUPPLIES	6,800	6,800	6,800
2805	4335	2500	013-047-511.16	PRINTING	2,500	2,500	2,500
0	60	0	013-047-516.01	CLOTHING ALLOWANCE	0	0	0
253	867	1000	013-047-516.02	UNIFORMS	1,000	1,000	1,000
1841	0	2000	013-047-543.01	DEPT EQUIPMENT	2,000	2,000	2,000
1878	2107	1500	013-047-610.01	PROFESSIONAL SERVICES	1,500	1,500	1,500
17721	21945	12000	013-047-610.22	SPAY/NEUTER MEDICAL SER	20,000	20,000	20,000
141	169	0	013-047-611.01	AUDIT	0	0	0
1504	1594	1500	013-047-611.14	DOG LICENSE RETAINAGE	1,500	1,500	1,500
277	152	1500	013-047-612.02	SCHOOLS AND CONFERENCES	1,500	1,500	1,500
2031	2052	2200	013-047-620.01	TELEPHONE	2,500	2,500	2,500
5522	5818	7000	013-047-621.01	POSTAGE	7,000	7,000	7,000
391	0	0	013-047-652.01	BUILDING RENT	600	600	600
10072	10773	16200	013-047-670.02	HEAT/LIGHTS/WATER	16,200	16,200	16,200
0	0	150	013-047-680.04	RADIO REPAIR	1,000	1,000	1,000
9690	0	0	013-047-680.09	MEM IMPROVEMENTS	0	0	0
1160	1475	1200	013-047-683.01	COPY MACHINES/MAINT	1,400	1,400	1,400
139	0	3000	013-047-683.08	SW LIC/SUP-OPERATION	5,156	5,156	5,156
385	25	50	013-047-691.01	ASSOC MEMBERSHIPS	50	50	50
1930	4705	63463	013-047-699.01	OTHER EXPENSE	44,074	0	0
0	0	1000	013-047-699.05	INDEMNITY PAYMENTS	0	0	0
415	433	1700	013-047-780.02	INTERNAL PROPERTY INSUR	1,700	1,700	1,700
3721	3972	4398	013-047-780.03	ADMIN OVERHEAD	4,994	4,994	4,994
3522	3752	3000	013-047-780.04	TELECOMMUNICATIONS	3,200	3,200	3,200
11244	14055	16000	013-047-780.05	MOTOR POOL	25,000	25,000	25,000
1400	1400	1400	013-047-780.06	EQUIPMENT REPLACEMENT	1,400	1,400	1,400
810	1319	5000	013-047-780.15	COMPUTER SERVICES BY I.	2,146	2,146	2,146
1376	1341	1000	013-047-780.17	INTERNAL POSTAGE CHARGE	1,600	1,600	1,600

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
125	145	120			0	0	0
1055	1213	1700		013-047-780.18 INTERNAL EXPENSE			
				013-047-780.27 INTERNAL LIABILITY INSU	1,700	1,700	1,700
91038	91549	157381		TOTAL FOR MATERIALS & SERVICES	156,520	112,446	112,446
6436	0	0		013-047-800.80 DEPT EQUIPMENT	10,000	10,000	10,000
6436	0	0		TOTAL FOR CAPITAL	10,000	10,000	10,000
0	0	100361		013-047-990.01 ENDING BALANCE	54,885	54,885	111,885
0	0	100361		TOTAL FOR BALANCES	54,885	54,885	111,885
308224	324557	530350	3.2500	=====	3.2500	501,550	457,476
				TOTAL EXPENSES DOG			514,476

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

0	0	0					
				CONTINGENCY			
				013-092-950.01 CONTINGENCY	0	44,074	44,074
0	0	0		TOTAL FOR BALANCES	0	44,074	44,074
=====							
0	0	0		TOTAL EXPENSES CONTINGENCY	0	44,074	44,074

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
LAW LIBRARY							
31813	38580	42000			42,000	42,000	42,000
20	25	20	014-026-301.01	BEGINNING BALANCE			
92691	86910	88000	014-026-341.66	KEY FEES	20	20	20
1376	673	750	014-026-350.10	COURT FILING FEES	88,000	88,000	88,000
48	53	40	014-026-361.01	POOL INTEREST	300	300	300
			014-026-362.11	COPIES	20	20	20
125948	126241	130810		TOTAL REVENUE	130,340	130,340	130,340
7315	11558	12162	.3000	014-026-402.07	LAW LIBRARY CLERK	12,162	12,162
7	0	0		014-026-479.00	OTHER EARNINGS	0	0
105	0	0		014-026-482.00	EXTRA HELP	0	0
104	184	177		014-026-490.00	MEDICARE TAX	177	177
446	788	754		014-026-491.00	SOCIAL SECURITY	754	754
0	0	1650		014-026-492.00	RETIREMENT	1,492	1,492
0	0	0		014-026-492.01	RETIREMENT RESERVE	158	158
0	0	10		014-026-493.10	MEDICAL INSURANCE	10	10
6	11	0		014-026-493.12	EMPLOYEE ASSISTANCE PRO	0	0
24	28	29		014-026-494.00	ACCIDENT INSURANCE	29	29
22	38	30		014-026-494.80	TIME LOSS RESERVE	30	30
7	12	12		014-026-495.00	UNEMPLOYMENT	12	12
5	7	13		014-026-496.00	WORKERS COMP ASSESSMENT	13	13
8041	12626	14837	.3000	TOTAL FOR PERSONNEL	.3000	14,837	14,837
223	297	600		014-026-510.01	CENTRAL SUPPLIES	750	750
63490	59066	78000		014-026-513.03	PUBLICATIONS & DUES	75,496	75,496
310	0	200		014-026-543.01	DEPT EQUIPMENT	200	200
24	29	30		014-026-611.01	AUDIT	30	30
121	165	200		014-026-620.01	TELEPHONE	200	200
0	0	40		014-026-621.01	POSTAGE	30	30
9722	10004	11500		014-026-652.01	BUILDING RENT	11,000	11,000
467	0	500		014-026-683.01	COPY MACHINES/MAINT	500	500
0	0	150		014-026-699.01	OTHER EXPENSE	150	150
2537	2726	3015		014-026-780.01	BUILDING RESERVE	3,234	3,234
482	503	625		014-026-780.02	INTERNAL PROPERTY INSUR	625	625
757	811	832		014-026-780.03	ADMIN OVERHEAD	908	908
700	700	700		014-026-780.06	EQUIPMENT REPLACEMENT	700	700
320	0	1086		014-026-780.15	COMPUTER SERVICES BY I.	1,430	1,430

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
0	0	10			20	20	20
164	188	220		014-026-780.17 INTERNAL POSTAGE CHARGE	230	230	230
				014-026-780.27 INTERNAL LIABILITY INSU			
79317	74489	97708		TOTAL FOR MATERIALS & SERVICES	95,503	95,503	95,503
0	0	18265		014-026-950.01 CONTINGENCY	20,000	20,000	20,000
0	0	18265		TOTAL FOR BALANCES	20,000	20,000	20,000
87358	87115	130810	.3000	=====			
				TOTAL EXPENSES LAW LIBRARY	.3000	130,340	130,340

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

COUNTY SCHOOL							
671	0	0	015-085-301.01	BEGINNING BALANCE	0	0	0
166609	150256	140000	015-085-332.02	FEDERAL FOREST FUNDS	120,000	120,000	120,000
321	107	250	015-085-361.01	POOL INTEREST	50	50	50
1498	1924	2500	015-085-362.99	MISC	5,000	5,000	5,000
169099	152287	142750	TOTAL REVENUE		125,050	125,050	125,050
169102	152181	142750	015-085-700.09	DISTRIBUTION TO SCHOOLS	0	0	0
169102	152181	142750	TOTAL FOR MATERIALS & SERVICES		0	0	0
0	0	0	015-085-940.01	DISTRIBUTIONS TO SCHOOL	125,050	125,050	125,050
0	0	0	TOTAL FOR BALANCES		125,050	125,050	125,050
=====							
169102	152181	142750	TOTAL EXPENSES COUNTY SCHOOL		125,050	125,050	125,050

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
COMMUNITY HEALTH								
168539	174810	163688	016-070-321.01	RESTAURANT LICENSES	167,749	167,749	167,749	
62959	54941	92356	016-070-322.99	MISC LICENSES & PERMITS	89,269	89,269	89,269	
24974	24975	24975	016-070-331.15	CFDA FEDERAL GRANT	22,977	22,977	22,977	
277537	349662	409928	016-070-334.11	STATE HEALTH GRANT	397,145	397,145	397,145	
235787	268370	237808	016-070-334.72	CFDA STATE GRANT	238,263	238,263	238,263	
49972	76964	40110	016-070-346.10	PATIENT FEES	54,202	54,202	54,202	
35598	29718	35630	016-070-346.11	PRIVATE INSURANCE	81,057	81,057	81,057	
296087	349615	371965	016-070-346.12	PUBLIC INSURANCE	476,802	476,802	476,802	
39582	41321	48062	016-070-346.13	LOCAL CONTRACTS	118,969	118,969	121,147	
55829	53407	66920	016-070-346.30	TRAVEL SHOT FEES	68,539	68,539	68,539	
363	58	0	016-070-346.99	MISC	0	0	0	
1857	8079	2667	016-070-362.03	DONATIONS	1,817	1,817	1,817	
0	0	10000	016-070-362.12	REIMBURSEMENT	0	0	0	
0	47	0	016-070-362.99	MISC	0	0	0	
271105	254137	229042	016-070-380.01	CO INT REVENUE	225,718	225,718	225,718	
7	37	0	016-070-389.01	OVER/SHORT	0	0	0	
1520196	1686141	1733151	TOTAL REVENUE		1,942,507	1,942,507	1,944,685	
23390	28920	32407	.6000	016-070-401.25	PROGRAM SUPERVISOR	54,749	54,749	54,749
75673	89583	118164	2.4000	016-070-401.32	MANAGEMENT ANALYST	94,137	94,137	94,137
8548	8953	9324	.0900	016-070-401.33	HHS DIRECTOR	7,470	7,470	7,470
45902	72067	75983	1.0700	016-070-401.35	PROGRAM MANAGER 3	80,043	80,043	80,043
45738	36668	38105	.6000	016-070-401.37	PROGRAM MANAGER 1	39,572	39,572	39,572
34974	48565	53996	2.0100	016-070-402.02	OFFICE SPECIALIST 2	56,819	56,819	56,821
77771	82449	85760	2.3100	016-070-402.03	SENIOR OFFICE SPEC	99,045	99,045	99,046
43415	45123	46569	1.1800	016-070-402.14	SENIOR ACCT CLERK	46,882	46,882	46,883
2948	4675	4694	.1300	016-070-402.15	ACCOUNTING TECH	4,927	4,927	5,306
7727	7449	7115	.1300	016-070-403.44	OPERATOR/PROGRAMMER	7,324	7,324	7,530
0	28461	0		016-070-406.01	ENV HEALTH SPEC 1	0	0	0
62500	61513	98079	2.0000	016-070-406.02	ENV HEALTH SPEC 2	46,053	46,053	46,053
24404	0	0		016-070-406.03	ENV HEALTH SPEC 3	55,873	55,873	55,873
29525	31340	32765	.8000	016-070-406.05	NURSING ASSIST	67,060	67,060	68,594
322784	375546	398234	7.3000	016-070-406.07	REGIS NURSE 2	343,067	343,067	349,124
22039	82137	67080	.5400	016-070-406.08	REGIS NURSE 3	124,384	124,384	124,384
128022	144438	168182	3.9300	016-070-406.20	HS ASSOCIATE	196,978	196,978	173,491
403	0	0		016-070-406.23	HS SPECIALIST 2	0	0	0
1216	1781	2376		016-070-475.00	LONGEVITY PAY	2,378	2,378	2,375
3777	1081	0		016-070-479.00	OTHER EARNINGS	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
3400	2741	0	016-070-480.00	EXTRA HOURS	0	0	0	
1485	1437	5000	016-070-481.00	OVERTIME	0	0	0	
0	3587	2000	016-070-482.00	EXTRA HELP	0	0	0	
4821	5745	6228	016-070-484.00	BEEPER PAY	7,226	7,226	7,226	
2639	2947	0	016-070-485.00	CERTIFICATION/EDUCATION	0	0	0	
443	430	432	016-070-489.00	DEFERRED COMP EMPLOYERS	0	0	0	
13729	16545	18157	016-070-490.00	MEDICARE TAX	18,497	18,497	19,120	
58713	70820	77629	016-070-491.00	SOCIAL SECURITY	79,086	79,086	81,760	
128939	161987	148644	016-070-492.00	RETIREMENT	102,197	102,197	107,676	
0	0	0	016-070-492.01	RETIREMENT RESERVE	34,375	34,375	34,375	
59	0	0	016-070-493.00	HEALTH INSURANCE	0	0	0	
188324	214119	239694	016-070-493.10	MEDICAL INSURANCE	271,224	271,224	284,060	
750	931	0	016-070-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
18888	27674	38357	016-070-493.15	VEBA	36,761	36,761	38,588	
23799	26118	30731	016-070-493.20	DENTAL INSURANCE	33,957	33,957	35,562	
5537	6047	3632	016-070-493.31	SHORT TERM DISABILITY	3,701	3,701	4,879	
653	766	577	016-070-493.40	LIFE INSURANCE	577	577	605	
126-	0	0	016-070-493.91	YCEA MEDICAL	0	0	0	
15109	18680	22688	016-070-494.00	ACCIDENT INSURANCE	27,722	27,722	28,119	
2888	3500	3131	016-070-494.80	TIME LOSS RESERVE	3,187	3,187	3,297	
980	1162	1253	016-070-495.00	UNEMPLOYMENT	1,276	1,276	1,319	
639	651	928	016-070-496.00	WORKERS COMP ASSESSMENT	936	936	973	
561	0	0	016-070-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
7511	3253	0	016-070-499.00	FET/VACATION/SICK	0	0	0	
559-	86-	0	016-070-499.98	COMP TIME LIABILITY ADJ	0	0	0	
20977-	7300	11	016-070-499.99	VACATION LIAB. ADJUSTME	11	11	11	
1418961	1727103	1837925	25.0900	TOTAL FOR PERSONNEL	26.3600	1,947,494	1,947,494	1,959,021
11766	13112	8616	016-070-510.01	CENTRAL SUPPLIES	15,941	15,941	15,940	
8451	10491	8616	016-070-511.99	MISC OP SUPPLIES	11,500	11,500	11,499	
30146	51579	45158	016-070-512.01	DRUGS	92,375	92,375	92,375	
5953	11645	10537	016-070-512.03	LAB MATERIALS	18,381	18,381	18,382	
2678	8028	10408	016-070-512.04	LABORATORY EXPENSE	14,992	14,992	14,992	
664	228	2350	016-070-513.01	EDUCATIONAL MATERIALS	2,350	2,350	2,350	
5357	6509	5402	016-070-513.03	PUBLICATIONS & DUES	5,402	5,402	5,402	
6381	31248	2176	016-070-543.01	DEPT. EQUIPMENT	2,172	2,172	2,188	
75	995	6335	016-070-583.02	DATA PROCESSING SUPPLIE	6,335	6,335	6,335	
42599	51329	49953	016-070-610.25	PROFESSIONAL CONTRACT E	47,453	47,453	47,453	
1137	1362	1361	016-070-611.01	AUDIT	1,356	1,356	1,368	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
132	0	0	016-070-611.03	JANITORIAL CONTRACT	0	0	0	
8458	24460	20808	016-070-611.30	GRANT EXPENSES	7,961	7,961	9,872	
6243	2564	9923	016-070-612.02	SCHOOLS AND CONFERENCES	6,624	6,624	6,623	
8963	9875	9690	016-070-620.01	TELEPHONE	12,480	12,480	12,480	
5770	7199	7463	016-070-621.01	POSTAGE	7,563	7,563	7,563	
24065	21180	22979	016-070-630.01	TRAVEL EXPENSE	20,109	20,109	20,103	
11605	308	2500	016-070-650.01	EQUIPMENT LEASE	526	526	528	
16653	13946	10696	016-070-652.01	BUILDING RENT	10,340	10,340	10,390	
1568	2254	1790	016-070-683.01	COPY MACHINES/MAINT	2,935	2,935	2,937	
0	4152	5307	016-070-683.02	DP EQUIP MAINT	5,536	5,536	5,628	
168	246	4258	016-070-699.01	OTHER EXPENSE	2,343	2,343	3,584	
1867	1277	500	016-070-699.07	WRAP SERVICES	500	500	500	
110853	114750	95051	016-070-699.09	PAYBACK	85,922	85,922	85,922	
50	0	849	016-070-699.18	EMPLOYEE RECOGNITION	0	0	0	
52902	69613	70071	016-070-730.02	STATE SURCHARGE	72,071	72,071	72,071	
83230	97088	98996	016-070-780.01	BUILDING RESERVE	102,586	102,586	103,043	
2445	2555	2675	016-070-780.02	INTERNAL PROPERTY INSUR	2,674	2,674	2,693	
50533	57103	60381	016-070-780.03	ADMIN OVERHEAD	76,412	76,412	76,674	
21781	22633	21428	016-070-780.04	TELECOMMUNICATIONS	23,550	23,550	23,655	
5165	5728	5803	016-070-780.05	MOTOR POOL	4,888	4,888	4,888	
10494	11542	10501	016-070-780.06	EQUIPMENT REPLACEMENT	11,899	11,899	11,900	
10	0	0	016-070-780.09	MANUAL CHECK CHARGE	0	0	0	
0	63	0	016-070-780.15	COMPUTER SERVICES BY I.	0	0	0	
1299	1491	1372	016-070-780.17	INTERNAL POSTAGE CHARGE	1,870	1,870	1,870	
183	193	0	016-070-780.18	INTERNAL EXPENSE	0	0	0	
7492	8625	9024	016-070-780.27	INTERNAL LIABILITY INSU	9,007	9,007	9,071	
547136	665371	622977	TOTAL FOR MATERIALS & SERVICES		686,053	686,053	690,279	
0	3287	2113	016-070-800.80	DEPT EQUIPMENT	2,108	2,108	2,125	
3534	0	0	016-070-801.04	DP EQUIP PURCHASE	0	0	0	
11309	0	0	016-070-802.02	POOL CARS	0	0	0	
14843	3287	2113	TOTAL FOR CAPITAL		2,108	2,108	2,125	
1980940	2395761	2463015	25.0900	TOTAL EXPENSES COMMUNITY HEALTH	26.3600	2,635,655	2,635,655	2,651,425

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
DEVELOPMENTALLY DISABLE								
1301539	1509228	1683743	016-071-334.11	STATE HEALTH GRANT	1,720,943	1,720,943	1,714,221	
2550	1000	5500	016-071-362.03	DONATIONS	100	100	100	
331	5088	0	016-071-362.99	MISC	0	0	0	
0	2885	0	016-071-380.01	CO INT REVENUE	0	0	0	
1304420	1518201	1689243	TOTAL REVENUE		1,721,043	1,721,043	1,714,321	
46445	47839	49274	.9000	016-071-401.25	PROGRAM SUPERVISOR	49,274	49,274	49,274
2850	2985	4144	.0400	016-071-401.33	HHS DIRECTOR	3,321	3,321	3,321
40012	51715	54933	.7400	016-071-401.35	PROGRAM MANAGER 3	62,144	62,144	62,144
0	0	16451	.4000	016-071-401.48	DATA ANALYST	38,730	38,730	38,730
31328	32313	33283	1.0000	016-071-402.02	OFFICE SPECIALIST 2	33,282	33,282	40,224
0	891	0		016-071-402.04	ACCOUNTING CLERK 2	0	0	0
3995	12593	5914	.1800	016-071-402.14	SENIOR ACCT CLERK	6,719	6,719	6,577
1686	2999	3611	.1000	016-071-402.15	ACCOUNTING TECH	3,790	3,790	3,790
4105	4771	5474	.1000	016-071-403.44	OPERATOR/PROGRAMMER	5,298	5,298	5,074
288067	327739	412223	9.0000	016-071-406.22	HS SPECIALIST 1	419,499	419,499	419,499
1690	1589	1452		016-071-475.00	LONGEVITY PAY	1,452	1,452	1,452
757	20	0		016-071-479.00	OTHER EARNINGS	0	0	0
182	0	0		016-071-480.00	EXTRA HOURS	0	0	0
129	184	0		016-071-481.00	OVERTIME	0	0	0
3185	3234	2997		016-071-482.00	EXTRA HELP	2,997	2,997	2,997
589	600	0		016-071-485.00	CERTIFICATION/EDUCATION	0	0	0
149	144	192		016-071-489.00	DEFERRED COMP EMPLOYERS	0	0	0
6027	6928	8552		016-071-490.00	MEDICARE TAX	9,084	9,084	9,180
25773	29622	36565		016-071-491.00	SOCIAL SECURITY	38,844	38,844	39,251
63498	67760	77675		016-071-492.00	RETIREMENT	62,237	62,237	63,055
0	0	0		016-071-492.01	RETIREMENT RESERVE	19,388	19,388	19,388
93825	120486	139700		016-071-493.10	MEDICAL INSURANCE	166,676	166,676	169,738
267	376	0		016-071-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
8571	10131	22356		016-071-493.15	VEBA	18,298	18,298	18,733
10699	11033	17910		016-071-493.20	DENTAL INSURANCE	20,867	20,867	21,251
2667	2932	1710		016-071-493.31	SHORT TERM DISABILITY	1,817	1,817	2,342
275	337	336		016-071-493.40	LIFE INSURANCE	355	355	362
59-	0	0		016-071-493.91	YCEA MEDICAL	0	0	0
1713	1778	2269		016-071-494.00	ACCIDENT INSURANCE	2,352	2,352	2,350
1264	1472	1474		016-071-494.80	TIME LOSS RESERVE	1,566	1,566	1,583
428	490	590		016-071-495.00	UNEMPLOYMENT	627	627	633
267	279	461		016-071-496.00	WORKERS COMP ASSESSMENT	488	488	496

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
275	0	0	016-071-498.01	INT TFR-MEDICAL RESERVE	0	0	0
4020	1876	0	016-071-499.00	FET/VACATION/SICK	0	0	0
237-	489	0	016-071-499.98	COMP TIME LIABILITY ADJ	0	0	0
4085	1358-	2	016-071-499.99	VACATION LIAB. ADJUSTME	2	2	2
648527	744247	899548	12.4600	TOTAL FOR PERSONNEL	13.4100	969,107	969,107
2333	2790	1833	016-071-510.01	CENTRAL SUPPLIES	1,368	1,368	1,368
712	1945	1121	016-071-511.99	MISC OP SUPPLIES	1,740	1,740	1,740
0	10	100	016-071-513.03	PUBLICATIONS & DUES	100	100	100
10929	9636	1070	016-071-543.01	DEPT. EQUIPMENT	1,117	1,117	1,101
0	202	1268	016-071-583.02	DATA PROCESSING SUPPLIE	1,268	1,268	1,268
438	551	669	016-071-611.01	AUDIT	698	698	689
166	0	0	016-071-611.02	CONTRACT SERVICES	0	0	0
632	1843	3125	016-071-612.02	SCHOOLS AND CONFERENCES	3,125	3,125	3,125
479	1466	1785	016-071-620.01	TELEPHONE	1,384	1,384	1,384
1450	1906	1921	016-071-621.01	POSTAGE	1,921	1,921	1,921
8259	12162	14161	016-071-630.01	TRAVEL EXPENSE	10,440	10,440	10,438
5116	127	1284	016-071-650.01	EQUIPMENT LEASE	295	295	290
6635	5898	5437	016-071-652.01	BUILDING RENT	5,800	5,800	5,687
109	0	0	016-071-670.02	HEAT/LIGHTS/WATER	0	0	0
1392	630	436	016-071-683.01	COPY MACHINES/MAINT	427	427	426
0	2151	2585	016-071-683.02	DP EQUIP MAINT	3,617	3,617	3,556
0	5000	0	016-071-695.15	EMERGENCY EXPENSE	0	0	0
8735	588	0	016-071-699.01	OTHER EXPENSE	0	0	0
0	0	1250	016-071-699.07	WRAP SERVICES	5,000	5,000	5,000
0	0	0	016-071-699.09	PAYBACK	30,527	30,527	4,562
160741	123488	180424	016-071-699.12	FAMILY FINANC ASSIT FND	93,213	93,213	93,213
0	0	416	016-071-699.18	EMPLOYEE RECOGNITION	0	0	0
289420	357278	388485	016-071-699.25	DD IN HOME SUPPORT	417,210	417,210	417,210
25	0	0	016-071-720.09	DD50 RESIDENTIAL	0	0	0
72805	79490	76585	016-071-720.18	DD53 TRANSPORTATION	88,508	88,508	88,508
2379	6219	6972	016-071-720.40	DD51 SUPPORTED LIVING	6,972	6,972	6,972
33278	44359	50326	016-071-780.01	BUILDING RESERVE	57,530	57,530	56,412
943	1027	1316	016-071-780.02	INTERNAL PROPERTY INSUR	1,373	1,373	1,355
17832	21521	33222	016-071-780.03	ADMIN OVERHEAD	41,582	41,582	41,335
9706	12382	10894	016-071-780.04	TELECOMMUNICATIONS	13,207	13,207	12,951
36	261	106	016-071-780.05	MOTOR POOL	1,000	1,000	1,000
3849	4198	4200	016-071-780.06	EQUIPMENT REPLACEMENT	4,200	4,200	4,200
1297	0	0	016-071-780.15	COMPUTER SERVICES BY I.	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
324	311	320			270	270	270	
2887	3466	4437		016-071-780.17 INTERNAL POSTAGE CHARGE				
				016-071-780.27 INTERNAL LIABILITY INSU	4,629	4,629	4,567	
642907	700905	795748		TOTAL FOR MATERIALS & SERVICES	798,521	798,521	770,648	
0	3068	1039		016-071-800.80 DEPT EQUIPMENT	1,084	1,084	1,069	
1117	0	0		016-071-801.04 DP EQUIP PURCHASE	0	0	0	
1117	3068	1039		TOTAL FOR CAPITAL	1,084	1,084	1,069	
1292551	1448220	1696335	12.4600	=====				
				TOTAL EXPENSES DEVELOPMENTALLY DISAB	13.4100	1,768,712	1,768,712	1,753,163

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
MENTAL HEALTH								
0	0	0		016-072-331.15	CFDA FEDERAL GRANT	97,277	97,277	97,277
806250	784656	801509		016-072-334.11	STATE HEALTH GRANT	776,537	776,537	713,542
24546	21752	20119		016-072-346.10	PATIENT FEES	28,000	28,000	28,000
67511	86415	88358		016-072-346.11	PRIVATE INSURANCE	101,000	101,000	101,000
1265229	1715242	1834327		016-072-346.12	PUBLIC INSURANCE	2,053,744	2,053,744	2,037,839
167279	307206	255446		016-072-346.13	LOCAL CONTRACTS	212,009	212,009	260,721
189	0	0		016-072-362.12	REIMBURSEMENT	0	0	0
18696	9002	2954		016-072-362.99	MISC	2,954	2,954	2,954
0	6572	0		016-072-380.01	CO INT REVENUE	0	0	0
89314	48383	40000		016-072-380.13	INT CONTRACT REVENUE	42,000	42,000	42,000
0	25-	0		016-072-389.01	OVER/SHORT	0	0	0
2439014	2979203	3042713		TOTAL REVENUE		3,313,521	3,313,521	3,283,333
15732	17472	18665	.4000	016-072-401.02	ADMIN OFFICE SPEC	.4200	18,810	18,810
7598	8935	9324	.0900	016-072-401.33	HHS DIRECTOR	.0900	7,472	7,472
73320	76381	78687	1.0600	016-072-401.35	PROGRAM MANAGER 3	1.0600	78,687	78,687
0	0	1103	.0500	016-072-402.01	OFFICE SPECIALIST 1		0	0
27556	37753	42414	1.3800	016-072-402.02	OFFICE SPECIALIST 2	1.7600	45,564	45,564
52823	53459	57032	1.6600	016-072-402.03	SENIOR OFFICE SPEC	1.4400	59,139	59,139
9985	5403	4878	.1600	016-072-402.04	ACCOUNTING CLERK 2	.1600	4,714	4,862
16495	26395	31542	.9400	016-072-402.14	SENIOR ACCT CLERK	.9500	33,060	33,846
3583	6660	6861	.1900	016-072-402.15	ACCOUNTING TECH	.2100	7,581	7,960
8839	10595	10402	.1900	016-072-403.44	OPERATOR/PROGRAMMER	.2000	10,595	10,917
17943	26495	51840	.6000	016-072-406.07	REGIS NURSE 2	.7500	64,800	64,800
87122	98516	79514	2.1000	016-072-406.20	HS ASSOCIATE	2.3800	94,749	94,749
47493	56812	50386	1.0000	016-072-406.22	HS SPECIALIST 1	1.0000	50,386	50,386
473565	639902	755206	14.3800	016-072-406.23	HS SPECIALIST 2	15.6800	870,151	870,151
124902	124173	123347	2.0000	016-072-406.24	HS SPECIALIST 3	2.0000	123,347	123,347
1429	468-	550		016-072-474.00	SHIFT DIFF		550	550
2996	2535	2077		016-072-475.00	LONGEVITY PAY		2,076	2,076
4224	10583	0		016-072-479.00	OTHER EARNINGS		0	0
2603	55	0		016-072-480.00	EXTRA HOURS		0	0
4282	3862	5000		016-072-481.00	OVERTIME		5,000	5,000
479	0	10000		016-072-482.00	EXTRA HELP		10,000	10,000
3291	3612	3720		016-072-484.00	BEEPER PAY		3,508	3,508
859	881	0		016-072-485.00	CERTIFICATION/EDUCATION		0	0
398	430	432		016-072-489.00	DEFERRED COMP EMPLOYERS		0	0
14222	17257	19467		016-072-490.00	MEDICARE TAX		19,986	19,986

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
60886	73789	83239		016-072-491.00 SOCIAL SECURITY		85,458	85,458	90,108
131003	163446	159562		016-072-492.00 RETIREMENT		118,251	118,251	128,802
0	0	0		016-072-492.01 RETIREMENT RESERVE		41,856	41,856	41,856
49	0	0		016-072-493.00 HEALTH INSURANCE		0	0	0
196232	239698	271693		016-072-493.10 MEDICAL INSURANCE		304,643	304,643	328,214
706	924	0		016-072-493.12 EMPLOYEE ASSISTANCE PRO		0	0	0
17591	26793	43478		016-072-493.15 VEBA		38,004	38,004	41,355
24567	28843	34831		016-072-493.20 DENTAL INSURANCE		38,140	38,140	41,092
5669	6627	3893		016-072-493.31 SHORT TERM DISABILITY		3,997	3,997	5,378
600	741	652		016-072-493.40 LIFE INSURANCE		650	650	700
123-	0	0		016-072-493.91 YCEA MEDICAL		0	0	0
4580	5478	6962		016-072-494.00 ACCIDENT INSURANCE		7,688	7,688	7,587
2965	3648	3356		016-072-494.80 TIME LOSS RESERVE		3,446	3,446	3,634
1006	1216	1343		016-072-495.00 UNEMPLOYMENT		1,379	1,379	1,453
655	653	969		016-072-496.00 WORKERS COMP ASSESSMENT		980	980	1,039
517	0	0		016-072-498.01 INT TFR-MEDICAL RESERVE		0	0	0
22924	6848	0		016-072-499.00 FET/VACATION/SICK		0	0	0
302	1083	0		016-072-499.98 COMP TIME LIABILITY ADJ		0	0	0
19789	3155-	4		016-072-499.99 VACATION LIAB. ADJUSTME		3	3	3
1491657	1784330	1972429	26.2000	TOTAL FOR PERSONNEL	28.1000	2,154,670	2,154,670	2,165,643
4895	7198	5682		016-072-510.01 CENTRAL SUPPLIES		5,682	5,682	5,682
1723	2469	3000		016-072-511.06 TRAINING SUPPLIES		3,000	3,000	3,000
4631	4633	6036		016-072-511.99 MISC OP SUPPLIES		10,000	10,000	10,000
408	557	1000		016-072-512.01 DRUGS		20,324	20,324	20,324
0	100	200		016-072-512.03 LAB MATERIALS		200	200	200
2918	4891	5842		016-072-512.04 LABORATORY EXPENSE		6,326	6,326	6,326
22	435	500		016-072-513.01 EDUCATIONAL MATERIALS		500	500	500
1332	131	666		016-072-513.03 PUBLICATIONS & DUES		666	666	666
22062	23706	2426		016-072-543.01 DEPT. EQUIPMENT		2,422	2,422	2,491
592	2133	3008		016-072-583.02 DATA PROCESSING SUPPLIE		3,008	3,008	3,008
3740	10232	5700		016-072-610.01 PROFESSIONAL SERVICES		5,700	5,700	5,700
0	0	1000		016-072-610.24 INTERPRETER SERVICES		1,000	1,000	1,000
329560	419957	453816		016-072-610.25 PROFESSIONAL CONTRACT E		456,832	456,832	481,764
1058	1485	1517		016-072-611.01 AUDIT		1,514	1,514	1,558
1750	21781	26622		016-072-611.02 CONTRACT SERVICES		26,622	26,622	26,622
16730	30005	30000		016-072-611.30 GRANT EXPENSES		60,752	60,752	752
3624	3152	6337		016-072-612.02 SCHOOLS AND CONFERENCES		6,338	6,338	6,338
7927	8856	9066		016-072-620.01 TELEPHONE		9,091	9,091	9,091

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
1816	2006	2794	016-072-621.01	POSTAGE	2,794	2,794	2,794
7668	12408	13501	016-072-630.01	TRAVEL EXPENSE	15,125	15,125	15,124
14582	339	2911	016-072-650.01	EQUIPMENT LEASE	555	555	573
12899	13700	11197	016-072-652.01	BUILDING RENT	10,919	10,919	11,261
1757	1797	2445	016-072-670.02	HEAT/LIGHTS/WATER	2,268	2,268	2,268
1436	1196	1245	016-072-683.01	COPY MACHINES/MAINT	890	890	922
0	6023	8266	016-072-683.02	DP EQUIP MAINT	7,847	7,847	8,043
0	3570	0	016-072-695.15	EMERGENCY EXPENSE	0	0	0
29044	20692	20400	016-072-699.06	CRISIS RESPITE	20,400	20,400	20,400
8396	9476	15000	016-072-699.07	WRAP SERVICES	15,000	15,000	15,000
0	0	942	016-072-699.18	EMPLOYEE RECOGNITION	0	0	0
10000	10350	10713	016-072-700.18	NW HUMAN SERVICES	5,952	5,952	5,952
87294	88582	98544	016-072-700.24	CRISIS SUBCONTRACT	87,384	87,384	147,384
234982	241356	239267	016-072-720.42	REGIONAL CONTRACT	245,028	245,028	234,683
64224	96394	103638	016-072-780.01	BUILDING RESERVE	108,304	108,304	111,697
2277	2763	2985	016-072-780.02	INTERNAL PROPERTY INSUR	2,980	2,980	3,065
52685	61486	71413	016-072-780.03	ADMIN OVERHEAD	90,121	90,121	91,274
17779	22881	22433	016-072-780.04	TELECOMMUNICATIONS	24,864	24,864	25,643
10702	9121	9453	016-072-780.05	MOTOR POOL	7,885	7,885	7,885
10848	11893	11200	016-072-780.06	EQUIPMENT REPLACEMENT	12,250	12,250	12,250
80	50	0	016-072-780.09	MANUAL CHECK CHARGE	0	0	0
448	521	715	016-072-780.17	INTERNAL POSTAGE CHARGE	517	517	517
6969	9314	10063	016-072-780.27	INTERNAL LIABILITY INSU	10,043	10,043	10,330
0	2808	0	016-072-780.44	CO INT PEL RESERVES	0	0	0
978858	1170447	1221543	TOTAL FOR MATERIALS & SERVICES		1,291,103	1,291,103	1,312,087
0	6398	2356	016-072-800.80	DEPT EQUIPMENT	2,352	2,352	2,419
4095	0	0	016-072-801.04	DP EQUIP PURCHASE	0	0	0
4095	6398	2356	TOTAL FOR CAPITAL		2,352	2,352	2,419
=====							
2474610	2961175	3196328	26.2000	TOTAL EXPENSES MENTAL HEALTH	28.1000	3,448,125	3,480,149

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
ABACUS								
125643	178402	132648	016-073-334.11	STATE HEALTH GRANT	145,461	145,461	145,461	
464	702	0	016-073-346.10	PATIENT FEES	0	0	0	
222	434	1000	016-073-346.11	PRIVATE INSURANCE	1,000	1,000	1,000	
294436	285643	237887	016-073-346.12	PUBLIC INSURANCE	354,890	354,890	351,075	
68431	92542	89715	016-073-346.13	LOCAL CONTRACTS	22,466	22,466	22,466	
0	1200	0	016-073-362.03	DONATIONS	0	0	0	
35690	28590	35000	016-073-362.12	REIMBURSEMENT	28,000	28,000	28,000	
8374	8909	8580	016-073-362.17	VOCATIONAL INCOME	8,580	8,580	8,580	
3166	1286	1668	016-073-362.99	MISC	1,668	1,668	1,668	
0	2258	2400	016-073-380.01	CO INT REVENUE	500	500	500	
14000	19000	0	016-073-380.06	CO INT VIDEO LOTTERY	0	0	0	
9567	10197	10681	016-073-380.16	INT TRANSPORTATION	11,900	11,900	11,900	
57220	58800	59880	016-073-380.17	INT VOCATIONAL INCOME	59,880	59,880	59,880	
0	2438	0	016-073-380.35	CO INT PEL RESERVE	0	0	0	
617213	690401	579459	TOTAL REVENUE		634,345	634,345	630,530	
4782	5814	4982	.1100	016-073-401.02	ADMIN OFFICE SPEC	4,770	4,770	4,601
50635	52154	53716	.7500	016-073-401.28	PROGRAM MANAGER 2	53,717	53,717	53,717
2849	2985	2072	.0200	016-073-401.33	HHS DIRECTOR	1,660	1,660	1,660
2098	2161	2227	.0300	016-073-401.35	PROGRAM MANAGER 3	1,484	1,484	1,484
8572	12049	11321	.3700	016-073-402.02	OFFICE SPECIALIST 2	10,534	10,534	11,743
6729	8018	7358	.2000	016-073-402.03	SENIOR OFFICE SPEC	7,148	7,148	4,791
3530	1928	1287	.0400	016-073-402.04	ACCOUNTING CLERK 2	1,179	1,179	1,179
5392	6670	6384	.1900	016-073-402.14	SENIOR ACCT CLERK	6,371	6,371	6,207
1053	2324	2167	.0600	016-073-402.15	ACCOUNTING TECH	1,895	1,895	1,516
2591	3697	3832	.0700	016-073-403.44	OPERATOR/PROGRAMMER	2,740	2,740	2,625
14789	15185	14917	.4800	016-073-406.19	HS TECHNICIAN	10,538	10,538	10,538
64511	57277	53027	1.2000	016-073-406.20	HS ASSOCIATE	53,027	53,027	53,027
90600	118312	115719	2.6000	016-073-406.22	HS SPECIALIST 1	89,687	89,687	89,687
50402	55197	56996	1.0000	016-073-406.23	HS SPECIALIST 2	80,446	80,446	80,446
1131	1643	1824		016-073-475.00	LONGEVITY PAY	1,824	1,824	1,824
389	1479	0		016-073-479.00	OTHER EARNINGS	0	0	0
0	83	0		016-073-480.00	EXTRA HOURS	0	0	0
0	21	0		016-073-481.00	OVERTIME	0	0	0
1927	6679	10567	.1000	016-073-482.00	EXTRA HELP	10,567	10,567	10,567
76	83	0		016-073-485.00	CERTIFICATION/EDUCATION	0	0	0
148	144	96		016-073-489.00	DEFERRED COMP EMPLOYERS	0	0	0
4313	5019	5052		016-073-490.00	MEDICARE TAX	4,895	4,895	4,867

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
18444	21461	21601			20,930	20,930	20,808
42389	48598	38721		016-073-491.00 SOCIAL SECURITY	31,709	31,709	31,692
0	0	0		016-073-492.00 RETIREMENT	5,769	5,769	5,769
111	0	0		016-073-492.01 RETIREMENT RESERVE	0	0	0
61999	77409	66510		016-073-493.00 HEALTH INSURANCE	72,692	72,692	72,933
221	305	0		016-073-493.10 MEDICAL INSURANCE	0	0	0
8755	11593	10644		016-073-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0
8374	9614	8527		016-073-493.15 VEBA	8,895	8,895	8,930
1835	1944	1010		016-073-493.20 DENTAL INSURANCE	9,100	9,100	9,131
219	267	160		016-073-493.31 SHORT TERM DISABILITY	979	979	1,242
42-	0	0		016-073-493.40 LIFE INSURANCE	155	155	156
2646	2719	2844		016-073-493.91 YCEA MEDICAL	0	0	0
928	1113	871		016-073-494.00 ACCIDENT INSURANCE	2,938	2,938	2,905
314	371	349		016-073-494.80 TIME LOSS RESERVE	844	844	839
217	211	267		016-073-495.00 UNEMPLOYMENT	338	338	335
180	0	0		016-073-496.00 WORKERS COMP ASSESSMENT	255	255	254
2766	18362	0		016-073-498.01 INT TFR-MEDICAL RESERVE	0	0	0
467	314	0		016-073-499.00 FET/VACATION/SICK	0	0	0
15871	241	2		016-073-499.98 COMP TIME LIABILITY ADJ	0	0	0
				016-073-499.99 VACATION LIAB. ADJUSTME	2	2	2
482211	553444	505050	7.2200	TOTAL FOR PERSONNEL	6.8500	497,088	495,475
1990	2192	2441		016-073-510.01 CENTRAL SUPPLIES	500	500	500
6040	6137	7300		016-073-511.02 CLEANING SUPPLIES	7,500	7,500	7,500
2442	1477	2365		016-073-511.06 TRAINING SUPPLIES	1,500	1,500	1,500
738	350	700		016-073-511.09 MAINT SUPPLIES	700	700	700
815	527	589		016-073-511.99 MISC OP SUPPLIES	590	590	590
135	32	56		016-073-512.04 LABORATORY EXPENSE	56	56	56
67	0	0		016-073-513.01 EDUCATIONAL MATERIALS	0	0	0
427	422	500		016-073-513.03 PUBLICATIONS & DUES	500	500	500
2198	2548	619		016-073-543.01 DEPT. EQUIPMENT	584	584	562
749	434	1000		016-073-583.02 DATA PROCESSING SUPPLIE	1,000	1,000	1,000
331	449	387		016-073-611.01 AUDIT	365	365	351
34268	29523	29600		016-073-611.30 GRANT EXPENSES	25,084	25,084	25,084
1217	514	1498		016-073-612.02 SCHOOLS AND CONFERENCES	1,498	1,498	1,498
43307	40795	41500		016-073-612.03 CLIENT TRAINING	44,000	44,000	44,000
714	843	1209		016-073-620.01 TELEPHONE	499	499	499
625	575	786		016-073-621.01 POSTAGE	785	785	785
129	169	300		016-073-630.01 TRAVEL EXPENSE	250	250	250
4795	103	744		016-073-650.01 EQUIPMENT LEASE	152	152	146

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
4994	4908	3106			3,233	3,233	3,103
1257	1364	1217		016-073-652.01 BUILDING RENT	928	928	922
0	1787	2112		016-073-683.01 COPY MACHINES/MAINT	1,894	1,894	1,816
648	437	1000		016-073-683.02 DP EQUIP MAINT	1,000	1,000	1,000
0	0	241		016-073-699.16 VENDING MACHINES	0	0	0
25057	31945	28750		016-073-699.18 EMPLOYEE RECOGNITION	29,690	29,690	28,396
718	841	763		016-073-780.01 BUILDING RESERVE	719	719	692
15589	16845	19516		016-073-780.02 INTERNAL PROPERTY INSUR	23,247	23,247	22,883
5891	7045	6223		016-073-780.03 ADMIN OVERHEAD	6,816	6,816	6,519
6912	6962	6885		016-073-780.04 TELECOMMUNICATIONS	6,885	6,885	6,885
3149	4198	3850		016-073-780.05 MOTOR POOL	3,150	3,150	3,150
153	148	205		016-073-780.06 EQUIPMENT REPLACEMENT	148	148	148
2199	2839	2571		016-073-780.17 INTERNAL POSTAGE CHARGE	2,424	2,424	2,333
				016-073-780.27 INTERNAL LIABILITY INSU			
167554	166409	168033		TOTAL FOR MATERIALS & SERVICES	165,697	165,697	163,368
0	1105	602			567	567	546
930	0	0		016-073-800.80 DEPT EQUIPMENT	0	0	0
				016-073-801.04 DP EQUIP PURCHASE			
930	1105	602		TOTAL FOR CAPITAL	567	567	546
650695	720958	673685	7.2200	=====	6.8500	663,352	663,352
				TOTAL EXPENSES ABACUS			659,389

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
FAMILY & YOUTH								
305556	468468	394767		016-075-334.11 STATE HEALTH GRANT		455,609	455,609	443,480
20732	18191	21326		016-075-346.10 PATIENT FEES		19,008	19,008	19,008
33591	45968	55171		016-075-346.11 PRIVATE INSURANCE		62,671	62,671	62,671
1101552	1358183	1597750		016-075-346.12 PUBLIC INSURANCE		1,866,573	1,866,573	1,860,774
74370	53090	82355		016-075-346.13 LOCAL CONTRACTS		78,083	78,083	78,083
6516	6194	6399		016-075-350.06 COURT CORREC ASSES		6,399	6,399	6,399
0	4720	0		016-075-362.03 DONATIONS		0	0	0
196	120	0		016-075-362.99 MISC		0	0	0
0	5504	0		016-075-380.01 CO INT REVENUE		0	0	0
0	500	0		016-075-380.13 INT CONTRACT REVENUE		0	0	0
0	10238	0		016-075-380.35 CO INT PEL RESERVE		0	0	0
1542513	1971176	2157768		TOTAL REVENUE		2,488,343	2,488,343	2,470,415
7599	6988	8288	.0800	016-075-401.33 HHS DIRECTOR	.0900	7,472	7,472	7,472
67220	69896	73639	.9900	016-075-401.35 PROGRAM MANAGER 3	1.0100	75,086	75,086	75,086
0	0	1103	.0500	016-075-402.01 OFFICE SPECIALIST I		0	0	0
24249	26656	30255	.9700	016-075-402.02 OFFICE SPECIALIST 2	1.0900	31,557	31,557	31,630
65120	65843	64256	1.9300	016-075-402.03 SENIOR OFFICE SPEC	1.9300	66,689	66,689	66,865
0	2248	1001	.0300	016-075-402.04 ACCOUNTING CLERK 2	.0400	1,031	1,031	1,179
22487	17860	35759	1.0900	016-075-402.14 SENIOR ACCT CLERK	1.1700	39,670	39,670	40,666
3583	5679	7584	.2100	016-075-402.15 ACCOUNTING TECH	.2300	8,339	8,339	8,718
8761	9035	11497	.2100	016-075-403.44 OPERATOR/PROGRAMMER	.2200	11,810	11,810	12,337
0	6353	28622	1.0000	016-075-406.19 HS TECHNICIAN	1.0000	31,098	31,098	31,098
0	2188	0		016-075-406.20 HS ASSOCIATE		0	0	0
223675	253717	293687	6.2600	016-075-406.22 HS SPECIALIST 1	7.2600	291,510	291,510	333,716
393573	503397	655966	12.9500	016-075-406.23 HS SPECIALIST 2	13.9500	816,623	816,623	706,154
71949	51254	53286	.8700	016-075-406.24 HS SPECIALIST 3	1.8700	106,190	106,190	106,190
1275	1273	2160		016-075-475.00 LONGEVITY PAY		2,160	2,160	2,159
53-	2552	0		016-075-479.00 OTHER EARNINGS		0	0	0
114	213	0		016-075-480.00 EXTRA HOURS		0	0	0
96	104	0		016-075-481.00 OVERTIME		0	0	0
714	0	0		016-075-482.00 EXTRA HELP		0	0	0
4345	1763	0		016-075-485.00 CERTIFICATION/EDUCATION		0	0	0
399	337	384		016-075-489.00 DEFERRED COMP EMPLOYERS		0	0	0
12888	14919	18373		016-075-490.00 MEDICARE TAX		19,432	19,432	20,637
55105	63794	78561		016-075-491.00 SOCIAL SECURITY		83,087	83,087	88,243
126404	131804	155774		016-075-492.00 RETIREMENT		123,194	123,194	133,792
0	0	0		016-075-492.01 RETIREMENT RESERVE		41,951	41,951	41,951

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
859-	0	0	016-075-493.00	HEALTH INSURANCE	0	0	0	
181992	221261	280778	016-075-493.10	MEDICAL INSURANCE	332,517	332,517	358,545	
637	773	0	016-075-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
18751	21143	44932	016-075-493.15	VEBA	34,819	34,819	38,519	
20318	20424	35996	016-075-493.20	DENTAL INSURANCE	41,631	41,631	44,889	
5326	5639	3675	016-075-493.31	SHORT TERM DISABILITY	3,886	3,886	5,266	
594	708	674	016-075-493.40	LIFE INSURANCE	709	709	764	
125-	0	0	016-075-493.91	YCEA MEDICAL	0	0	0	
3650	3815	4735	016-075-494.00	ACCIDENT INSURANCE	5,198	5,198	5,168	
2677	3137	3168	016-075-494.80	TIME LOSS RESERVE	3,350	3,350	3,558	
908	1053	1267	016-075-495.00	UNEMPLOYMENT	1,341	1,341	1,424	
580	591	985	016-075-496.00	WORKERS COMP ASSESSMENT	1,029	1,029	1,105	
519	0	0	016-075-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
13898	27401	0	016-075-499.00	FET/VACATION/SICK	0	0	0	
766	1008-	0	016-075-499.98	COMP TIME LIABILITY ADJ	0	0	0	
696-	5406-	2	016-075-499.99	VACATION LIAB. ADJUSTME	2	2	2	
1338439	1537404	1896407	26.6400	TOTAL FOR PERSONNEL	29.8600	2,181,381	2,181,381	2,167,133
4321	6237	3357	016-075-510.01	CENTRAL SUPPLIES	3,356	3,356	3,357	
667	635	1550	016-075-511.06	TRAINING SUPPLIES	1,550	1,550	1,550	
2554	3633	4543	016-075-511.99	MISC OP SUPPLIES	4,543	4,543	4,543	
0	0	150	016-075-512.01	DRUGS	150	150	150	
0	0	200	016-075-512.03	LAB MATERIALS	200	200	200	
629	744	745	016-075-512.04	LABORATORY EXPENSE	788	788	788	
1734	104	1000	016-075-513.01	EDUCATIONAL MATERIALS	1,000	1,000	1,000	
245	380	950	016-075-513.03	PUBLICATIONS & DUES	949	949	950	
3782	9789	2335	016-075-543.01	DEPT. EQUIPMENT	2,391	2,391	2,486	
4982	979	2280	016-075-583.02	DATA PROCESSING SUPPLIE	2,280	2,280	2,280	
1989	5369	7992	016-075-610.01	PROFESSIONAL SERVICES	7,992	7,992	7,992	
67426	121256	152328	016-075-610.25	PROFESSIONAL CONTRACT E	118,000	118,000	118,000	
982	1155	1459	016-075-611.01	AUDIT	1,495	1,495	1,554	
346	10605	1845	016-075-611.30	GRANT EXPENSES	1,920	1,920	1,920	
1857	5528	16342	016-075-612.02	SCHOOLS AND CONFERENCES	15,342	15,342	15,342	
26494	0	0	016-075-613.02	LUTHERAN FAMILY SVC	0	0	0	
4393	5311	4419	016-075-620.01	TELEPHONE	7,744	7,744	7,744	
1379	2455	2270	016-075-621.01	POSTAGE	2,270	2,270	2,270	
14938	19087	17051	016-075-630.01	TRAVEL EXPENSE	25,128	25,128	25,152	
13302	265	2801	016-075-650.01	EQUIPMENT LEASE	594	594	617	
13794	11824	11294	016-075-652.01	BUILDING RENT	11,685	11,685	12,125	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
2117	483	674		016-075-683.01 COPY MACHINES/MAINT		948	948	948
0	4890	7954		016-075-683.02 DP EQUIP MAINT		7,747	7,747	8,027
11422	7145	1500		016-075-699.01 OTHER EXPENSE		1,500	1,500	1,500
115	1022	15000		016-075-699.07 WRAP SERVICES		28,500	28,500	28,500
48	0	907		016-075-699.18 EMPLOYEE RECOGNITION		0	0	0
1111	1150	1190		016-075-700.18 NW HUMAN SERVICES		5,952	5,952	5,952
0	0	0		016-075-700.24 CRISIS SUBCONTRACT		9,772	9,772	9,772
68691	87765	104532		016-075-780.01 BUILDING RESERVE		115,901	115,901	120,268
2120	2149	2872		016-075-780.02 INTERNAL PROPERTY INSUR		2,942	2,942	3,059
42328	50611	59251		016-075-780.03 ADMIN OVERHEAD		74,538	74,538	76,114
19767	20948	22627		016-075-780.04 TELECOMMUNICATIONS		26,608	26,608	27,611
113	310	0		016-075-780.05 MOTOR POOL		1,000	1,000	1,000
10149	10513	10150		016-075-780.06 EQUIPMENT REPLACEMENT		11,549	11,549	11,549
20	0	0		016-075-780.09 MANUAL CHECK CHARGE		0	0	0
52	0	0		016-075-780.15 COMPUTER SERVICES BY I.		0	0	0
275	459	345		016-075-780.17 INTERNAL POSTAGE CHARGE		370	370	370
63	0	0		016-075-780.18 INTERNAL EXPENSE		0	0	0
6487	7247	9679		016-075-780.27 INTERNAL LIABILITY INSU		9,916	9,916	10,309
330692	400048	471592		TOTAL FOR MATERIALS & SERVICES		506,620	506,620	514,999
0	2752	2266		016-075-800.80 DEPT EQUIPMENT		2,322	2,322	2,414
2606	0	0		016-075-801.04 DP EQUIP PURCHASE		0	0	0
2606	2752	2266		TOTAL FOR CAPITAL		2,322	2,322	2,414
1671737	1940204	2370265	26.6400	=====	29.8600	2,690,323	2,690,323	2,684,546

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

CHEMICAL DEPENDENCY SER								
692254	697325	516727		016-076-331.15		244,162	244,162	244,162
793728	599658	581056		016-076-334.11		578,910	578,910	578,910
0	129370	110000		016-076-334.72		70,000	70,000	70,000
78588	79725	78976		016-076-335.12		89,000	89,000	89,000
201634	171161	164957		016-076-346.10		164,000	164,000	164,000
51597	62228	64667		016-076-346.11		46,244	46,244	46,244
159366	187985	251480		016-076-346.12		306,000	306,000	306,000
33592	57148	71673		016-076-346.13		62,364	62,364	62,364
21727	0	0		016-076-350.05		0	0	0
41788	39746	36261		016-076-350.06		36,261	36,261	36,261
3030	4512	2000		016-076-362.03		0	0	0
150	0	0		016-076-362.12		0	0	0
277	284	0		016-076-362.99		0	0	0
14023	7117	0		016-076-380.01		0	0	0
124584	121630	105585		016-076-380.13		239,749	239,749	239,749
0	1565	0		016-076-380.35		0	0	0
0	4	0		016-076-389.01		0	0	0
2216338	2159458	1983382		TOTAL REVENUE		1,836,690	1,836,690	1,836,690
43565	44873	46822	.9900	016-076-401.02	1.0000	46,822	46,822	46,822
53724	55105	56997	1.0000	016-076-401.32	1.0000	56,978	56,978	56,978
10448	10946	10360	.1000	016-076-401.33	.0900	7,471	7,471	7,471
70515	71670	80765	1.1000	016-076-401.35	1.0600	78,477	78,477	78,477
0	0	1103	.0500	016-076-402.01		0	0	0
51486	54227	61014	2.0400	016-076-402.02	2.1600	66,271	66,271	66,199
38854	41334	40847	1.0600	016-076-402.03	1.0700	40,818	40,818	40,642
11941	5105	3718	.1200	016-076-402.04	.1100	3,389	3,389	3,389
18661	26817	28781	.8600	016-076-402.14	.7900	29,439	29,439	28,452
4424	5707	5778	.1600	016-076-402.15	.1600	6,064	6,064	6,064
10902	9080	8211	.1500	016-076-403.44	.1600	8,947	8,947	8,584
14555	1023	0		016-076-406.07		0	0	0
48790	52801	57865	1.4800	016-076-406.20	1.4800	60,637	60,637	60,637
509649	535367	593517	12.7600	016-076-406.22	12.8300	610,808	610,808	608,802
190539	204386	209823	3.8800	016-076-406.23	2.5000	140,619	140,619	140,619
58131	62509	63894	1.0400	016-076-406.24	1.0400	63,893	63,893	63,893
2801	2654	1200		016-076-475.00		1,069	1,069	1,070
722	110	0		016-076-479.00		0	0	0
353	109	0		016-076-480.00		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
1209	417	0	016-076-481.00	OVERTIME	0	0	0	
1748	1534	0	016-076-482.00	EXTRA HELP	0	0	0	
5874	6519	6504	016-076-484.00	BEEPER PAY	6,505	6,505	6,505	
2907	2859	0	016-076-485.00	CERTIFICATION/EDUCATION	0	0	0	
544	528	480	016-076-489.00	DEFERRED COMP EMPLOYERS	0	0	0	
16521	17113	18519	016-076-490.00	MEDICARE TAX	17,809	17,809	17,758	
70584	73179	79186	016-076-491.00	SOCIAL SECURITY	76,149	76,149	75,925	
158251	174315	162696	016-076-492.00	RETIREMENT	125,046	125,046	124,526	
0	0	0	016-076-492.01	RETIREMENT RESERVE	31,252	31,252	31,252	
590-	0	0	016-076-493.00	HEALTH INSURANCE	0	0	0	
264202	281415	289979	016-076-493.10	MEDICAL INSURANCE	300,448	300,448	299,906	
750	1021	0	016-076-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
22324	26399	46406	016-076-493.15	VEBA	32,316	32,316	32,239	
26395	24935	37174	016-076-493.20	DENTAL INSURANCE	37,615	37,615	37,546	
6947	6821	3705	016-076-493.31	SHORT TERM DISABILITY	3,561	3,561	4,532	
802	831	696	016-076-493.40	LIFE INSURANCE	640	640	640	
124-	0	0	016-076-493.91	YCEA MEDICAL	0	0	0	
5042	4437	4721	016-076-494.00	ACCIDENT INSURANCE	4,681	4,681	4,667	
3404	3598	3195	016-076-494.80	TIME LOSS RESERVE	3,072	3,072	3,062	
1151	1197	1277	016-076-495.00	UNEMPLOYMENT	1,228	1,228	1,225	
793	706	992	016-076-496.00	WORKER'S COMP ASSESSMEN	942	942	941	
545	0	0	016-076-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
3128	5909	0	016-076-499.00	FET/VACATION/SICK	0	0	0	
688	677	0	016-076-499.98	COMP TIME LIABILITY ADJ	0	0	0	
10272-	5948	5	016-076-499.99	VACATION LIAB. ADJUSTME	5	5	5	
1722883	1824181	1926230	26.7900	TOTAL FOR PERSONNEL	25.4500	1,862,971	1,862,971	1,858,828
10437	6492	4937	016-076-510.01	CENTRAL SUPPLIES	5,221	5,221	5,223	
394	290	448	016-076-511.06	TRAINING SUPPLIES	448	448	448	
1780	365	1000	016-076-511.09	MAINT SUPPLIES	1,000	1,000	1,000	
11257	4565	5161	016-076-511.99	MISC OP SUPPLIES	6,000	6,000	5,999	
36476	34663	35848	016-076-512.04	LABORATORY EXPENSE	30,041	30,041	30,916	
329	25	500	016-076-513.01	EDUCATIONAL MATERIALS	500	500	500	
102	99	502	016-076-513.03	PUBLICATIONS & DUES	500	500	500	
30479	18623	2301	016-076-543.01	DEPT. EQUIPMENT	2,160	2,160	2,090	
1241	843	5885	016-076-583.02	DATA PROCESSING SUPPLIE	4,664	4,664	4,663	
0	0	4766	016-076-610.24	INTERPRETER SERVICES	2,266	2,266	2,266	
2643	1190	3858	016-076-610.25	PROFESSIONAL CONTRACT E	1,449	1,449	1,449	
1338	1508	1439	016-076-611.01	AUDIT	1,351	1,351	1,305	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
17486	22090	11500	016-076-611.02	CONTRACT SERVICES	1,433	1,433	1,433	
145213	117338	37224	016-076-611.30	GRANT EXPENSES	33,504	33,504	33,858	
7223	14402	15883	016-076-612.02	SCHOOLS AND CONFERENCES	24,757	24,757	24,758	
4204	4626	4595	016-076-620.01	TELEPHONE	3,860	3,860	3,860	
2227	1878	2244	016-076-621.01	POSTAGE	2,361	2,361	2,358	
12400	12388	14482	016-076-630.01	TRAVEL EXPENSE	6,377	6,377	6,374	
14974	726	2388	016-076-650.01	EQUIPMENT LEASE	538	538	516	
19164	14812	11051	016-076-652.01	BUILDING RENT	10,572	10,572	10,162	
3466	3840	3969	016-076-670.02	HEAT/LIGHTS/WATER	3,672	3,672	3,672	
1702	1306	965	016-076-683.01	COPY MACHINES/MAINT	855	855	835	
0	4686	6126	016-076-683.02	DP EQUIP MAINT	6,025	6,025	5,807	
7067	4580	7980	016-076-699.01	OTHER EXPENSE	38,553	38,553	38,553	
12000	12000	30000	016-076-699.06	CRISIS RESPITE	31,800	31,800	31,800	
4402	2595	14838	016-076-699.07	WRAP SERVICES	14,838	14,838	14,838	
0	0	894	016-076-699.18	EMPLOYEE RECOGNITION	0	0	0	
95881	101926	102269	016-076-780.01	BUILDING RESERVE	104,862	104,862	100,790	
2879	2781	2831	016-076-780.02	INTERNAL PROPERTY INSUR	2,657	2,657	2,569	
48055	56426	67717	016-076-780.03	ADMIN OVERHEAD	74,617	74,617	73,440	
23638	21893	22137	016-076-780.04	TELECOMMUNICATIONS	24,073	24,073	23,138	
2346	2388	2334	016-076-780.05	MOTOR POOL	2,568	2,568	2,568	
11593	11544	11899	016-076-780.06	EQUIPMENT REPLACEMENT	10,500	10,500	10,499	
10	0	0	016-076-780.09	MANUAL CHECK CHARGE	0	0	0	
1750	0	0	016-076-780.16	INTERNAL CONTRACT SERVI	0	0	0	
547	490	596	016-076-780.17	INTERNAL POSTAGE CHARGE	449	449	449	
0	30	0	016-076-780.18	INTERNAL EXPENSE	0	0	0	
8810	9386	9542	016-076-780.27	INTERNAL LIABILITY INSU	8,957	8,957	8,663	
543513	492794	450109	TOTAL FOR MATERIALS & SERVICES		463,428	463,428	457,299	
0	8082	2235	016-076-800.80	DEPT EQUIPMENT	2,097	2,097	2,029	
3536	0	0	016-076-801.04	DP EQUIP PURCHASE	0	0	0	
68000	0	0	016-076-810.01	LAND ACQUISITION	0	0	0	
71536	8082	2235	TOTAL FOR CAPITAL		2,097	2,097	2,029	
2337932	2325057	2378574	26.7900	TOTAL EXPENSES CHEMICAL DEPENDENCY S	25.4500	2,328,496	2,328,496	2,318,156

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

HHS CENTRAL SERVICES								
184084	251873	982979		016-079-334.11 STATE HEALTH GRANT		948,488	948,488	903,280
4147	734	0		016-079-346.11 PRIVATE INSURANCE		0	0	0
212284	231485	225677		016-079-346.12 PUBLIC INSURANCE		249,073	249,073	290,223
0	7319	0		016-079-362.04 RENT		7,440	7,440	7,440
4	42	0		016-079-362.99 MISC		0	0	0
0	554	0		016-079-380.01 CO INT REVENUE		0	0	0
400519	492007	1208656		TOTAL REVENUE		1,205,001	1,205,001	1,200,943
8714	8975	9244	.2000	016-079-401.02 ADMIN OFFICE SPEC	.2000	9,244	9,244	9,244
0	0	0		016-079-401.16 ASSIST DIRECTOR	.7500	64,559	64,559	64,559
16878	17384	17905	.2500	016-079-401.28 PROGRAM MANAGER 2	.2500	17,905	17,905	17,905
0	50900	55690	.9000	016-079-401.30 SR MANAGEMENT ANALYST	1.0000	64,119	64,119	64,119
44053	1045	0		016-079-401.32 MANAGEMENT ANALYST		0	0	0
48449	50757	52834	.5100	016-079-401.33 HHS DIRECTOR	.5200	43,173	43,173	43,173
63997	69118	72006	.9700	016-079-401.35 PROGRAM MANAGER 3	.7700	56,311	56,311	56,311
0	16207	24676	.6000	016-079-401.48 DATA ANALYST	1.1000	44,659	44,659	44,659
7736	4889	4404	.1500	016-079-402.02 OFFICE SPECIALIST 2	.1500	4,379	4,379	4,379
887	940	1381	.0400	016-079-402.14 SENIOR ACCT CLERK	.0400	1,450	1,450	1,450
773	710	1260		016-079-475.00 LONGEVITY PAY		1,260	1,260	1,260
19	83	0		016-079-479.00 OTHER EARNINGS		0	0	0
1531	283	0		016-079-480.00 EXTRA HOURS		0	0	0
0	14	0		016-079-484.00 BEEPER PAY		0	0	0
29	30	0		016-079-485.00 CERTIFICATION/EDUCATION		0	0	0
2552	2448	2448		016-079-489.00 DEFERRED COMP EMPLOYERS		1,200	1,200	1,200
2870	3246	3471		016-079-490.00 MEDICARE TAX		4,452	4,452	4,452
12275	13858	14843		016-079-491.00 SOCIAL SECURITY		19,038	19,038	19,038
29019	30903	32090		016-079-492.00 RETIREMENT		35,590	35,590	35,270
0	0	0		016-079-492.01 RETIREMENT RESERVE		5,485	5,485	5,485
15043	21264	34981		016-079-493.10 MEDICAL INSURANCE		57,350	57,350	57,350
109	114	0		016-079-493.12 EMPLOYEE ASSISTANCE PRO		0	0	0
2084	2880	5598		016-079-493.15 VEBA		7,074	7,074	7,074
2057	2642	4485		016-079-493.20 DENTAL INSURANCE		7,180	7,180	7,180
1125	1244	694		016-079-493.31 SHORT TERM DISABILITY		890	890	1,136
91	109	84		016-079-493.40 LIFE INSURANCE		122	122	122
803	770	929		016-079-494.00 ACCIDENT INSURANCE		927	927	927
580	673	599		016-079-494.80 TIME LOSS RESERVE		768	768	768
197	224	239		016-079-495.00 UNEMPLOYMENT		307	307	307
90	90	134		016-079-496.00 WORKERS COMP ASSESSMENT		177	177	177

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
3	0	0		016-079-498.01 INT TFR-MEDICAL RESERVE		0	0	0
4310	2942	0		016-079-499.00 FET/VACATION/SICK		0	0	0
732	218	0		016-079-499.98 COMP TIME LIABILITY ADJ		0	0	0
9248	1494	1		016-079-499.99 VACATION LIAB. ADJUSTME		1	1	1
276254	306454	339996	3.6200	TOTAL FOR PERSONNEL	4.7800	447,620	447,620	447,546
1333	1586	500		016-079-510.01 CENTRAL SUPPLIES		500	500	500
87	136	300		016-079-511.06 TRAINING SUPPLIES		300	300	300
1529	1485	1539		016-079-511.99 MISC OP SUPPLIES		1,539	1,539	1,539
16	0	0		016-079-513.01 EDUCATIONAL MATERIALS		0	0	0
7996	9579	10000		016-079-513.03 PUBLICATIONS & DUES		10,000	10,000	10,000
4420	5869	311		016-079-543.01 DEPT. EQUIPMENT		405	405	393
525	1452	2718		016-079-583.02 DATA PROCESSING SUPPLIE		1,400	1,400	1,400
144	161	194		016-079-611.01 AUDIT		253	253	245
7471	34	0		016-079-611.02 CONTRACT SERVICES		0	0	0
647	2020	4138		016-079-612.02 SCHOOLS AND CONFERENCES		4,138	4,138	4,138
60000	45999	114000		016-079-613.02 LUTHERAN FAMILY SVC		100,900	100,900	126,984
21493	42339	61000		016-079-613.06 OUT OF PLAN SERVICES		60,000	60,000	75,000
1297	2176	2352		016-079-620.01 TELEPHONE		1,807	1,807	1,807
293	254	293		016-079-621.01 POSTAGE		293	293	293
1429	2392	2785		016-079-630.01 TRAVEL EXPENSE		2,001	2,001	2,000
28	38	373		016-079-650.01 EQUIPMENT LEASE		107	107	103
2210	9084	1580		016-079-652.01 BUILDING RENT		2,106	2,106	2,028
198	150	301		016-079-683.01 COPY MACHINES/MAINT		185	185	182
9129	2623	0		016-079-699.07 WRAP SERVICES		0	0	0
0	0	121		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	750,000
11066	13814	14621		016-079-780.01 BUILDING RESERVE		28,327	28,327	27,552
314	305	382		016-079-780.02 INTERNAL PROPERTY INSUR		499	499	483
54861	49243	54931		016-079-780.03 ADMIN OVERHEAD		65,252	65,252	65,042
2689	3103	3165		016-079-780.04 TELECOMMUNICATIONS		4,795	4,795	4,617
238	229	232		016-079-780.05 MOTOR POOL		250	250	250
700	701	700		016-079-780.06 EQUIPMENT REPLACEMENT		1,400	1,400	1,400
30	10	0		016-079-780.09 MANUAL CHECK CHARGE		0	0	0
300	435	0		016-079-780.15 COMPUTER SERVICES BY I.		0	0	0
69	54	72		016-079-780.17 INTERNAL POSTAGE CHARGE		50	50	50
63	0	0		016-079-780.18 CO INT EXPENSE		0	0	0
962	1029	1289		016-079-780.27 INTERNAL LIABILITY INSU		1,680	1,680	1,628

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
191537	196300	1027897	TOTAL FOR MATERIALS & SERVICES		1,043,187	1,043,187	1,082,934	
0	0	0	016-079-800.06 DP SOFTWARE		40,000	40,000	40,000	
0	937	302	016-079-800.80 DEPT EQUIPMENT		394	394	381	
744	0	35000	016-079-801.04 DP EQUIP PURCHASE		10,000	10,000	10,000	
744	937	35302	TOTAL FOR CAPITAL		50,394	50,394	50,381	
=====								
468535	503691	1403195	3.6200	TOTAL EXPENSES HHS CENTRAL SERVICES	4.7800	1,541,201	1,541,201	1,580,861

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

ENHANCED CARE FACILITY							
264952	175242	200704	016-172-334.11	STATE HEALTH GRANT	143,682	143,682	143,682
1195375	1221702	1263722	016-172-346.12	PUBLIC INSURANCE	1,244,614	1,244,614	1,244,614
14030	0	0	016-172-362.12	REIMBURSEMENT	0	0	0
0	105	0	016-172-362.99	MISC	0	0	0
9791	4689	0	016-172-380.01	CO INT REVENUE	0	0	0
1899-	59-	0	016-172-389.01	OVER/SHORT	0	0	0
1482249	1401679	1464426	TOTAL REVENUE		1,388,296	1,388,296	1,388,296
14340	12615	13330	.2900	016-172-401.02	ADMIN OFFICE SPEC	13,398	12,925
55641	59109	60879	.8500	016-172-401.28	PROGRAM MANAGER 2	60,879	60,879
6648	6966	7252	.0700	016-172-401.33	HHS DIRECTOR	4,981	4,981
4350	4325	3712	.0500	016-172-401.35	PROGRAM MANAGER 3	3,712	3,712
1153	0	0		016-172-401.37	PROGRAM MANAGER 1	0	0
36614	28594	30288	.9900	016-172-402.02	OFFICE SPECIALIST 2	29,592	32,990
18675	18769	19684	.5400	016-172-402.03	SENIOR OFFICE SPEC	20,081	13,459
9034	4609	3432	.1100	016-172-402.04	ACCOUNTING CLERK 2	3,536	3,536
14127	16189	17455	.5200	016-172-402.14	SENIOR ACCT CLERK	18,282	17,793
3794	5360	5417	.1500	016-172-402.15	ACCOUNTING TECH	5,686	5,307
8672	8516	8212	.1500	016-172-403.44	OPERATOR/PROGRAMMER	8,161	7,817
270	0	0		016-172-406.19	HS TECHNICIAN	0	0
322553	322383	357118	9.2000	016-172-406.20	HS ASSOCIATE	376,098	376,098
122855	131244	139185	2.8500	016-172-406.22	HS SPECIALIST 1	143,068	143,068
123842	149377	158530	3.0000	016-172-406.23	HS SPECIALIST 2	162,248	162,248
239	644	1092		016-172-475.00	LONGEVITY PAY	1,092	1,092
494	11	0		016-172-479.00	OTHER EARNINGS	0	0
4234	1120	0		016-172-480.00	EXTRA HOURS	0	0
12813	14100	0		016-172-481.00	OVERTIME	0	0
5491	6493	6612		016-172-484.00	BEEPER PAY	6,659	6,659
233	204	0		016-172-485.00	CERTIFICATION/EDUCATION	0	0
349	336	336		016-172-489.00	DEFERRED COMP EMPLOYERS	0	0
10955	11378	12067		016-172-490.00	MEDICARE TAX	12,433	12,362
46855	48649	51596		016-172-491.00	SOCIAL SECURITY	53,163	52,859
106929	108963	101391		016-172-492.00	RETIREMENT	79,194	79,224
0	0	0		016-172-492.01	RETIREMENT RESERVE	27,349	27,349
167010	183397	182332		016-172-493.10	MEDICAL INSURANCE	205,497	206,389
578	720	0		016-172-493.12	EMPLOYEE ASSISTANCE PRO	0	0
13610	19432	29178		016-172-493.15	VEBA	20,218	20,344
17188	16231	23375		016-172-493.20	DENTAL INSURANCE	25,728	25,839

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
4162	4368	2413		016-172-493.31	SHORT TERM DISABILITY	2,487	2,487	3,154	
581	589	438		016-172-493.40	LIFE INSURANCE	438	438	440	
93-	0	0		016-172-493.91	YCEA MEDICAL	0	0	0	
4083	4057	3266		016-172-494.00	ACCIDENT INSURANCE	3,344	3,344	3,251	
2257	2377	2080		016-172-494.80	TIME LOSS RESERVE	2,144	2,144	2,131	
768	793	832		016-172-495.00	UNEMPLOYMENT	857	857	853	
573	498	695		016-172-496.00	WORKERS COMP ASSESSMENT	700	700	696	
403	0	0		016-172-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
1222	1681	0		016-172-499.00	FET/VACATION/SICK	0	0	0	
219-	586	0		016-172-499.98	COMP TIME LIABILITY ADJ	0	0	0	
18978-	284-	1		016-172-499.99	VACATION LIAB. ADJUSTME	1	1	1	
1124305	1194399	1242198	18.7700	TOTAL FOR PERSONNEL		18.8100	1,291,026	1,291,026	1,287,456
3040	2621	2225		016-172-510.01	CENTRAL SUPPLIES	2,225	2,225	2,225	
8137	7433	9500		016-172-511.06	TRAINING SUPPLIES	8,000	8,000	8,000	
841	447	546		016-172-511.99	MISC OP SUPPLIES	546	546	546	
10	0	250		016-172-513.01	EDUCATIONAL MATERIALS	250	250	250	
114	361	100		016-172-513.03	PUBLICATIONS & DUES	100	100	100	
2420	941	1634		016-172-543.01	DEPT. EQUIPMENT	1,622	1,622	1,562	
908	2014	809		016-172-583.02	DATA PROCESSING SUPPLIE	809	809	809	
41114	37206	50191		016-172-610.25	PROFESSIONAL CONTRACT E	33,243	33,243	33,243	
971	1070	1021		016-172-611.01	AUDIT	1,014	1,014	977	
0	164	0		016-172-611.02	CONTRACT SERVICES	0	0	0	
92124	15654	51728		016-172-611.30	GRANT EXPENSES	0	0	0	
2835	999	4799		016-172-612.02	SCHOOLS AND CONFERENCES	4,799	4,799	4,799	
4016	4067	4424		016-172-620.01	TELEPHONE	3,451	3,451	3,451	
1728	1192	1857		016-172-621.01	POSTAGE	1,857	1,857	1,857	
1877	2088	2222		016-172-630.01	TRAVEL EXPENSE	1,141	1,141	1,140	
12980	240	0		016-172-650.01	EQUIPMENT LEASE	68	68	63	
2758	1911	1254		016-172-652.01	BUILDING RENT	1,334	1,334	1,237	
2317	1601	654		016-172-670.02	HEAT/LIGHTS/WATER	1,097	1,097	1,097	
1264	830	753		016-172-683.01	COPY MACHINES/MAINT	708	708	708	
53	4301	5567		016-172-683.02	DP EQUIP MAINT	5,254	5,254	5,043	
0	0	2570		016-172-695.15	EMERGENCY EXPENSE	838	838	0	
0	8408	0		016-172-699.01	OTHER EXPENSE	0	0	0	
0	3821	5600		016-172-699.07	WRAP SERVICES	5,600	5,600	5,600	
0	0	635		016-172-699.18	EMPLOYEE RECOGNITION	0	0	0	
13793	12346	11610		016-172-780.01	BUILDING RESERVE	13,228	13,228	12,271	
2090	1962	2010		016-172-780.02	INTERNAL PROPERTY INSUR	1,995	1,995	1,922	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
35024	40016	44757			52,168	52,168	51,177
3152	2559	2513		016-172-780.03 ADMIN OVERHEAD	3,037	3,037	2,817
11991	12404	12523		016-172-780.04 TELECOMMUNICATIONS	12,523	12,523	12,523
2450	2447	2450		016-172-780.05 MOTOR POOL	2,800	2,800	2,800
10	0	0		016-172-780.06 EQUIPMENT REPLACEMENT	0	0	0
411	357	490		016-172-780.09 MANUAL CHECK CHARGE	356	356	356
6395	6616	6774		016-172-780.17 INTERNAL POSTAGE CHARGE	6,724	6,724	6,477
				016-172-780.27 INTERNAL LIABILITY INSU			
254823	176076	231466		TOTAL FOR MATERIALS & SERVICES	166,787	166,787	163,050
0	457	1586			1,575	1,575	1,517
2048	0	0		016-172-800.80 DEPT EQUIPMENT	0	0	0
				016-172-801.04 DP EQUIP PURCHASE			
2048	457	1586		TOTAL FOR CAPITAL	1,575	1,575	1,517
1381176	1370932	1475250	18.7700	=====	18.8100	1,459,388	1,452,023
				TOTAL EXPENSES ENHANCED CARE FACILIT			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
SOLID WASTE							
2703672	3125995	3100000			3,147,000	3,400,000	3,400,000
10361	0	0	017-028-301.01	BEGINNING BALANCE	0	0	0
2177	2217	2000	017-028-331.99	MISC GRANTS	2,000	2,000	2,000
252883	260406	226500	017-028-343.10	SOLID WASTE FEES	260,000	260,000	260,000
441119	386706	362800	017-028-343.14	RBL-LICENSE FEE	315,000	315,000	315,000
80209	99727	78862	017-028-343.18	RESTRICTED HOST FEE	111,000	111,000	111,000
19857	2900	1698	017-028-343.19	RBL-BENEFICIAL USE HOST	2,100	2,100	2,100
3540	3678	2500	017-028-343.21	RBL-CERTAIN WASTE HOST	2,500	2,500	2,500
23261	22242	17000	017-028-343.21	DISP FRAN/NEWBERG TRF	19,000	19,000	19,000
71515	69859	57428	017-028-343.30	COLL FRAN/CITY SANITARY	35,000	35,000	35,000
0	105	0	017-028-343.31	COLL FRAN/NEWBERG GARBA	0	0	0
68466	37027	45400	017-028-346.99	MISC REVENUE	25,500	25,500	25,500
2700	2700	2700	017-028-361.01	POOL INTEREST	2,700	2,700	2,700
0	1316	0	017-028-362.22	LEASE/LOAN PROCEEDS	0	0	0
42470	36824	38003	017-028-380.01	CO INT REVENUE	44,200	0	0
150000	0	0	017-028-380.20	INT LOAN INTEREST	0	0	0
			017-028-380.23	INT TRANSFER			
3872230	4051702	3934891	TOTAL REVENUE		3,966,000	4,174,800	4,174,800
32244	33145	33643	.4000	017-028-401.23	.4000	33,643	33,643
14248	14676	15285	.3000	017-028-401.23	.3000	15,285	15,285
51212	54924	56997	1.0000	017-028-401.26	1.0000	56,997	56,997
6255	6714	7212	1.0000	017-028-401.32	1.0000	7,212	7,212
12512	388	0	.1000	017-028-401.34	.1000	0	0
0	20193	18503	.4500	017-028-402.02	.4500	18,503	18,503
11814	5907	0	.4500	017-028-402.03	.4500	0	0
46612	48918	50387	1.0000	017-028-402.03	1.0000	50,387	50,387
0	21944	0	1.0000	017-028-403.13	1.0000	0	0
12415	0	24107	.5000	017-028-403.21	.5000	26,268	26,268
222	323	600	.5000	017-028-403.21	.5000	600	600
550	215-	0	.5000	017-028-406.01	.5000	0	0
108	0	0	.5000	017-028-406.03	.5000	0	0
82	0	0	.5000	017-028-406.03	.5000	0	0
2726	2991	2998	.5000	017-028-406.03	.5000	0	0
11656	12793	12818	.5000	017-028-475.00	.5000	3,030	3,030
28293	30906	27795	.5000	017-028-479.00	.5000	12,958	12,958
0	0	0	.5000	017-028-480.00	.5000	23,680	23,680
37027	45057	42180	.5000	017-028-481.00	.5000	4,681	4,681
163	177	0	.5000	017-028-481.00	.5000	47,445	47,445
			.5000	017-028-490.00	.5000	0	0
			.5000	017-028-491.00	.5000	0	0
			.5000	017-028-492.00	.5000	0	0
			.5000	017-028-492.01	.5000	0	0
			.5000	017-028-493.10	.5000	0	0
			.5000	017-028-493.12	.5000	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
4614	6735	6750	017-028-493.15	VEBA	6,750	6,750	6,750
4881	5656	5408	017-028-493.20	DENTAL INSURANCE	5,944	5,944	5,944
1182	1257	600	017-028-493.31	SHORT TERM DISABILITY	606	606	606
111	133	101	017-028-493.40	LIFE INSURANCE	101	101	101
23-	0	0	017-028-493.91	YCEA MEDICAL	0	0	0
1301	1472	3907	017-028-494.00	ACCIDENT INSURANCE	4,806	4,806	4,806
554	623	517	017-028-494.80	TIME LOSS RESERVE	523	523	523
188	207	207	017-028-495.00	UNEMPLOYMENT	209	209	209
111	107	139	017-028-496.00	WORKERS COMP ASSESSMENT	139	139	139
101	0	0	017-028-498.01	INT TFR-MEDICAL RESERVE	0	0	0
232	1037	0	017-028-499.00	FET/VACATION/SICK	0	0	0
3-	447	0	017-028-499.98	COMP TIME LIABILITY ADJ	0	0	0
153-	2522	0	017-028-499.99	VACATION LIAB. ADJUSTME	0	0	0
281235	319037	310154	3.7500	TOTAL FOR PERSONNEL	3.7500	319,767	319,767
6144	3340	4090	017-028-510.01	CENTRAL SUPPLIES	4,090	4,090	4,090
7	52	100	017-028-510.02	PHOTO SUPPLIES	100	100	100
0	0	500	017-028-510.04	MICROFILM SUPPLY/DEVELO	500	500	500
1506	32	2500	017-028-511.14	COMPUTER SUPPLIES	2,500	2,500	2,500
223	47	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	194	405	017-028-513.03	PUBLICATIONS & DUES	405	405	405
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
0	26874	50000	017-028-610.01	PROFESSIONAL SERVICES	50,000	50,000	50,000
1253	1512	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
841	928	3000	017-028-611.03	JANITORIAL CONTRACT	1,100	1,100	1,100
15202	21948	50000	017-028-611.18	POST CLOSURE NEWB	100,000	100,000	100,000
18732	7939	75000	017-028-611.19	POST CLOSURE WHIT	77,713	77,713	77,713
460	435	2000	017-028-612.02	SCHOOLS AND CONFERENCES	2,000	2,000	2,000
743	716	1700	017-028-620.01	TELEPHONE	1,700	1,700	1,700
12698	11319	12000	017-028-621.01	POSTAGE	5,000	5,000	5,000
1566	2421	3000	017-028-630.01	TRAVEL EXPENSE	4,000	4,000	4,000
32	414	2500	017-028-640.01	ADVERTISING	2,500	2,500	2,500
0	0	3840	017-028-652.01	BUILDING RENT	5,950	0	0
0	0	5500	017-028-660.01	INSURANCE	5,500	5,500	5,500
1025	871	1000	017-028-670.03	ROADSIDE GARBAGE PICK-U	2,000	2,000	2,000
1973	1586	3000	017-028-683.01	COPY MACHINES/MAINT	3,000	3,000	3,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
0	0	1000			1,000	1,000	1,000
4458	4086	5000		017-028-695.15	EMERGENCY EXP	5,000	5,000
792	1530	2500		017-028-699.01	OTHER EXPENSE	3,000	3,000
179741	103687	200000		017-028-730.10	PERMITS & FEES	200,000	200,000
9347	9900	6900		017-028-730.12	R-R-R EDUCATION PROGRAM	32,400	38,350
87204	73790	76474		017-028-780.01	BUILDING RESERVE	101,111	101,111
3831	3548	6000		017-028-780.03	ADMIN OVERHEAD	6,000	6,000
4469	4487	6000		017-028-780.04	TELECOMMUNICATIONS	6,000	6,000
0	0	3500		017-028-780.05	MOTOR POOL	3,500	3,500
150	1002	2000		017-028-780.06	EQUIPMENT REPLACEMENT	4,000	4,000
25759	23714	33411		017-028-780.14	INTERNAL ROADSIDE GARBA	4,411	4,411
2600	2630	0		017-028-780.15	COMPUTER SERVICES BY I.	0	0
14	35	0		017-028-780.16	INTERNAL CONTRACT SERVI	0	0
6085	6998	7000		017-028-780.17	INTERNAL POSTAGE CHARGE	7,000	7,000
				017-028-780.27	INTERNAL LIABILITY INSU		
387049	316035	603270		TOTAL FOR MATERIALS & SERVICES		674,830	674,830
11932	58873	0		017-028-811.02	CAPITAL CONTRACT SERVIC	0	0
0	230	0		017-028-821.01	CAPITAL PROFESSIONAL SE	0	0
11932	59103	0		TOTAL FOR CAPITAL		0	0
66000	66000	78800		017-028-900.00	TRANSFER TO GENERAL FUN	78,800	78,800
0	0	2942667		017-028-950.01	CONTINGENCY	2,892,603	3,101,403
66000	66000	3021467		TOTAL FOR BALANCES		2,971,403	3,180,203
746216	760175	3934891	3.7500	=====			
				3.7500	TOTAL EXPENSES SOLID WASTE	3,966,000	4,174,800

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
CHILDREN & FAMILIES FUN								
49803	104235	79112	018-064-301.01	BEGINNING BALANCE	177,218	177,218	177,218	
90904	75699	77433	018-064-331.60	Youth Investment/Level	147,800	147,800	147,800	
17232	53029	0	018-064-331.61	CHILD CARE DEVELOP BLOC	0	0	0	
13674	24922	24498	018-064-331.62	FAMILY PRESERVATION & S	24,813	24,813	24,813	
34863	27069	40875	018-064-331.63	HEALTHY START	36,250	36,250	36,250	
500	276	75000	018-064-331.99	MISC GRANTS	654,833	654,833	654,833	
28739	27468	25365	018-064-334.27	GREAT START	25,275	25,275	25,275	
36325	34618	36325	018-064-334.38	COURT APP SPECIAL ADVOC	35,851	35,851	35,851	
172613	164444	151445	018-064-334.39	LOCAL STAFF/BASIC CAPAC	151,548	151,548	151,548	
29986	27469	26426	018-064-334.43	CHILDREN YOUTH AND FAMI	26,337	26,337	26,337	
234817	229558	211996	018-064-334.77	HEALTHY START GRANT	230,227	230,227	230,227	
30000	0	75000	018-064-334.99	OTHER STATE GRANTS	96,570	96,570	96,570	
9905	6368	3500	018-064-361.01	POOL INTEREST	1,500	1,500	1,500	
0	350	0	018-064-362.03	DONATIONS	0	0	0	
133	0	0	018-064-362.12	REIMBURSEMENT	0	0	0	
0	283	0	018-064-362.99	MISC	0	0	0	
1193	1962	2000	018-064-380.01	CO INT REVENUE	1,500	1,500	1,500	
750687	777750	828975	TOTAL REVENUE		1,609,722	1,609,722	1,609,722	
0	8224	8663	.1000	018-064-401.01	DIRECTOR	0	0	0
763	0	0		018-064-401.02	ADMIN OFFICE SPEC	0	0	0
6373	149	0		018-064-401.16	ASSIST DIRECTOR	0	0	0
1119	16402	0	1.0000	018-064-401.24	PROGRAM COORDINATOR	39,431	39,431	39,431
35763	39132	40281	.8000	018-064-401.26	OFFICE ADMINISTRATOR	40,300	40,300	40,300
130	0	0		018-064-401.30	SR MANAGEMENT ANALYST	0	0	0
0	875	0		018-064-401.32	MANAGEMENT ANALYST	0	0	0
52215	55338	61673	1.0000	018-064-401.37	PROGRAM MANAGER 1	59,877	59,877	59,877
0	0	0		018-064-401.54	DEPUTY COUNTY ADMINISTR	7,424	7,424	7,424
200	0	0		018-064-402.03	SENIOR OFFICE SPEC	0	0	0
14	140	140		018-064-475.00	LONGEVITY PAY	224	224	224
762	0	0		018-064-479.00	OTHER EARNINGS	0	0	0
731	728	2000		018-064-480.00	EXTRA HOURS	0	0	0
0	78	0		018-064-481.00	OVERTIME	0	0	0
0	0	0		018-064-482.00	EXTRA HELP	21,570	21,570	21,570
1368	1623	1606		018-064-490.00	MEDICARE TAX	2,132	2,132	2,132
5858	6946	6867		018-064-491.00	SOCIAL SECURITY	9,116	9,116	9,116
6809	8238	6661		018-064-492.00	RETIREMENT	10,174	10,174	10,174
0	0	0		018-064-492.01	RETIREMENT RESERVE	1,653	1,653	1,653

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
19648	25801	21371			36,714	36,714	36,714
133	111	0	018-064-493.10	MEDICAL INSURANCE	0	0	0
1554	2433	1620	018-064-493.12	EMPLOYEE ASSISTANCE PRO	3,420	3,420	3,420
2536	3080	2740	018-064-493.15	VEBA	4,597	4,597	4,597
631	612	277	018-064-493.20	DENTAL INSURANCE	426	426	426
59	91	51	018-064-493.31	SHORT TERM DISABILITY	78	78	78
6-	0	0	018-064-493.40	LIFE INSURANCE	0	0	0
384	446	321	018-064-493.91	YCEA MEDICAL	338	338	338
287	361	266	018-064-494.00	ACCIDENT INSURANCE	368	368	368
94	119	111	018-064-494.80	TIME LOSS RESERVE	147	147	147
49	56	70	018-064-495.00	UNEMPLOYMENT	108	108	108
26	0	0	018-064-496.00	WORKERS COMP ASSESSMENT	0	0	0
0	32	0	018-064-498.01	INT TFR-MEDICAL RESERVE	0	0	0
9-	5	0	018-064-499.00	FET/VACATION/SICK	0	0	0
929	1273	0	018-064-499.98	COMP TIME LIABILITY ADJ	0	0	0
			018-064-499.99	VACATION LIAB. ADJUSTME	0	0	0
138420	172293	154718	2.9000	TOTAL FOR PERSONNEL	238,097	238,097	238,097
8228	8577	7000			7,437	7,437	7,437
837-	6408	1000	018-064-510.01	CENTRAL SUPPLIES	1,000	1,000	1,000
250	301	300	018-064-610.01	PROFESSIONAL SERVICES	500	500	500
135549	192648	202449	018-064-611.01	AUDIT	92,101	92,101	92,101
613	202	1500	018-064-611.02	CONTRACT SERVICES	1,500	1,500	1,500
1125	581	500	018-064-612.02	SCHOOLS AND CONFERENCES	1,700	1,700	1,700
849	844	1000	018-064-620.01	TELEPHONE	1,000	1,000	1,000
11420	10282	14000	018-064-621.01	POSTAGE	14,500	14,500	14,500
463	165	650	018-064-630.01	TRAVEL EXPENSE	650	650	650
0	8606	96393	018-064-683.01	COPY MACHINES/MAINT	640,000	640,000	640,000
3194	4417	7275	018-064-699.13	OTHER STATE GRANTS EXPE	250,505	250,505	250,505
9509	10007	10760	018-064-700.39	COMMUNITY MOBILIZATION/	11,394	11,394	11,394
251	878	886	018-064-780.01	BUILDING RESERVE	4,095	4,095	4,095
12143	17206	17267	018-064-780.02	INTERNAL PROPERTY INSUR	16,703	16,703	16,703
1903	1762	1764	018-064-780.03	ADMIN CHARGES	4,920	4,920	4,920
1400	1400	1400	018-064-780.04	TELECOMMUNICATIONS	2,100	2,100	2,100
655	0	0	018-064-780.06	EQUIPMENT REPLACEMENT	700	700	700
314858	261508	246025	018-064-780.15	COMPUTER SERVICES BY I.	222,468	222,468	222,468
186	186	0	018-064-780.16	INTERNAL EXPENSE	0	0	0
3722	0	0	018-064-780.17	INTERNAL POSTAGE CHARGE	0	0	0
2473	2844	3209	018-064-780.18	INTERNAL EXPENSE	0	0	0
			018-064-780.27	INTERNAL LIABILITY INSU	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
507954	528822	613378			1,273,273	1,273,273	1,273,273
			TOTAL FOR MATERIALS & SERVICES				
0	0	0			7,000	7,000	7,000
			018-064-801.11 LEASE PURCHASE				
0	0	0			7,000	7,000	7,000
			TOTAL FOR CAPITAL				
0	0	60879			91,352	91,352	91,352
			018-064-990.01 ENDING BALANCE				
0	0	60879			91,352	91,352	91,352
			TOTAL FOR BALANCES				
					91,352	91,352	91,352
			=====				
646374	701115	828975	2.9000	2.9000	1,609,722	1,609,722	1,609,722
			TOTAL EXPENSES CHILDREN & FAMILIES F				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
COUNTY FAIR							
107914	75193	76000	020-080-301.01	BEGINNING BALANCE	57,687	57,687	30,537
0	8165	6304	020-080-301.02	BEG BALANCE RESERVED	6,165	6,165	6,515
49404	49404	39500	020-080-334.99	OTHER STATE GRANTS	36,000	36,000	36,000
78099	96826	91500	020-080-347.11	ADMISSION FEES	75,358	75,358	75,358
21079	29749	23000	020-080-347.12	CONCESSION FEES	23,584	23,584	23,584
3981	3547	8000	020-080-347.13	EXHIBITOR FEES	9,720	9,720	9,720
160143	146679	137854	020-080-347.17	EVNT CNTR FACILITY FEES	133,500	133,500	150,000
34241	30392	20000	020-080-347.18	SPECIAL EVENT REVENUES	20,000	20,000	20,000
5657	8935	8000	020-080-347.20	PARKING FEES	6,312	6,312	6,312
2935	3680	3350	020-080-347.21	RV CAMPING FEES	3,560	3,560	3,560
4461	1873	3000	020-080-347.22	OTHER USER FEES	3,000	3,000	3,000
26	20	0	020-080-347.99	MISC	0	0	0
3196	1184	1000	020-080-361.01	POOL INTEREST	1,000	1,000	50
24080	22471	24838	020-080-362.04	RENT	25,118	25,118	25,118
12407	13870	7500	020-080-362.12	REIMBURSEMENT	7,500	7,500	9,500
1975	5015	500	020-080-362.33	SPEC PROJECT DONATIONS	0	0	0
22875	37000	25000	020-080-362.36	ANNUAL FAIR & RODEO	23,350	23,350	25,000
9672	8038	5000	020-080-362.46	RODEO COURT REVENUE	5,000	5,000	7,230
75	0	0	020-080-380.01	CO INT REVENUE	0	0	0
57000	57000	47000	020-080-380.06	CO INT VIDEO LOTTERY	47,000	47,000	47,000
0	50	0	020-080-380.31	INT TRNSFR FRM JUV	0	0	0
152	1	0	020-080-389.01	OVER/SHORT	0	0	0
599372	599092	527346	TOTAL REVENUE		483,854	483,854	478,484
4-	0	0	020-080-490.00	MEDICARE TAX	0	0	0
18-	0	0	020-080-491.00	SOCIAL SECURITY	0	0	0
22-	0	0	TOTAL FOR PERSONNEL		0	0	0
3975	7664	8500	020-080-519.01	AWARDS/PREMIUMS	8,000	8,000	8,000
0	1695	0	020-080-543.01	DEPT EQUIPMENT	0	0	0
18954	25696	23000	020-080-640.01	ADVERTISING FAIR RODEO	22,000	22,000	22,000
561	0	0	020-080-670.02	HEAT/LIGHTS/WATER	0	0	0
493	0	0	020-080-691.01	ASSOC MEMBERSHIPS	0	0	0
8428	7285	8000	020-080-692.01	FAIR PRODUCTION	8,973	8,973	8,973
94993	96998	111000	020-080-692.02	ENTERTAINMENT	104,000	104,000	104,000
4727	4301	5000	020-080-692.03	JUDGING FEES & EXP	5,000	5,000	5,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
1702	1776	1750	020-080-692.04 SECURITY & SAFETY		1,750	1,750	1,750
2524	2200	2600	020-080-692.12 CONCESSION EXPENSE		2,000	2,000	2,000
31205	34216	35500	020-080-692.15 RODEO ATTRACTIONS		35,000	35,000	35,000
9636	6393	8139	020-080-692.16 RODEO COURT EXPENSES		10,000	10,000	10,000
3200	3400	3400	020-080-692.17 TICKET SALES ATTENDENTS		3,400	3,400	3,400
2800	3400	3400	020-080-692.18 PARKING ATTENDENTS		3,400	3,400	3,400
1974	1293	0	020-080-780.03 ADMIN OVERHEAD		305	305	305
584	0	0	020-080-780.05 MOTOR POOL		0	0	0
0	90	0	020-080-780.09 MANUAL CHECK CHARGE		0	0	0
185756	196407	210289	TOTAL FOR MATERIALS & SERVICES		203,828	203,828	203,828
3156	963	0	020-080-830.10 FAIR IMPROVEMENTS		0	0	0
3156	963	0	TOTAL FOR CAPITAL		0	0	0
188890	197370	210289	=====		203,828	203,828	203,828
			TOTAL EXPENSES COUNTY FAIR				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET		
FAIR EVENT CENTER									
285-	0	0	020-082-347.17	EVNT CNTR FACILITY FEES	0	0	0		
0	25	0	020-082-362.99	MISC	0	0	0		
285-	25	0	TOTAL REVENUE		0	0	0		
10842	12342	13800	.5000	020-082-401.29	FAIR MANAGER	.5000	22,000	22,000	22,000
22106	23989	24960	1.0000	020-082-405.01	LABORER 1	1.0000	26,000	26,000	26,000
5522	6543	6300	.3500	020-082-405.04	GROUNDS SECURITY/LABORE	.3500	6,050	6,050	6,050
2540	2408	0		020-082-479.00	OTHER EARNINGS		0	0	0
660	690	1000		020-082-481.00	OVERTIME		1,000	1,000	1,000
3147	0	0		020-082-482.00	EXTRA HELP		0	0	0
672	718	668		020-082-490.00	MEDICARE TAX		798	798	798
2873	3072	2856		020-082-491.00	SOCIAL SECURITY		3,413	3,413	3,413
1022	0	3000		020-082-493.10	MEDICAL INSURANCE		3,000	3,000	3,000
54	69	0		020-082-493.12	EMPLOYEE ASSISTANCE PRO		21	21	21
959	638	1865		020-082-494.00	ACCIDENT INSURANCE		2,411	2,411	1,298
86	100	115		020-082-494.80	TIME LOSS RESERVE		138	138	138
42	45	46		020-082-495.00	UNEMPLOYMENT		55	55	55
52	50	68		020-082-496.00	WORKERS COMP ASSESSMENT		68	68	68
385	218-	0		020-082-499.98	COMP TIME LIABILITY ADJ		0	0	0
50962	50446	54678	1.8500	TOTAL FOR PERSONNEL		1.8500	64,954	64,954	63,841
0	1790	0		020-082-510.01	CENTRAL SUPPLIES		0	0	0
23741	24888	23000		020-082-511.19	EVENT CENTER SUPPLIES		23,000	23,000	26,000
0	2200	0		020-082-543.01	DEPT EQUIPMENT		0	0	0
0	0	165		020-082-610.01	PROFESSIONAL SERVICES		200	200	200
229	276	275		020-082-611.01	AUDIT		275	275	275
0	3891	3500		020-082-611.02	CONTRACT SERVICES		3,500	3,500	3,500
4488	4522	5000		020-082-620.01	TELEPHONE		5,000	5,000	5,000
291	393	800		020-082-621.01	POSTAGE		800	800	800
5355	5938	6200		020-082-630.01	TRAVEL EXPENSE		3,300	3,300	3,300
0	544	0		020-082-640.01	ADVERTISING		0	0	0
201	210	250		020-082-652.01	BUILDING RENT		250	250	250
155	0	2000		020-082-652.02	EQUIPMENT RENT		0	0	0
60-	150	200		020-082-660.01	INSURANCE		200	200	360
33033	25861	33000		020-082-670.02	HEAT/LIGHTS/WATER		30,000	30,000	27,000
920	1025	1300		020-082-691.01	ASSOC MEMBERSHIPS		1,550	1,550	1,600

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
0	12	0	020-082-692.01	TICKETING	0	0	0	
6374	9918	7500	020-082-692.04	SECURITY & SAFETY	7,500	7,500	9,500	
10448	13852	11000	020-082-692.05	BEDDING MATERIALS	11,000	11,000	14,000	
0	0	0	020-082-692.10	SPECIAL PROJECTS	0	0	730	
25155	26832	20000	020-082-692.20	SPECIAL EVENT EXPENSES	20,000	20,000	20,000	
158	157	208	020-082-692.99	MISC	210	210	239	
0	4000	3165	020-082-699.01	OTHER EXPENSE	1,165	1,165	1,165	
8242	8852	9737	020-082-780.02	INSURANCE	9,737	9,737	9,737	
2859	4094	6202	020-082-780.03	ADMIN OVERHEAD	6,131	6,131	6,131	
13038	6574	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	
0	10	0	020-082-780.09	MANUAL CHECK CHARGE	0	0	0	
320	659	1086	020-082-780.15	COMPUTER SERVICES BY I.	1,430	1,430	1,430	
54945	58100	63049	020-082-780.16	INTERNAL CONTRACT SERVI	51,682	51,682	51,682	
69	89	100	020-082-780.17	INTERNAL POSTAGE CHARGE	100	100	100	
1060	1219	1342	020-082-780.27	INTERNAL LIABILITY INSU	1,342	1,342	1,342	
191721	206756	206779	TOTAL FOR MATERIALS & SERVICES		186,072	186,072	192,041	
84139	62071	50000	020-082-820.01	MISC BLDG REMODELING	25,000	25,000	12,000	
0	0	0	020-082-830.10	FAIR IMPROVEMENTS	0	0	1,850	
84139	62071	50000	TOTAL FOR CAPITAL		25,000	25,000	13,850	
326822	319273	311457	1.8500	TOTAL EXPENSES FAIR EVENT CENTER	1.8500	276,026	276,026	269,732

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

0	0	5600					
				CONTINGENCY			
				020-092-950.01 CONTINGENCY	4,000	4,000	4,924
0	0	5600		TOTAL FOR BALANCES	4,000	4,000	4,924
0	0	5600		=====	4,000	4,000	4,924
				TOTAL EXPENSES CONTINGENCY			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

				BEGINNING BALANCE			
1174677	1138023	675000	021-001-301.01	BEGINNING BALANCE	700,000	765,696	765,696
1174677	1138023	675000		TOTAL REVENUE	700,000	765,696	765,696

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
JAIL								
85220	108482	0		021-041-301.54	BB WORK CENTER	145,359	145,359	145,359
648891	1078993	0		021-041-301.72	BB BED RENTALS	210,000-	210,000-	210,000-
705650	661870	543592		021-041-334.67	SB 1145 GRANT	262,423	262,423	262,423
325-	0	50000		021-041-342.02	RM & BD OF PRISONERS &	0	0	0
298905	296496	300000		021-041-342.25	BENTON RM & BD OF PRISO	268,000	268,000	268,000
326425	1760	0		021-041-342.33	JACKSON COUNTY RM & BD	0	0	0
41279	10462	0		021-041-361.01	POOL INTEREST	0	0	0
0	0	125000		021-041-380.68	CO INT PYMNT FR SHERIFF	0	0	0
2106045	2158063	1018592		TOTAL REVENUE		465,782	465,782	465,782
17977	21524	0		021-041-404.05	POLICE CLERK	0	0	0
161855	167885	131359	3.0000	021-041-404.09	CORRECTION OFFICER	3.0000	133,912	133,912
1242	390	0		021-041-404.19	CORRECTIONS RESERVE	0	0	0
4016	995	7320		021-041-479.00	OTHER EARNINGS	2,000	2,000	2,000
4475	4825	5500		021-041-480.00	EXTRA HOURS	5,000	5,000	5,000
18047	14916	17000		021-041-481.00	OVERTIME	12,000	12,000	12,000
0	127	0		021-041-482.00	EXTRA HELP	0	0	0
1971	3754	2893		021-041-485.00	CERTIFICATION/EDUCATION	2,503	2,503	2,503
0	300	0		021-041-486.00	INCENTIVE PAY	0	0	0
2995	3096	2379		021-041-490.00	MEDICARE TAX	2,253	2,253	2,253
12809	13238	10172		021-041-491.00	SOCIAL SECURITY	9,636	9,636	9,636
34856	35687	25297		021-041-492.00	RETIREMENT	16,551	16,551	16,551
0	0	0		021-041-492.01	RETIREMENT RESERVE	8,471	8,471	8,471
28-	0	0		021-041-493.00	HEALTH INSURANCE	0	0	0
51565	58054	39633		021-041-493.10	MEDICAL INSURANCE	39,633	39,633	39,633
163	187	50		021-041-493.12	EMPLOYEE ASSISTANCE PRO	150	150	150
5140	4443	3600		021-041-493.15	VEBA	3,600	3,600	3,600
837	808	706		021-041-493.32	LONG TERM DISABILITY	668	668	668
210	229	240		021-041-493.40	LIFE INSURANCE	240	240	240
10693	9221	9631		021-041-494.00	ACCIDENT INSURANCE	7,911	7,911	7,911
638	644	410		021-041-494.80	TIME LOSS RESERVE	388	388	388
212	214	165		021-041-495.00	UNEMPLOYMENT	155	155	155
138	141	222		021-041-496.00	WORKERS COMP ASSESSMENT	222	222	222
2774	0	0		021-041-499.00	FET/VACATION/SICK	0	0	0
2925	1711	2000		021-041-499.98	COMP TIME LIABILITY ADJ	2,500	2,500	2,500
905-	2476	2000		021-041-499.99	VACATION LIAB. ADJUSTME	2,500	2,500	2,500
334605	344865	260577	3.0000	TOTAL FOR PERSONNEL		3.0000	250,293	250,293

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
5314	0	3041			0	0	0
4094	4526	0			0	0	0
17493	8882	0			0	0	0
3926	2499	0			0	0	0
123	0	0			0	0	0
90397	93461	98060			102,655	102,655	102,655
18982	22403	19920			54,834	54,834	54,834
10	0	0			0	0	0
0	0	266369			0	0	0
0	0	8891			0	0	0
250290	279141	286994			0	0	0
390629	410912	683275			157,489	157,489	157,489
139682	1794095	74740			58,000	58,000	58,000
139682	1794095	74740			58,000	58,000	58,000
31500	31500	0			0	0	0
25000	0	0			0	0	0
56500	31500	0			0	0	0
921416	2581372	1018592	3.0000	3.0000	465,782	465,782	465,782

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

COMMUNITY CORRECTIONS								
0	44	0		021-044-362.99 MISC		0	0	0
0	706	0		021-044-380.01 CO INT REVENUE		0	0	0
176056	182657	0		021-044-380.91 INT TRNSFR FR GENERAL		0	0	0
0	0	186744		021-044-390.01 INT TRNSFR FR GENERAL		191,401	191,401	191,401
176056	183407	186744		TOTAL REVENUE		191,401	191,401	191,401
81565	83529	94702	2.0000	021-044-403.36 PROBATION OFFICER 2	2.0000	97,389	97,389	97,389
317	1619	1500		021-044-481.00 OVERTIME		1,500	1,500	1,500
653	3000	2000		021-044-484.00 BEEPER PAY		1,000	1,000	1,000
3831	3977	5578		021-044-485.00 CERTIFICATION/EDUCATION		5,736	5,736	5,736
1265	1320	1505		021-044-490.00 MEDICARE TAX		1,532	1,532	1,532
5409	5645	6434		021-044-491.00 SOCIAL SECURITY		6,549	6,549	6,549
15086	15764	16709		021-044-492.00 RETIREMENT		12,918	12,918	12,918
0	0	0		021-044-492.01 RETIREMENT RESERVE		4,087	4,087	4,087
18546	19521	22159		021-044-493.10 MEDICAL INSURANCE		25,320	25,320	25,320
66	74	10		021-044-493.12 EMPLOYEE ASSISTANCE PRO		100	100	100
3425	3450	3600		021-044-493.15 VEBA		3,600	3,600	3,600
2620	2511	2884		021-044-493.20 DENTAL INSURANCE		3,170	3,170	3,170
0	0	301		021-044-493.31 SHORT TERM DISABILITY		306	306	306
59	59	109		021-044-493.40 LIFE INSURANCE		54	54	54
5092	4563	6092		021-044-494.00 ACCIDENT INSURANCE		5,376	5,376	5,376
260	276	259		021-044-494.80 TIME LOSS RESERVE		264	264	264
86	92	104		021-044-495.00 UNEMPLOYMENT		106	106	106
57	44	148		021-044-496.00 WORKERS COMP ASSESSMENT		148	148	148
608	142-	2000		021-044-499.98 COMP TIME LIABILITY ADJ		2,000	2,000	2,000
173-	2329	2000		021-044-499.99 VACATION LIAB. ADJUSTME		2,000	2,000	2,000
138772	147631	168094	2.0000	TOTAL FOR PERSONNEL	2.0000	173,155	173,155	173,155
6523	2221	3610		021-044-510.01 CENTRAL SUPPLIES		3,058	3,058	3,058
0	0	1000		021-044-543.01 DEPT EQUIPMENT		1,000	1,000	1,000
320	534	0		021-044-583.02 DATA PROCESSING SUPPLIE		500	500	500
502	607	700		021-044-611.01 AUDIT		700	700	700
1125	385	2000		021-044-612.01 MISC TRAINING		1,500	1,500	1,500
0	722	0		021-044-620.01 TELEPHONE		0	0	0
314	369	300		021-044-621.01 POSTAGE		500	500	500
82	0	750		021-044-630.01 TRAVEL EXPENSE		500	500	500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
230	1296	500			200	200	200
0	0	300			300	300	300
0	1904	1600			2,164	2,164	2,164
122	400	200			211	211	211
6482	4643	2500			2,000	2,000	2,000
5993	5835	2500			2,500	2,500	2,500
1050	700	700			700	700	700
0	990	0			0	0	0
86	89	100			150	150	150
650	0	800			800	800	800
0	0	1090			1,463	1,463	1,463
23479	20695	18650			18,246	18,246	18,246
162251	168326	186744	2.0000	2.0000	191,401	191,401	191,401

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
STATE ENHANCEMENT								
0	0	317268		021-045-331.15		409,760	409,760	409,760
1633445	1536106	1616486		021-045-334.13		1,584,603	1,584,603	1,584,603
6535	3267	0		021-045-334.24		0	0	0
3289	3289	3000		021-045-334.71		3,289	3,289	3,289
395279	368138	293000		021-045-342.05		293,000	293,000	293,000
30550	867	70000		021-045-342.06		70,000	70,000	70,000
255	1711	200		021-045-342.09		200	200	200
22743	15100	15000		021-045-342.10		15,000	15,000	15,000
0	4345	20000		021-045-342.12		3,000	3,000	3,000
18388	9919	12000		021-045-342.13		9,500	9,500	9,500
55	1532	0		021-045-342.15		0	0	0
1210	1179	950		021-045-342.30		800	800	800
652	1085	500		021-045-342.33		500	500	500
4263	6327	0		021-045-342.99		0	0	0
50920	30345	15000		021-045-361.01		10,000	10,000	10,000
18200	21000	21000		021-045-362.04		21,000	21,000	21,000
70	2021	0		021-045-362.12		0	0	0
0	65	0		021-045-362.99		0	0	0
0	4300	0		021-045-380.01		0	0	0
0	13936	12000		021-045-380.20		13,601	0	0
1548	718	0		021-045-380.35		0	0	0
108-	533	0		021-045-389.01		0	0	0
2187294	2025783	2396404		TOTAL REVENUE		2,434,253	2,420,652	2,420,652
1	0	0		021-045-401.08		0	0	0
75582	75686	81103	1.0000	021-045-401.15	1.0000	82,725	82,725	82,725
0	0	74596	1.0000	021-045-401.16	1.0000	76,088	76,088	76,088
56516	61140	48978	.7500	021-045-401.20		51,171	51,171	0
69738	72573	0		021-045-401.36		0	0	0
0	0	0		021-045-401.38	.7500	0	0	51,171
53727	55339	57000	1.0000	021-045-401.46	1.0000	57,000	57,000	57,000
89849	95423	101604	3.0000	021-045-402.03	3.0000	104,833	104,833	104,833
26492	28354	87271	3.0000	021-045-402.10	3.0000	93,351	93,351	93,351
0	0	36703	1.0000	021-045-403.25	1.0000	44,190	44,190	44,190
462860	479135	588514	10.5000	021-045-403.36	11.5000	661,530	661,530	661,530
150	0	0		021-045-403.41		0	0	0
0	247	0		021-045-405.02		0	0	0
2520	840	1120		021-045-475.00		1,960	1,960	1,960

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
599	720	2000	021-045-479.00	OTHER EARNINGS	2,000	2,000	2,000
0	1-	3000	021-045-480.00	EXTRA HOURS	0	0	0
3572	2940	6000	021-045-481.00	OVERTIME	7,000	7,000	7,000
66288	46413	65000	021-045-482.00	EXTRA HELP	49,000	49,000	49,000
4046	3039	5200	021-045-484.00	BEEPER PAY	6,500	6,500	6,500
51860	29299	33031	021-045-485.00	CERTIFICATION/EDUCATION	40,701	40,701	40,701
40662	13878	17272	021-045-490.00	MEDICARE TAX	18,764	18,764	18,764
173877	59344	73850	021-045-491.00	SOCIAL SECURITY	80,231	80,231	80,231
403626	139523	165622	021-045-492.00	RETIREMENT	147,602	147,602	147,602
0	0	0	021-045-492.01	RETIREMENT RESERVE	32,095	32,095	32,095
176325	191061	236279	021-045-493.10	MEDICAL INSURANCE	281,685	281,685	281,685
517	636	55	021-045-493.12	EMPLOYEE ASSISTANCE PRO	1,000	1,000	1,000
14895	14250	38250	021-045-493.15	VEBA	40,050	40,050	40,050
15943	14061	30643	021-045-493.20	DENTAL INSURANCE	35,266	35,266	35,266
1077	1509	3453	021-045-493.31	SHORT TERM DISABILITY	3,753	3,753	3,753
501	523	710	021-045-493.40	LIFE INSURANCE	736	736	736
25-	0	0	021-045-493.91	YCEA MEDICAL	0	0	0
98664	28370	56013	021-045-494.00	ACCIDENT INSURANCE	53,411	53,411	53,411
8538	2881	2973	021-045-494.80	TIME LOSS RESERVE	3,235	3,235	3,235
2859	961	1190	021-045-495.00	UNEMPLOYMENT	1,294	1,294	1,294
1659	460	970	021-045-496.00	WORKERS COMP ASSESSMENT	1,009	1,009	1,009
108	0	0	021-045-498.01	INT TFR-MEDICAL RESERVE	0	0	0
15401	11576	0	021-045-499.00	FET/VACATION/SICK	0	0	0
865	1138-	5000	021-045-499.98	COMP TIME LIABILITY ADJ	6,000	6,000	6,000
5063	6481-	5000	021-045-499.99	VACATION LIAB. ADJUSTME	6,000	6,000	6,000
1924355	1422561	1828400	21.2500	TOTAL FOR PERSONNEL	22.2500	1,990,180	1,990,180
26031	14480	28652	021-045-510.01	CENTRAL SUPPLIES	30,812	30,812	30,812
26692	22248	31000	021-045-512.01	DRUGS	31,000	31,000	31,000
1553	1456	4000	021-045-513.06	SOFTWARE	4,000	4,000	4,000
22927	5830	15000	021-045-543.01	DEPT EQUIPMENT	10,000	10,000	10,000
179	0	0	021-045-544.01	DEPT EQUIPMENT	0	0	0
4149	1723	6000	021-045-583.02	DATA PROCESSING SUPPLIE	5,500	5,500	5,500
1575	993	7000	021-045-610.01	PROFESSIONAL SERVICES	6,000	6,000	6,000
2090	2522	2500	021-045-611.01	AUDIT	2,500	2,500	2,500
85331	38482	168645	021-045-611.02	CONTRACT SERVICES	84,000	70,399	70,399
36181	34614	40000	021-045-611.13	PAROLE SERVICES	42,000	42,000	42,000
2168	3230	6000	021-045-612.01	MISC TRAINING	6,000	6,000	6,000
2089	1550	6000	021-045-612.02	SCHOOLS AND CONFERENCES	6,000	6,000	6,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
1398	1842	2500	021-045-613.01	MEDICAL TREATMENT	2,500	2,500	2,500
5372	12560	16500	021-045-620.01	TELEPHONE	13,500	13,500	13,500
4130	4158	4000	021-045-621.01	POSTAGE	6,000	6,000	6,000
9986	5465	11953	021-045-630.01	TRAVEL EXPENSE	11,953	11,953	11,953
33-	0	1000	021-045-660.01	INSURANCE	1,600	1,600	1,600
897	996	1200	021-045-670.02	HEAT/LIGHTS/WATER	1,200	1,200	1,200
5298	0	8100	021-045-680.01	BUILDING REPAIRS	9,000	9,000	9,000
1342	863	1500	021-045-683.01	COPY MACHINES/MAINT	1,500	1,500	1,500
1551	1401	2000	021-045-691.01	ASSOC MEMBERSHIPS	2,000	2,000	2,000
2500	3116	2900	021-045-699.01	OTHER EXPENSE	3,000	3,000	3,000
53301	42415	53000	021-045-780.01	BUILDING RESERVE	48,277	48,277	48,277
1666	15	2000	021-045-780.02	INSURANCE	2,074	2,074	2,074
35798	45493	41841	021-045-780.03	ADMIN OVERHEAD	42,805	42,805	42,805
14069	16111	22500	021-045-780.04	TELECOMMUNICATIONS	21,300	21,300	21,300
20825	19211	29000	021-045-780.05	MOTOR POOL	21,700	21,700	21,700
12600	12600	13050	021-045-780.06	EQUIPMENT REPLACEMENT	13,300	13,300	13,300
30	0	0	021-045-780.09	MANUAL CHECK CHARGE	0	0	0
27752	42286	32000	021-045-780.15	COMPUTER SERVICES BY I.	37,000	37,000	37,000
111454	95898	86497	021-045-780.16	INTERNAL CONTRACT SERVI	0	0	0
977	1003	1500	021-045-780.17	INTERNAL POSTAGE CHARGE	1,800	1,800	1,800
8841	2752	9000	021-045-780.27	INTERNAL LIABILITY INSU	9,000	9,000	9,000
0	0	20610	021-045-780.46	CO INT NETWORK CHARGES	27,806	27,806	27,806
0	0	0	021-045-780.52	INTERNAL TFR TO HHS	168,258	168,258	168,258
530719	435313	677448	TOTAL FOR MATERIALS & SERVICES		673,385	659,784	659,784
1080	360	0	021-045-792.00	BOND INTEREST PYMNT	0	0	0
24000	24000	0	021-045-794.00	BOND PRINCIPAL PMT	0	0	0
25080	24360	0	TOTAL FOR BALANCES		0	0	0
0	13681	10000	021-045-800.80	DEPT EQUIPMENT	10,000	10,000	10,000
0	0	5000	021-045-802.02	POOL CARS	5,000	5,000	5,000
0	13681	15000	TOTAL FOR CAPITAL		15,000	15,000	15,000
2480154	1895915	2520848	21.2500	TOTAL EXPENSES STATE ENHANCEMENT	22.2500	2,678,565	2,664,964

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET	
WORK RELEASE								
37251	34662	34000			34,000	34,000	34,000	
0	0	0	021-063-342.03	WORK RELEASE				
10000	5000	10000	021-063-342.36	COMMUNITY SERVICE FEE	10,000	10,000	10,000	
2600	4640	0	021-063-362.12	REIMBURSEMENT	10,000	10,000	10,000	
51061	53376	57744	021-063-380.01	CO INT REVENUE	0	0	0	
4203	4724	3500	021-063-380.03	INT PYMNT FR FAIR	47,682	47,682	47,682	
3705	0	0	021-063-380.09	CO INT INMATE WORKCREW	3,500	4,000	4,000	
0	1604	0	021-063-380.12	CO INT REVENUE	0	0	0	
			021-063-380.35	CO INT PEL RESERVE	0	0	0	
108820	104006	105244	TOTAL REVENUE		105,182	105,682	105,682	
0	21642	30081	.5000	021-063-401.34	DIVISION MANAGER	.5000	31,272	31,272
25085	6127	0		021-063-401.44	PARKS COORDINATOR	0	0	0
18010	23524	0		021-063-402.02	OFFICE SPECIALIST 2	0	0	0
151422	113952	88379	2.0000	021-063-403.25	COMM SERVICES SUPERV	2.0000	79,124	79,124
18518	20561	0		021-063-403.37	PROBATION OFFICER 3	0	0	0
2699	0	0		021-063-405.24	HEAVY EQUIPMENT OPERATO	0	0	0
280	140	140		021-063-475.00	LONGEVITY PAY	140	140	140
1424	500	1000		021-063-479.00	OTHER EARNINGS	1,000	1,000	1,000
5834	3818	6000		021-063-481.00	OVERTIME	6,000	6,000	6,000
0	2177	18000		021-063-482.00	EXTRA HELP	0	0	0
674	187	800		021-063-484.00	BEEPER PAY	800	800	800
0	319	0		021-063-485.00	CERTIFICATION/EDUCATION	0	0	0
3262	2980	2094		021-063-490.00	MEDICARE TAX	1,716	1,716	1,716
13949	12743	8951		021-063-491.00	SOCIAL SECURITY	7,337	7,337	7,337
32936	30705	19596		021-063-492.00	RETIREMENT	14,261	14,261	14,261
0	0	0		021-063-492.01	RETIREMENT RESERVE	2,681	2,681	2,681
53544	47331	27699		021-063-493.10	MEDICAL INSURANCE	31,650	31,650	31,650
177	191	25		021-063-493.12	EMPLOYEE ASSISTANCE PRO	150	150	150
9315	8400	4500		021-063-493.15	VEBA	4,500	4,500	4,500
7563	6115	3605		021-063-493.20	DENTAL INSURANCE	3,963	3,963	3,963
1377	1112	419		021-063-493.31	SHORT TERM DISABILITY	343	343	343
171	144	175		021-063-493.40	LIFE INSURANCE	175	175	175
33-	0	0		021-063-493.91	YCEA MEDICAL	0	0	0
13666	11708	21783		021-063-494.00	ACCIDENT INSURANCE	16,503	16,503	16,503
676	612	361		021-063-494.80	TIME LOSS RESERVE	296	296	296
225	204	144		021-063-495.00	UNEMPLOYMENT	118	118	118
166	126	240		021-063-496.00	WORKERS COMP ASSESSMENT	241	241	241
141	0	0		021-063-498.01	INT TFR-MEDICAL RESERVE	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
1390	11836	0		021-063-499.00 FET/VACATION/SICK		0	0	0
1172	371-	1000		021-063-499.98 COMP TIME LIABILITY ADJ		1,000	1,000	1,000
3916	4713	1000		021-063-499.99 VACATION LIAB. ADJUSTME		1,000	1,000	1,000
367559	331496	235992	2.5000	TOTAL FOR PERSONNEL	2.5000	204,270	204,270	204,270
252	157	1522		021-063-510.01 CENTRAL SUPPLIES		1,445	1,945	1,945
430	3866	3000		021-063-511.10 JAIL SUPPLIES		3,000	3,000	3,000
941	249	2000		021-063-516.02 UNIFORMS		2,000	2,000	2,000
0	0	600		021-063-583.02 DATA PROCESSING SUPPLIE		600	600	600
334	403	500		021-063-611.01 AUDIT		500	500	500
80	114	2000		021-063-611.02 CONTRACT SERVICES		12,000	12,000	12,000
687	460	700		021-063-612.01 MISC TRAINING		700	700	700
847	774	1500		021-063-620.01 TELEPHONE		1,500	1,500	1,500
178	197	700		021-063-630.01 TRAVEL EXPENSE		700	700	700
60	0	200		021-063-660.01 INSURANCE		200	200	200
0	0	0		021-063-691.01 ASSOC MEMBERSHIPS		200	200	200
8381	9140	8300		021-063-780.01 BUILDING RESERVE		9,559	9,559	9,559
343	1200	1500		021-063-780.02 INSURANCE		931	931	931
8283	8960	9255		021-063-780.03 ADMIN OVERHEAD		8,223	8,223	8,223
1481	1424	2500		021-063-780.04 TELECOMMUNICATIONS		1,800	1,800	1,800
21677	8941	16000		021-063-780.05 MOTOR POOL		14,000	14,000	14,000
350	350	700		021-063-780.06 EQUIPMENT REPLACEMENT		700	700	700
320	660	0		021-063-780.15 COMPUTER SERVICES BY I.		0	0	0
1820	7000	3500		021-063-780.27 INTERNAL LIABILITY INSU		4,000	4,000	4,000
0	0	1090		021-063-780.46 CO INT NETWORK CHARGES		1,464	1,464	1,464
46464	43895	55567		TOTAL FOR MATERIALS & SERVICES		63,522	64,022	64,022
414023	375391	291559	2.5000	=====	2.5000	267,792	268,292	268,292

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

SENATE BILL 1145							
288223	270341	263556	021-067-334.67	SB 1145 GRANT	273,225	273,225	273,225
2611	6763	0	021-067-362.12	REIMBURSEMENT	0	0	0
0	530	0	021-067-380.01	CO INT REVENUE	0	0	0
0	824	0	021-067-380.35	CO INT PEL RESERVE	0	0	0
0	11978	0	021-067-380.50	INT TIME LOSS RESERVE	0	0	0
290834	290436	263556	TOTAL REVENUE		273,225	273,225	273,225
0	0	16325	.2500	021-067-401.20	PROBATION OFF SUPERVISO	17,057	17,057
0	0	0		021-067-401.38	COMMUNITY CORRECTIONS M	0	17,057
40271	38332	0		021-067-401.39	LEGAL ASSISTANT	0	0
0	731	0		021-067-401.46	SR OFFICE ADMINISTRATOR	0	0
0	0	28410	1.0000	021-067-402.03	SENIOR OFFICE SPEC	29,893	29,893
0	16880	0		021-067-402.10	PROBATION OF AIDE	0	0
46887	50666	57361	1.0000	021-067-403.36	PROBATION OFFICER 2	57,508	57,508
18518	20560	0		021-067-403.37	PROBATION OFFICER 3	0	0
1456	3978	0		021-067-403.41	PARALEGAL	0	0
140	0	0		021-067-475.00	LONGEVITY PAY	0	0
424	0	1000		021-067-479.00	OTHER EARNINGS	1,000	1,000
234	1330	1000		021-067-481.00	OVERTIME	1,000	1,000
49486	25923	0		021-067-482.00	EXTRA HELP	0	0
600	370	1200		021-067-484.00	BEEPER PAY	800	800
937	1333	2825		021-067-485.00	CERTIFICATION/EDUCATION	2,983	2,983
2325	2345	1524		021-067-490.00	MEDICARE TAX	1,598	1,598
9942	10031	6514		021-067-491.00	SOCIAL SECURITY	6,835	6,835
22515	22888	15987		021-067-492.00	RETIREMENT	12,591	12,591
0	0	0		021-067-492.01	RETIREMENT RESERVE	4,181	4,181
26021	37223	24929		021-067-493.10	MEDICAL INSURANCE	28,485	28,485
81	126	25		021-067-493.12	EMPLOYEE ASSISTANCE PRO	150	150
2475	2700	4050		021-067-493.15	VEBA	4,050	4,050
1965	1965	3245		021-067-493.20	DENTAL INSURANCE	3,566	3,566
384	487	305		021-067-493.31	SHORT TERM DISABILITY	320	320
73	98	141		021-067-493.40	LIFE INSURANCE	142	142
8-	0	0		021-067-493.91	YCEA MEDICAL	0	0
5581	5584	4567		021-067-494.00	ACCIDENT INSURANCE	4,158	4,158
482	482	262		021-067-494.80	TIME LOSS RESERVE	276	276
160	160	105		021-067-495.00	UNEMPLOYMENT	110	110
115	89	231		021-067-496.00	WORKERS COMP ASSESSMENT	231	231
36	0	0		021-067-498.01	INT TFR-MEDICAL RESERVE	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
2336	821	0		021-067-499.00 FET/VACATION/SICK		0	0	0
105-	134	500		021-067-499.98 COMP TIME LIABILITY ADJ		1,000	1,000	1,000
112	1425-	500		021-067-499.99 VACATION LIAB. ADJUSTME		1,000	1,000	1,000
233443	243811	171006	2.2500	TOTAL FOR PERSONNEL	2.2500	178,934	178,934	178,934
1110	15	1244		021-067-510.01 CENTRAL SUPPLIES		1,504	1,504	1,504
100	0	500		021-067-543.01 DEPT EQUIPMENT		500	500	500
4491	1084	1000		021-067-583.02 DATA PROCESSING SUPPLIE		8,000	8,000	8,000
84	101	100		021-067-611.01 AUDIT		100	100	100
16987	9736	14000		021-067-611.02 CONTRACT SERVICES		31,000	31,000	31,000
710	0	500		021-067-612.01 MISC TRAINING		500	500	500
0	214	0		021-067-620.01 TELEPHONE		400	400	400
44	92	60		021-067-621.01 POSTAGE		125	125	125
64	1	300		021-067-630.01 TRAVEL EXPENSE		300	300	300
180	0	200		021-067-660.01 INSURANCE		100	100	100
0	5269	5120		021-067-780.01 BUILDING RESERVE		6,904	6,904	6,904
147	400	200		021-067-780.02 INSURANCE		254	254	254
5155	5756	5410		021-067-780.03 ADMIN OVERHEAD		10,930	10,930	10,930
1515	1396	1800		021-067-780.04 TELECOMMUNICATIONS		1,600	1,600	1,600
700	700	700		021-067-780.06 EQUIPMENT REPLACEMENT		350	350	350
10	0	0		021-067-780.09 MANUAL CHECK CHARGE		0	0	0
0	330	0		021-067-780.15 COMPUTER SERVICES BY I.		0	0	0
160	0	30747		021-067-780.16 INTERNAL CONTRACT SERVI		0	0	0
21	22	50		021-067-780.17 INTERNAL POSTAGE CHARGE		50	50	50
780	2210	1200		021-067-780.27 INTERNAL LIABILITY INSU		1,200	1,200	1,200
0	0	550		021-067-780.46 CO INT NETWORK CHARGES		732	732	732
0	0	0		021-067-780.52 INTERNAL TFR TO HHS		29,742	29,742	29,742
32258	27326	63681		TOTAL FOR MATERIALS & SERVICES		94,291	94,291	94,291
265701	271137	234687	2.2500	TOTAL EXPENSES SENATE BILL 1145	2.2500	273,225	273,225	273,225

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

			ENDING BALANCE				
0	0	400000	021-093-990.01	ENDING BALANCE	300,000	365,696	365,696
0	0	400000	TOTAL FOR BALANCES		300,000	365,696	365,696
=====							
0	0	400000	TOTAL EXPENSES ENDING BALANCE		300,000	365,696	365,696

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
-----JAIL FACILITIES MAINTEN-----								
0	0	0		021-116-334.67 SB 1145 GRANT		300,000	300,000	300,000
0	618	0		021-116-380.01 CO INT REVENUE		0	0	0
250290	279141	286994		021-116-380.29 CO INT JAIL MAINT REVEN		0	0	0
229604	238211	0		021-116-380.91 INT TRNSFR FR GENERAL		0	0	249,614
0	0	243542		021-116-390.01 INT TRNSFR FR GENERAL		249,614	249,614	0
479894	517970	530536		TOTAL REVENUE		549,614	549,614	549,614
28654	31033	33730	1.0000	021-116-403.43 BLDG MAINT WORKER 1	1.0000	36,703	36,703	36,703
75332	79368	88450	2.0000	021-116-403.56 BLDG MAINT WORKER 2	2.0000	89,183	89,183	89,183
738	0	0		021-116-474.00 SHIFT DIFF		0	0	0
0	140	140		021-116-475.00 LONGEVITY PAY		280	280	280
2188	2253	4000		021-116-479.00 OTHER EARNINGS		3,500	3,500	3,500
2749	6357	3000		021-116-481.00 OVERTIME		3,500	3,500	3,500
5716	6562	10000		021-116-484.00 BEEPER PAY		9,000	9,000	9,000
1694	1855	2020		021-116-490.00 MEDICARE TAX		2,061	2,061	2,061
7244	7935	8638		021-116-491.00 SOCIAL SECURITY		8,814	8,814	8,814
17758	19216	18906		021-116-492.00 RETIREMENT		16,947	16,947	16,947
0	0	0		021-116-492.01 RETIREMENT RESERVE		2,345	2,345	2,345
34852	36493	33238		021-116-493.10 MEDICAL INSURANCE		37,980	37,980	37,980
98	111	25		021-116-493.12 EMPLOYEE ASSISTANCE PRO		150	150	150
3000	1800	5400		021-116-493.15 VEBA		5,400	5,400	5,400
2293	1310	4326		021-116-493.20 DENTAL INSURANCE		4,755	4,755	4,755
665	666	404		021-116-493.31 SHORT TERM DISABILITY		412	412	412
88	92	162		021-116-493.40 LIFE INSURANCE		162	162	162
25-	0	0		021-116-493.91 YCEA MEDICAL		0	0	0
4832	4845	6343		021-116-494.00 ACCIDENT INSURANCE		6,305	6,305	6,305
352	384	348		021-116-494.80 TIME LOSS RESERVE		355	355	355
117	128	140		021-116-495.00 UNEMPLOYMENT		142	142	142
87	82	222		021-116-496.00 WORKERS COMP ASSESSMENT		222	222	222
108	0	0		021-116-498.01 INT TFR-MEDICAL RESERVE		0	0	0
1915	2301	0		021-116-499.00 FET/VACATION/SICK		0	0	0
399	358-	1500		021-116-499.98 COMP TIME LIABILITY ADJ		1,000	1,000	1,000
529	804	1500		021-116-499.99 VACATION LIAB. ADJUSTME		1,000	1,000	1,000
191383	203377	222492	3.0000	TOTAL FOR PERSONNEL	3.0000	230,216	230,216	230,216
0	25	1544		021-116-510.01 CENTRAL SUPPLIES		2,422	2,422	2,422

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
48772	50140	52000			52,000	52,000	52,000
719	597	1000		021-116-511.02 CLEANING SUPPLIES	1,000	1,000	1,000
13726	16042	14000		021-116-516.02 UNIFORMS	20,000	20,000	20,000
895	0	200		021-116-611.02 CONTRACT SERVICES	200	200	200
61	52	400		021-116-612.01 MISC TRAINING	400	400	400
0	0	200		021-116-620.01 TELEPHONE	200	200	200
6423	6388	7000		021-116-630.01 TRAVEL EXPENSE	7,500	7,500	7,500
169980	176430	182000		021-116-670.01 SANITARY SERVICE	183,000	183,000	183,000
30782	27268	30000		021-116-670.02 HEAT/LIGHTS/WATER	35,000	35,000	35,000
171	1000	1000		021-116-683.09 JAIL MAINT	762	762	762
8832	9811	9500		021-116-780.02 INSURANCE	8,814	8,814	8,814
537	578	800		021-116-780.03 ADMIN OVERHEAD	800	800	800
3506	3756	4500		021-116-780.04 TELECOMMUNICATIONS	3,800	3,800	3,800
0	0	350		021-116-780.05 MOTOR POOL	0	0	0
320	330	0		021-116-780.06 EQUIPMENT REPLACEMENT	0	0	0
910	3000	3000		021-116-780.15 COMPUTER SERVICES BY I.	3,500	3,500	3,500
0	0	550		021-116-780.27 INTERNAL LIABILITY INSU	0	0	0
				021-116-780.46 CO INT NETWORK CHARGES			
285634	295417	308044		TOTAL FOR MATERIALS & SERVICES	319,398	319,398	319,398
=====							
477017	498794	530536	3.0000	TOTAL EXPENSES JAIL FACILITIES MAINT	3.0000	549,614	549,614

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
ECONOMIC DEVELOPMENT							
31573	40978	36000	026-034-301.01	BEGINNING BALANCE	40,531	40,531	40,531
191317	191317	192000	026-034-301.46	EDA BEG BALANCE	191,317	191,317	191,317
125852	108276	0	026-034-301.48	VIDEO LOTTERY BEG BAL	3,006	35,000	35,000
0	105000	0	026-034-334.99	OTHER STATE GRANTS	0	0	0
353815	299758	235000	026-034-335.11	VIDEO LOTTERY	225,000	225,000	225,000
14481	6090	2000	026-034-361.01	POOL INTEREST	100	100	100
0	194	0	026-034-380.01	CO INT REVENUE	0	0	0
717038	751613	465000	TOTAL REVENUE		459,954	491,948	491,948
22307	521	0	026-034-401.16	ASSIST DIRECTOR	0	0	0
470	0	0	026-034-401.30	SR MANAGEMENT ANALYST	0	0	0
8915	0	0	026-034-401.32	MANAGEMENT ANALYST	0	0	0
49	0	0	026-034-475.00	LONGEVITY PAY	0	0	0
462	14	0	026-034-490.00	MEDICARE TAX	0	0	0
1975	60	0	026-034-491.00	SOCIAL SECURITY	0	0	0
4732	78	0	026-034-492.00	RETIREMENT	0	0	0
5100	0	0	026-034-493.10	MEDICAL INSURANCE	0	0	0
15	1	0	026-034-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
912	0	0	026-034-493.15	VEBA	0	0	0
720	0	0	026-034-493.20	DENTAL INSURANCE	0	0	0
203	0	0	026-034-493.31	SHORT TERM DISABILITY	0	0	0
16	0	0	026-034-493.40	LIFE INSURANCE	0	0	0
112	4	0	026-034-494.00	ACCIDENT INSURANCE	0	0	0
93	1	0	026-034-494.80	TIME LOSS RESERVE	0	0	0
31	0	0	026-034-495.00	UNEMPLOYMENT	0	0	0
15	0	0	026-034-496.00	WORKERS COMP ASSESSMENT	0	0	0
19-	2-	0	026-034-499.98	COMP TIME LIABILITY ADJ	0	0	0
1138	3856-	0	026-034-499.99	VACATION LIAB. ADJUSTME	0	0	0
47246	3179-	0	TOTAL FOR PERSONNEL		0	0	0
21637	19995	20000	026-034-610.01	PROFESSIONAL SERVICES	20,000	20,000	20,000
418	505	500	026-034-611.01	AUDIT	500	500	500
4208	104999	0	026-034-611.02	CONTRACT SERVICES	0	0	0
0	82	0	026-034-640.01	ADVERTISING	0	0	0
0	0	0	026-034-690.01	MCMINNVILLE ECONOMIC DE	10,000	10,000	10,000
6573	6558	6367	026-034-691.01	ASSOC MEMBERSHIPS	6,356	6,356	6,356

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
45809	26655	24832			26,056	58,050	58,050
2000	2000	0	026-034-699.01	OTHER EXPENSE	0	0	0
5700	5700	5700	026-034-700.23	GALLERY PLAYERS	5,000	5,000	5,000
5000	5000	5000	026-034-720.13	WATER MASTER	5,000	5,000	5,000
0	107	5000	026-034-720.15	DOWNTOWN ASSOCIATION	0	0	0
0	0	192000	026-034-720.24	WATER STUDY	191,317	191,317	191,317
0	300	0	026-034-740.02	REVOLVING LOAN	0	0	0
4658	5569	6601	026-034-740.04	BUS SHELTER	2,882	2,882	2,882
4400	5350	0	026-034-780.03	ADMIN OVERHEAD	3,250	3,250	3,250
35000	34000	34000	026-034-780.18	CO INT EXPENSE	25,000	25,000	25,000
33808	35000	35000	026-034-780.28	INT VET/VIDEO LOTTERY	35,000	35,000	35,000
14000	19000	0	026-034-780.29	INT SUPPORT ENFORCEMENT	0	0	0
57000	57000	47000	026-034-780.30	CO INT ABACUS	47,000	47,000	47,000
55000	0	0	026-034-780.31	INT VIDEO LTRY FAIR/EVE	0	0	0
30000	30000	30000	026-034-780.41	INT TRANSFER	35,000	35,000	35,000
0	18000	0	026-034-780.42	INT MARINE/VIDEO LOTTER	0	0	0
0	40000	0	026-034-780.46	INT FRST PTRL/VDO LTRY	0	0	0
0	55000	40000	026-034-780.47	INT GRANT WRITER	0	0	0
0	0	3000	026-034-780.48	INT PUBLIC WORKS	0	0	0
4000	11200	10000	026-034-780.52	INTERNAL TFR TO HHS	0	0	0
			026-034-780.81	CO INT PARKS	10,000	10,000	10,000
329211	482020	465000		TOTAL FOR MATERIALS & SERVICES	422,361	454,355	454,355
0	0	0		026-034-950.01 CONTINGENCY	37,593	37,593	37,593
0	0	0		TOTAL FOR BALANCES	37,593	37,593	37,593
376457	478841	465000		=====	459,954	491,948	491,948
				TOTAL EXPENSES ECONOMIC DEVELOPMENT			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

CORNER RESTORATION								
771632	822835	800000		027-037-301.01		700,000	700,000	700,000
195880	153406	125000		027-037-341.06		150,000	150,000	150,000
26958	12504	12000		027-037-361.01		12,000	12,000	12,000
0	432	600		027-037-380.01		600	0	0
0	0	0		027-037-380.19		0	57,652	57,652
11803	9247	6560		027-037-380.20		8,200	3,734	3,734
1006273	998424	944160		TOTAL REVENUE		870,800	923,386	923,386
31529	32474	34587	.5000	027-037-400.05	.5000	37,180	37,180	37,180
22746	22457	101309	2.9000	027-037-403.17	.9000	45,599	45,599	45,599
33245	34243	45346	.9000	027-037-403.18	.9000	45,599	45,599	45,599
98	196	494		027-037-475.00		756	756	756
1269	1320	2635		027-037-490.00		1,872	1,872	1,872
5427	5646	11268		027-037-491.00		8,006	8,006	8,006
13058	12108	24662		027-037-492.00		14,093	14,093	14,093
0	0	0		027-037-492.01		3,328	3,328	3,328
16792	20141	37118		027-037-493.10		36,904	36,904	36,904
55	71	0		027-037-493.12		0	0	0
1995	2520	5940		027-037-493.15		3,240	3,240	3,240
1605	1834	5480		027-037-493.20		4,755	4,755	4,755
347	343	619		027-037-493.31		619	619	619
49	57	100		027-037-493.40		100	100	100
11-	0	0		027-037-493.91		0	0	0
1011	1037	1700		027-037-494.00		1,700	1,700	1,700
259	273	453		027-037-494.80		321	321	321
56	58	147		027-037-495.00		91	91	91
36	36	84		027-037-496.00		84	84	84
50	0	0		027-037-498.01		0	0	0
60	1650	0		027-037-499.00		0	0	0
1012	807	0		027-037-499.99		0	0	0
130688	137271	271942	4.3000	TOTAL FOR PERSONNEL	2.3000	204,247	204,247	204,247
407	1387	4300		027-037-510.01		700	700	700
156	178	300		027-037-513.03		300	300	300
0	0	300		027-037-515.10		300	300	300
200	300	4000		027-037-543.01		2,500	2,500	2,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
208	250	300	027-037-611.01	AUDIT	300	300	300
0	0	100	027-037-611.02	CONTRACT SERVICES	150,000	150,000	150,000
0	237	400	027-037-612.01	MISC TRAINING	0	0	0
0	197	0	027-037-612.02	SCHOOLS AND CONFERENCES	400	400	400
443	851	1200	027-037-620.01	TELEPHONE	1,200	1,200	1,200
1239	1653	1000	027-037-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
0	0	1200	027-037-660.01	INSURANCE	1,200	1,200	1,200
1326	857	1100	027-037-699.01	OTHER EXPENSE	3,000	3,000	3,000
780	1411	1412	027-037-780.01	BUILDING RESERVE	5,363	5,363	5,363
3935	5133	4727	027-037-780.03	ADMIN OVERHEAD	6,262	6,262	6,262
924	857	1300	027-037-780.04	TELECOMMUNICATIONS	1,200	1,200	1,200
3629	1833	8000	027-037-780.05	MOTOR POOL	3,000	3,000	3,000
240	494	0	027-037-780.15	COMPUTER SERVICES BY I.	0	0	0
488	561	0	027-037-780.27	INTERNAL LIABILITY INSU	0	0	0
13975	16199	29639	TOTAL FOR MATERIALS & SERVICES		176,725	176,725	176,725
1021	0	42000	027-037-800.80	DEPT EQUIPMENT	3,000	3,000	3,000
37743	0	17000	027-037-801.04	DP EQUIP PURCHASE	3,000	3,000	3,000
0	0	32000	027-037-801.08	ENGINEERING EQUIP	3,000	3,000	3,000
38764	0	91000	TOTAL FOR CAPITAL		9,000	9,000	9,000
183427	153470	392581	4.3000	TOTAL EXPENSES CORNER RESTORATION	2.3000	389,972	389,972

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

NON DEPARTMENTAL							
5024	8683	9000	029-039-301.01	BEGINNING BALANCE	9,000	9,000	9,000
5002	1812	250	029-039-361.01	POOL INTEREST	1,000	1,000	1,000
10026	10495	9250	TOTAL REVENUE		10,000	10,000	10,000
837	1010	750	029-039-611.01	AUDIT	750	750	750
505	0	807	029-039-780.03	ADMIN OVERHEAD	297	297	297
1342	1010	1557	TOTAL FOR MATERIALS & SERVICES		1,047	1,047	1,047
0	0	8000	029-039-990.01	ENDING BALANCE SYSTEM D	8,953	8,953	8,953
0	0	8000	TOTAL FOR BALANCES		8,953	8,953	8,953
=====							
1342	1010	9557	TOTAL EXPENSES NON DEPARTMENTAL		10,000	10,000	10,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

COUNTY FAIR							
10172-	14807	16000	029-080-301.25	FAIR BALANCE	2,100	2,100	2,100
32740	7835	6000	029-080-347.01	SYSTEMS DEV CHARGE	4,200	4,200	4,200
22568	22642	22000	TOTAL REVENUE		6,300	6,300	6,300
0	285	0	029-080-780.03	ADMIN OVERHEAD	0	0	0
922	0	0	029-080-780.05	INTERNAL MOTOR POOL	0	0	0
868	0	0	029-080-780.20	INTERNAL INTEREST	0	0	0
1790	285	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
5970	17650	22000	029-080-830.10	FAIR IMPROVEMENTS	6,300	6,300	6,300
5970	17650	22000	TOTAL FOR CAPITAL		6,300	6,300	6,300
7760	17935	22000	=====		6,300	6,300	6,300
				TOTAL EXPENSES COUNTY FAIR	6,300	6,300	6,300

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

PARKS SYSTEM DEVELOPMEN							
0	79249	0	029-181-301.01	BEGINNING BALANCE	0	0	0
72678	0	76000	029-181-301.26	PARK BALANCE	81,000	81,000	81,000
21571	5223	4000	029-181-347.01	SYSTEMS DEV CHARGE	2,500	2,500	2,500
0	1099	0	029-181-347.02	CHEHALEM SDC	0	0	0
94249	85571	80000	TOTAL REVENUE		83,500	83,500	83,500
0	0	0	TOTAL FOR PERSONNEL		0	0	0
15000	7461	80000	029-181-830.02	DEDICATED PARK IMPROVME	83,500	83,500	83,500
15000	7461	80000	TOTAL FOR CAPITAL		83,500	83,500	83,500
=====							
15000	7461	80000	TOTAL EXPENSES PARKS SYSTEM DEVELOPM		83,500	83,500	83,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

FEDERAL FUNDS							
103901	28345	31000	030-052-301.01	BEGINNING BALANCE	22,000	22,000	22,000
125122	52659	47394	030-052-332.01	O&C FUNDS	42,045	42,045	42,045
117606	49496	44546	030-052-332.02	FEDERAL FOREST FUNDS	40,092	40,092	40,092
3723	838	750	030-052-361.01	POOL INTEREST	500	500	500
350352	131338	123690	TOTAL REVENUE		104,637	104,637	104,637
439	505	500	030-052-611.01	AUDIT	500	500	500
225493	35171	1570	030-052-611.02	CONTRACT SERVICES	0	0	0
0	0	10000	030-052-620.02	CENTRAL DISPATCH	0	0	0
4993	3063	5120	030-052-780.03	ADMIN OVERHEAD	596	596	596
86083	50000	68000	030-052-780.23	INTERNAL FOREST PATROL	68,000	68,000	68,000
5000	0	0	030-052-780.39	INT FED TITLE 3 EXP	0	0	0
0	10000	21000	030-052-780.49	INTERNAL SAR OPERATIONS	15,000	15,000	15,000
0	0	7500	030-052-780.50	INTERNAL FIRE PREVENTIO	10,541	10,541	10,541
0	0	10000	030-052-780.51	INTERNAL FIREWISE COMM	10,000	10,000	10,000
322008	98739	123690	TOTAL FOR MATERIALS & SERVICES		104,637	104,637	104,637
=====							
322008	98739	123690	TOTAL EXPENSES FEDERAL FUNDS		104,637	104,637	104,637

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

CAPITAL PROJECTS							
5230088	1406426	623562	031-061-301.01	BEGINNING BALANCE	0	0	0
149248	25782	12000	031-061-361.01	POOL INTEREST	0	0	0
5379336	1432208	635562	TOTAL REVENUE		0	0	0
0	0	0	TOTAL FOR PERSONNEL		0	0	0
735203	237253-	30000	031-061-610.01	PROFESSIONAL SERVICES	0	0	0
502	607	600	031-061-611.01	AUDIT	0	0	0
3157034	560186	0	031-061-611.02	CONTRACT SERVICES	0	0	0
0	0	512394	031-061-699.01	OTHER EXPENSE	0	0	0
78092	175728	92568	031-061-780.03	ADMIN OVERHEAD	0	0	0
2076	0	0	031-061-780.18	INTERNAL EXPENSE	0	0	0
3972907	499268	635562	TOTAL FOR MATERIALS & SERVICES		0	0	0
=====							
3972907	499268	635562	TOTAL EXPENSES CAPITAL PROJECTS		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

FACILITIES MAINTENANCE								
0	7681-	0		040-016-301.01	BEGINNING BALANCE	0	0	0
1480	0	0		040-016-349.10	OVERHEAD CHARGES	0	0	0
1683	0	0		040-016-349.14	BUILDING RESERVE	0	0	0
17915	14289	18200		040-016-362.04	RENT	0	0	0
14540	0	0		040-016-362.12	REIMBURSEMENT	0	0	0
4661	968	0		040-016-362.99	MISC	0	0	0
504	2522	0		040-016-380.01	CO INT REVENUE	0	0	0
284404	690955	350437		040-016-380.10	INT OVERHEAD CHARGES	375,831	375,831	385,538
197301	206100	206100		040-016-380.14	INT BUILDING RESERVE	226,710	226,710	232,565
0	36534	0		040-016-380.48	INT TRNSFR FR CLERK	0	0	0
11298	324	0		040-016-380.50	INT TIME LOSS RESERVE	0	0	0
357639	0	382408		040-016-380.91	INT TRNSFR FR GENERAL	413,467	413,467	413,467
891425	944011	957145		TOTAL REVENUE		1,016,008	1,016,008	1,031,570
9561	13823	13154	.4000	040-016-402.04	ACCOUNTING CLERK 2	16,977	16,977	16,977
51605	53154	53513	1.0000	040-016-402.11	FAC MAINT TECH	54,744	54,744	54,744
463	0	0		040-016-402.14	SENIOR ACCT CLERK	0	0	0
26038	35634	35634	1.0000	040-016-403.43	BLDG MAINT WORKER 1	0	0	0
62746	64630	66126	1.0000	040-016-403.48	FAC MAINT MGR	66,588	66,588	66,588
113755	120603	122920	3.0000	040-016-403.56	BLDG MAINT WORKER 2	150,780	150,780	150,780
0	0	0		040-016-403.57	BLDG MAINT WORKER 3	7,175	7,175	7,175
1400	1120	1400		040-016-475.00	LONGEVITY PAY	2,400	2,400	2,400
336	504	0		040-016-479.00	OTHER EARNINGS	0	0	0
83	0	0		040-016-480.00	EXTRA HOURS	0	0	0
5320	4980	4000		040-016-481.00	OVERTIME	4,000	4,000	4,000
6424	16790	10000		040-016-482.00	EXTRA HELP	0	0	0
5626	6656	3500		040-016-484.00	BEEPER PAY	3,800	3,800	3,800
4076	4608	4354		040-016-490.00	MEDICARE TAX	4,444	4,444	4,444
17432	19707	18615		040-016-491.00	SOCIAL SECURITY	19,001	19,001	19,001
40318	45748	38352		040-016-492.00	RETIREMENT	30,050	30,050	30,050
0	0	0		040-016-492.01	RETIREMENT RESERVE	8,761	8,761	8,761
56559	62810	67488		040-016-493.10	MEDICAL INSURANCE	82,290	82,290	82,290
182	240	0		040-016-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
8296	9000	10800		040-016-493.15	VEBA	11,700	11,700	11,700
8822	7862	8652		040-016-493.20	DENTAL INSURANCE	10,303	10,303	10,303
1627	1655	0		040-016-493.31	SHORT TERM DISABILITY	0	0	0
179	185	176		040-016-493.40	LIFE INSURANCE	176	176	176
35-	0	0		040-016-493.91	YCEA MEDICAL	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
11229	11709	13558			13,331	13,331	13,331
848	956	776		040-016-494.00 ACCIDENT INSURANCE	766	766	766
282	318	3332		040-016-494.80 TIME LOSS RESERVE	3,299	3,299	3,299
189	201	333		040-016-495.00 UNEMPLOYMENT	333	333	333
149	0	0		040-016-496.00 WORKERS COMP ASSESSMENT	0	0	0
70	787	0		040-016-498.01 INT TFR-MEDICAL RESERVE	0	0	0
263	92-	0		040-016-499.00 FET/VACATION/SICK	0	0	0
3375	1158-	0		040-016-499.98 COMP TIME LIABILITY ADJ	0	0	0
				040-016-499.99 VACATION LIAB. ADJUSTME	0	0	0
437218	482430	476683	6.4000	TOTAL FOR PERSONNEL	6.5000	490,918	490,918
70	86	400		040-016-510.01 CENTRAL SUPPLIES	900	900	900
13902	9874	9800		040-016-511.02 CLEANING SUPPLIES	12,500	12,500	12,500
40394	44176	30000		040-016-511.09 MAINT SUPPLIES	36,000	36,000	51,562
0	0	0		040-016-543.01 DEPT EQUIPMENT	0	4,920	4,920
23202	24150	19000		040-016-611.02 CONTRACT SERVICES	24,000	24,000	24,000
122027	131414	128750		040-016-611.03 JANITORIAL CONTRACT	133,253	133,253	133,253
0	6845	7500		040-016-612.01 MISC TRAINING	3,900	3,900	3,900
3840	3438	1200		040-016-620.01 TELEPHONE	3,600	3,600	3,600
54	103	150		040-016-621.01 POSTAGE	187	187	187
0	385	500		040-016-630.01 TRAVEL EXPENSE	900	900	900
0	0	150		040-016-640.01 ADVERTISING	150	150	150
5423	5889	4500		040-016-670.01 SANITARY SERVICE	5,550	5,550	5,550
185543	180971	200000		040-016-670.02 HEAT/LIGHTS/WATER	210,000	210,000	210,000
3672	9148	6000		040-016-680.02 EQUIPMENT REPAIRS	9,800	9,800	9,800
0	6333	462		040-016-699.01 OTHER EXPENSE	1,500	1,500	1,500
57220	59459	61000		040-016-780.03 INT JANITORIAL CONTRACT	61,000	59,880	59,880
1197	1254	1400		040-016-780.04 TELECOMMUNICATIONS	1,500	1,500	1,500
4168	6472	7500		040-016-780.05 MOTOR POOL	7,800	7,800	7,800
700	700	1000		040-016-780.06 EQUIPMENT REPLACEMENT	4,500	700	700
418	100	400		040-016-780.16 INTERNAL CONTRACT SERVI	400	400	400
42	6310	750		040-016-780.18 INTERNAL EXPENSE	750	750	750
461872	497107	480462		TOTAL FOR MATERIALS & SERVICES	518,190	518,190	533,752
0	0	0		040-016-801.03 MAINTENANCE EQUIP	6,900	6,900	6,900
0	0	0		TOTAL FOR CAPITAL	6,900	6,900	6,900
899090	979537	957145	6.4000	TOTAL EXPENSES FACILITIES MAINTENANC	6.5000	1,016,008	1,031,570

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

INFORMATION SYSTEMS							
78097	114197	0	040-017-301.60	DATA PROCESSING BEGINNI	119,092	119,092	119,092
2348	0	0	040-017-349.21	COMPUTER REPLACEMENT	0	0	0
4000	4000	0	040-017-380.01	CO INT REVENUE	0	0	0
168350	171150	170100	040-017-380.21	INT COMPUTER REPLACEMEN	185,948	186,684	182,848
252795	289347	170100	TOTAL REVENUE		305,040	305,776	301,940
0	3000	3000	040-017-511.14	COMPUTER SUPPLIES	3,000	3,000	3,000
22340	2457	2500	040-017-513.06	SOFTWARE	15,000	15,700	15,700
116256	151839	164600	040-017-543.01	DEPT EQUIPMENT	271,542	271,542	267,706
138596	157296	170100	TOTAL FOR MATERIALS & SERVICES		289,542	290,242	286,406
0	12958	0	040-017-800.02	OFFICE EQUIPMENT	0	0	0
0	12958	0	TOTAL FOR CAPITAL		0	0	0
0	0	0	040-017-990.01	ENDING BALANCE	15,498	15,534	15,534
0	0	0	TOTAL FOR BALANCES		15,498	15,534	15,534
=====							
138596	170254	170100	TOTAL EXPENSES INFORMATION SYSTEMS		305,040	305,776	301,940

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
CAPITAL IMPROVEMENT							
1162940-	1233151-	1129810-	040-027-301.01	BEGINNING BALANCE	1,202,953-	1,202,953-	1,202,953-
0	0	0	040-027-301.02	BEG BALANCE RESERVED	0	0	1,014,679
0	155	0	040-027-311.02	PRIOR YR TAXES	0	0	0
0	0	400000	040-027-331.19	FED ENERGY EFF &CONSERV	400,000	1,578,000	1,578,000
22812	3776	0	040-027-334.08	COMMUNITY DEV BLOCK GRA	0	0	0
3865	0	0	040-027-349.14	BUILDING RESERVE	0	0	0
2569-	3285-	0	040-027-361.01	POOL INTEREST	0	0	0
22440	7556	0	040-027-362.04	RENT	0	0	0
0	5	0	040-027-362.99	MISC	0	0	0
110873	0	0	040-027-380.01	CO INT REVENUE	0	0	0
332621	499310	532504	040-027-380.14	INT BUILDING RESERVE	553,686	542,531	556,543
0	0	1129810	040-027-380.19	INT INTERFUND LOAN	1,014,679	1,014,679	0
60078	62340	67735	040-027-380.91	INT TRNSFR FR GENERAL	69,424	69,424	69,424
427973	374645	0	040-027-391.04	LOAN PROCEEDS	0	0	0
184847-	288649-	1000239	TOTAL REVENUE		834,836	2,001,681	2,015,693
0	0	0	TOTAL FOR PERSONNEL		0	0	0
35846	6088	30000	040-027-511.09	MAINT SUPPLIES	5,000	5,000	19,012
301	0	1500	040-027-515.99	MISC	500	500	500
0	0	1500	040-027-543.01	DEPT EQUIPMENT	1,000	1,000	1,000
27364	16647	65000	040-027-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
1045	1261	750	040-027-611.01	AUDIT	650	650	650
52412	0	5000	040-027-611.02	CONTRACT SERVICES	5,000	5,000	5,000
0	236	500	040-027-640.01	ADVERTISING	50	50	50
2490	0	0	040-027-670.02	HEAT/LIGHTS/WATER	0	0	0
800	800	800	040-027-694.03	BOND SALE EXPENSE	800	800	800
5154	4314	5000	040-027-699.01	OTHER EXPENSE	1,000	1,000	1,000
4266	0	2000	040-027-780.02	INTERNAL PROPERTY INSUR	0	0	0
42014	59085	37248	040-027-780.03	ADMIN OVERHEAD	18,135	18,135	18,135
40	0	1000	040-027-780.05	MOTOR POOL	0	0	0
0	20	50	040-027-780.09	MANUAL CHECK CHARGE	50	50	50
0	30	0	040-027-780.18	INTERNAL EXPENSE	0	0	0
49050	57771	51159	040-027-780.20	INTERNAL INTEREST	12,093	10,301	10,301
2014	2316	2000	040-027-780.27	INTERNAL LIABILITY INSU	2,526	2,526	2,526
0	0	129786	040-027-780.34	CO INT PRINCIPAL PAYMEN	145,678	133,788	133,788

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
222796	148568	333293		TOTAL FOR MATERIALS & SERVICES	202,482	188,800	202,812
43845	91227	106500		040-027-792.00 BOND INTEREST PYMNT	93,920	93,920	93,920
56000	56000	96500		040-027-794.00 BOND PRINCIPAL PMT	98,081	98,081	98,081
99845	147227	203000		TOTAL FOR BALANCES	192,001	192,001	192,001
0	935	0		040-027-800.02 HHS ANNEX BLDG	0	0	0
20055	65699	0		040-027-811.02 CAPITAL CONTRACT SERVIC	0	0	0
175477	215221	463946		040-027-820.01 MISC BLDG REMODELING	440,353	1,620,880	1,620,880
444796	415443	0		040-027-820.05 BLDG RMDL HUM SERV	0	0	0
85322	0	0		040-027-820.13 CHILLER PROJECT	0	0	0
0	520-	0		040-027-821.01 CAPITAL PROFESSIONAL SE	0	0	0
725650	696778	463946		TOTAL FOR CAPITAL	440,353	1,620,880	1,620,880
1048291	992573	1000239		=====			
				TOTAL EXPENSES CAPITAL IMPROVEMENT	834,836	2,001,681	2,015,693

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

			JAIL				
0	0	0	040-041-342.02	RM & BD OF PRISONERS &	0	1	1
0	0	0	TOTAL REVENUE		0	1	1
0	0	0	040-041-820.01	MISC BLDG REMODELING	0	1	1
0	0	0	TOTAL FOR CAPITAL		0	1	1
=====							
0	0	0	TOTAL EXPENSES JAIL		0	1	1

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

				SOFTWARE RESERVE			
0	0	0	040-117-390.01	INTERNAL TFR FROM GENER	100,000	100,000	100,000
0	0	0	TOTAL REVENUE		100,000	100,000	100,000
0	0	0	040-117-800.06	DP SOFTWARE	100,000	100,000	100,000
0	0	0	TOTAL FOR CAPITAL		100,000	100,000	100,000
=====							
0	0	0	TOTAL EXPENSES SOFTWARE RESERVE		100,000	100,000	100,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

BICYCLE FOOTPATH							
333067	386815	332078	041-030-301.01	BEGINNING BALANCE	335,375	335,375	335,375
40995	37057	41545	041-030-335.07	STATE HWY FUNDS	52,161	52,161	52,161
14160	6634	7000	041-030-361.01	POOL INTEREST	6,000	6,000	6,000
388222	430506	380623	TOTAL REVENUE		393,536	393,536	393,536
84	101	100	041-030-611.01	AUDIT	100	100	100
0	82105	378976	041-030-611.02	CONTRACT SERVICES	333,575	333,575	333,575
1142	1053	1087	041-030-780.03	ADMIN OVERHEAD	1,856	1,856	1,856
0	0	0	041-030-780.16	INTERNAL CONTRACT SERVI	40,000	40,000	40,000
181	208	460	041-030-780.27	INTERNAL LIABILITY INSU	460	460	460
1407	83467	380623	TOTAL FOR MATERIALS & SERVICES		375,991	375,991	375,991
0	0	0	041-030-950.01	CONTINGENCY	17,545	17,545	17,545
0	0	0	TOTAL FOR BALANCES		17,545	17,545	17,545
1407	83467	380623	=====		393,536	393,536	393,536
				TOTAL EXPENSES BICYCLE FOOTPATH	393,536	393,536	393,536

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

COMMUNICATION LEVY							
13656	160	0	044-049-301.01	BEGINNING BALANCE	0	0	0
12855	0	0	044-049-336.10	PYMT FR COMMUNICATIONS	0	0	0
496	7	0	044-049-361.01	POOL INTEREST	0	0	0
27007	167	0	TOTAL REVENUE		0	0	0
84	101	0	044-049-611.01	AUDIT	0	0	0
24844	110	0	044-049-611.02	CONTRACT SERVICES	0	0	0
1919	43-	0	044-049-780.03	ADMIN OVERHEAD	0	0	0
26847	168	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
=====							
26847	168	0	TOTAL EXPENSES COMMUNICATION LEVY		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
MOTOR VEHICLE							
1116142	1331181	1162660	045-029-301.01	BEGINNING BALANCE	1,422,645	1,422,645	1,422,645
0	0	235225	045-029-301.02	BB RESERVED UST	251,305	251,305	251,305
0	0	224787	045-029-301.68	BB RESERVED PW	247,397	247,397	247,397
280	9549	260	045-029-346.44	COLLISION INSURANCE	300	300	300
1769	1594	1600	045-029-349.11	VEHICLE MAIN	1,600	1,600	1,600
46438	23502	40000	045-029-361.01	POOL INTEREST	25,000	25,000	25,000
6501	5706	594000	045-029-362.02	RENTAL/SALE EQUIP/PROP	15,000	15,000	15,000
2178	2320	2000	045-029-362.43	PROJECT RESERVE UST	3,000	3,000	3,000
344195	350338	200000	045-029-380.11	INT VEHICLE MAINT	156,207	254,166	254,166
0	0	0	045-029-380.19	INT INTERFUND LOAN	0	49,975	49,975
0	0	0	045-029-380.20	CO INT LOAN INTEREST	1,321	1,321	1,321
32457	33109	28000	045-029-380.43	INT PROJECT RESERVE UST	25,000	25,000	25,000
36262	37706	36000	045-029-380.44	INT COLLISION INSURANCE	33,041	33,041	33,041
0	22425	183125	045-029-380.51	INT TRANSFER FROM PW PRO	183,000	183,000	183,000
1586222	1817430	2707657	TOTAL REVENUE		2,364,816	2,512,750	2,512,750
1632	15	750	045-029-515.99	MISC	750	750	750
14242	20865	30000	045-029-543.01	DEPT EQUIPMENT	30,000	30,000	30,000
919	9319	3000	045-029-610.10	COLLISION PROPERTY DAMA	4,000	4,000	4,000
502	607	650	045-029-611.01	AUDIT	650	650	650
1481	1888	1500	045-029-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
368	416	1500	045-029-640.01	ADVERTISING	1,500	1,500	1,500
2900	0	1900	045-029-652.02	EQUIPMENT RENT	1,900	1,900	1,900
33245	43635	50000	045-029-780.05	MOTOR POOL	50,000	50,000	50,000
11136	17516	25000	045-029-780.08	INTERNAL COLLISION PROP	25,000	25,000	25,000
0	0	0	045-029-780.34	CO INT PRINCIPAL PAYMEN	0	0	252,643
66425	94261	114300	TOTAL FOR MATERIALS & SERVICES		115,300	115,300	367,943
0	0	1072000	045-029-800.81	PUBLIC WORKS EQUIPMENT	578,657	578,657	578,657
188613	163058	1242798	045-029-802.02	POOL CARS	1,345,893	1,345,893	1,093,250
188613	163058	2314798	TOTAL FOR CAPITAL		1,924,550	1,924,550	1,671,907
0	0	0	045-029-990.01	ENDING BALANCE	1,321	99,280	99,280
0	0	0	045-029-990.04	RESTRICTED RESERVE BALA	0	49,975	49,975

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
0	0	278559			278,805	278,805	278,805
0	0	0		045-029-990.05 RESERVE FOR FUTURE UST	44,840	44,840	44,840
				045-029-990.06 RESERVE FOR FUTURE PW			
0	0	278559		TOTAL FOR BALANCES	324,966	472,900	472,900
=====							
255038	257319	2707657		TOTAL EXPENSES MOTOR VEHICLE	2,364,816	2,512,750	2,512,750

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
COMMUNICATIONS								
328966	450052	420000		048-014-301.01	BEGINNING BALANCE	547,316	547,316	547,316
14781	8136	6000		048-014-361.01	POOL INTEREST	6,000	6,000	6,000
127071	125496	111057		048-014-362.30	TELEPHONE	111,057	111,057	111,057
316817	328357	269317		048-014-380.01	CO INT REVENUE	362,341	363,366	363,366
476	979	0		048-014-380.35	CO INT PEL RESERVE	0	0	0
788111	913020	806374		TOTAL REVENUE		1,026,714	1,027,739	1,027,739
21123	20127	28018	1.0000	048-014-402.02	OFFICE SPECIALIST 2	1.0000	29,139	29,139
4550	4825	9751	.1000	048-014-403.53	INFO SYST MGR	.1000	8,651	8,651
47534	51004	47082	1.0000	048-014-405.17	COMMUNICATION TECHNICIA	1.0000	47,082	47,082
0	7	0		048-014-475.00	LONGEVITY PAY	0	0	0
591	632	0		048-014-479.00	OTHER EARNINGS	0	0	0
0	0	200		048-014-480.00	EXTRA HOURS	200	200	200
1189	1260	1000		048-014-481.00	OVERTIME	1,000	1,000	1,000
0	112	0		048-014-482.00	EXTRA HELP	0	0	0
5768	6797	7800		048-014-484.00	BEEPER PAY	7,800	7,800	7,800
111	525	0		048-014-485.00	CERTIFICATION/EDUCATION	0	0	0
1185	1241	1230		048-014-490.00	MEDICARE TAX	1,231	1,231	1,231
5068	5286	5261		048-014-491.00	SOCIAL SECURITY	5,262	5,262	5,262
11931	12681	11514		048-014-492.00	RETIREMENT	9,302	9,302	9,302
0	0	0		048-014-492.01	RETIREMENT RESERVE	2,215	2,215	2,215
20807	21813	23621		048-014-493.10	MEDICAL INSURANCE	26,586	26,586	26,586
70	81	0		048-014-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
1650	1882	3780		048-014-493.15	VEBA	3,780	3,780	3,780
2686	2577	3028		048-014-493.20	DENTAL INSURANCE	3,329	3,329	3,329
441	446	0		048-014-493.31	SHORT TERM DISABILITY	0	0	0
58	60	59		048-014-493.40	LIFE INSURANCE	59	59	59
16-	0	0		048-014-493.91	YCEA MEDICAL	0	0	0
202	217	175		048-014-494.00	ACCIDENT INSURANCE	175	175	175
242	258	212		048-014-494.80	TIME LOSS RESERVE	212	212	212
82	86	85		048-014-495.00	UNEMPLOYMENT	85	85	85
56	52	80		048-014-496.00	WORKERS COMP ASSESSMENT	78	78	78
0	0	1		048-014-497.00	OTHER PAID LEAVE	1	1	1
0	0	1		048-014-498.00	COMP TIME	1	1	1
72	0	0		048-014-498.01	INT TFR-MEDICAL RESERVE	0	0	0
2610	1658	1		048-014-499.00	FET/VACATION/SICK	1	1	1
1285	190	0		048-014-499.98	COMP TIME LIABILITY ADJ	0	0	0
827	681	1		048-014-499.99	VACATION LIAB. ADJUSTME	1	1	1

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
130122	134498	142900	2.1000	TOTAL FOR PERSONNEL	2.1000	146,190	146,190	146,190
1466	1766	7810		048-014-510.01 CENTRAL SUPPLIES		7,810	7,810	7,810
0	0	1000		048-014-511.14 COMPUTER SUPPLIES		1,000	1,000	1,000
8691	5217	32000		048-014-543.01 DEPT EQUIPMENT		32,000	32,000	32,000
250	301	300		048-014-611.01 AUDIT		300	300	300
47576	95719	95000		048-014-611.02 CONTRACT SERVICES		95,000	95,000	95,000
2810	18960	12000		048-014-612.01 MISC TRAINING		12,000	12,000	12,000
126631	128066	160000		048-014-620.01 TELEPHONE		160,000	160,000	160,000
234	120	650		048-014-620.03 CELLPHONE		900	900	900
154	89	200		048-014-620.04 PAGER		200	200	200
63	165	400		048-014-621.01 POSTAGE		400	400	400
1892	2015	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
689	789	900		048-014-683.01 COPY MACHINES/MAINT		2,500	2,500	2,500
0	1329	0		048-014-699.01 OTHER EXPENSE		0	0	0
7242	7620	8000		048-014-780.01 BUILDING RESERVE		8,700	8,667	8,667
328	342	0		048-014-780.02 INTERNAL PROPERTY INSUR		0	0	0
6962	6152	5924		048-014-780.03 ADMIN OVERHEAD		7,400	7,400	7,400
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
0	989	0		048-014-780.15 COMPUTER SERVICES BY I.		0	0	0
6	7	0		048-014-780.17 INTERNAL POSTAGE CHARGE		0	0	0
1527	1756	0		048-014-780.27 INTERNAL LIABILITY INSU		0	0	0
207921	272802	333474		TOTAL FOR MATERIALS & SERVICES		337,500	337,467	337,467
0	0	0		048-014-801.23 COMMUNICATION EQUIPMENT		450,000	450,000	450,000
0	0	0		TOTAL FOR CAPITAL		450,000	450,000	450,000
0	0	330000		048-014-990.03 RESERVE FOR FUTURE EXPE		93,024	94,082	94,082
0	0	330000		TOTAL FOR BALANCES		93,024	94,082	94,082
338043	407300	806374	2.1000	=====	2.1000	1,026,714	1,027,739	1,027,739

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

				COURTHOUSE CAMPUS SECUR				
35718	15618	0		049-086-301.16 BB COURTHOUSE SECURITY		0	0	0
80509	76575	55000		049-086-350.09 COURT SECURITY ASSESSME		0	0	0
121	1588-	0		049-086-361.01 POOL INTEREST		0	0	0
10	5508	0		049-086-362.12 REIMBURSEMENT		0	0	0
0	110	0		049-086-380.01 CO INT REVENUE		0	0	0
0	80896	90000		049-086-380.23 INT TRANSFER		0	0	0
40109	64612	42544		049-086-380.91 INT TRNSFR FR GENERAL		0	0	0
156467	241731	187544		TOTAL REVENUE		0	0	0
10149	0	0		049-086-401.08 SERGEANT		0	0	0
0	824	0		049-086-404.02 COURT SEC CORECTION RES		0	0	0
0	5800	0		049-086-404.03 CORRECTIONS RESERVE		0	0	0
7819	56258	56608	1.0000	049-086-404.09 CORRECTION OFFICER	1.0000	0	0	0
51709	69764	58839		049-086-404.18 COURT SEC CORRECTION RE		0	0	0
22288	11960	0		049-086-404.19 CORRECTIONS RESERVE		0	0	0
614	826	849		049-086-475.00 LONGEVITY PAY		0	0	0
308	103	0		049-086-479.00 OTHER EARNINGS		0	0	0
32	445	500		049-086-480.00 EXTRA HOURS		0	0	0
1418	2844	0		049-086-481.00 OVERTIME		0	0	0
2490	1157	0		049-086-482.00 EXTRA HELP		0	0	0
1355	2582	2930		049-086-485.00 CERTIFICATION/EDUCATION		0	0	0
1370	2198	2088		049-086-490.00 MEDICARE TAX		0	0	0
5858	9404	8927		049-086-491.00 SOCIAL SECURITY		0	0	0
13174	19924	19538		049-086-492.00 RETIREMENT		0	0	0
3059	11814	13113		049-086-493.10 MEDICAL INSURANCE		0	0	0
26	71	0		049-086-493.12 EMPLOYEE ASSISTANCE PRO		0	0	0
400	1200	1200		049-086-493.15 VEBA		0	0	0
69	233	619		049-086-493.32 LONG TERM DISABILITY		0	0	0
57	93	40		049-086-493.40 LIFE INSURANCE		0	0	0
5946	7516	8451		049-086-494.00 ACCIDENT INSURANCE		0	0	0
293	454	360		049-086-494.80 TIME LOSS RESERVE		0	0	0
96	151	144		049-086-495.00 UNEMPLOYMENT		0	0	0
77	107	296		049-086-496.00 WORKERS COMP ASSESSMENT		0	0	0
372	1019	500		049-086-499.98 COMP TIME LIABILITY ADJ		0	0	0
262-	2035-	500		049-086-499.99 VACATION LIAB. ADJUSTME		0	0	0
128717	204712	175502	1.0000	TOTAL FOR PERSONNEL	1.0000	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
149	760	1000		049-086-510.01 CENTRAL SUPPLIES		0	0	0
0	2400	500		049-086-511.04 POLICE SUPPLIES		0	0	0
0	21	0		049-086-513.03 PUBLICATIONS & DUES		0	0	0
449	830	1000		049-086-516.01 CLOTHING ALLOWANCE		0	0	0
4070	2323	1695		049-086-516.02 UNIFORMS		0	0	0
1174	0	0		049-086-543.01 DEPT EQUIPMENT		0	0	0
0	298	0		049-086-610.01 PROFESSIONAL SERVICES		0	0	0
84	101	250		049-086-611.01 AUDIT		0	0	0
38	0	0		049-086-612.01 MISC TRAINING		0	0	0
238	0	1000		049-086-612.02 SCHOOLS AND CONFERENCES		0	0	0
1751	2203	1500		049-086-620.01 TELEPHONE		0	0	0
324	731	0		049-086-630.01 TRAVEL EXPENSE		0	0	0
1005	1057	599		049-086-780.01 BUILDING RESERVE		0	0	0
1383	1731	1805		049-086-780.03 ADMIN OVERHEAD		0	0	0
603	675	700		049-086-780.04 TELECOMMUNICATIONS		0	0	0
350	350	450		049-086-780.06 EQUIPMENT REPLACEMENT		0	0	0
160	329	543		049-086-780.15 COMPUTER SERVICES BY I.		0	0	0
337	388	1000		049-086-780.27 INTERNAL LIABILITY INSU		0	0	0
12115	14197	12042		TOTAL FOR MATERIALS & SERVICES		0	0	0
=====								
140832	218909	187544	1.0000	TOTAL EXPENSES COURTHOUSE CAMPUS SEC	1.0000	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

FEDERAL FUNDS							
0	645440	915000	050-052-301.01	BEGINNING BALANCE	1,080,000	1,080,000	1,080,000
629028	259438	149701	050-052-332.01	O&C FUNDS	233,554	233,554	233,554
16411	13072	10000	050-052-361.01	POOL INTEREST	5,000	5,000	5,000
645439	917950	1074701	TOTAL REVENUE		1,318,554	1,318,554	1,318,554
0	0	1074701	050-052-699.01	OTHER EXPENSE	1,318,554	1,258,554	708,554
0	0	0	050-052-780.34	CO INT PRINCIPAL PAYMEN	0	0	550,000
0	0	1074701	TOTAL FOR MATERIALS & SERVICES		1,318,554	1,258,554	1,258,554
0	0	0	050-052-800.06	DP SOFTWARE	0	60,000	60,000
0	0	0	TOTAL FOR CAPITAL		0	60,000	60,000
0	0	1074701	=====		1,318,554	1,318,554	1,318,554
				TOTAL EXPENSES FEDERAL FUNDS			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

INSURANCE RESERVE							
455222	442460	540000	080-038-301.40	BB RETIREMENT	1,055,000	1,055,000	635,154
294264	287572	335000	080-038-301.41	BB LIABILITY	329,000	329,000	29,000
11737	14494	16000	080-038-301.42	BB MEDICAL	12,500	12,500	12,500
32599	213710	148000	080-038-301.43	BB WORKERS COMPENSATION	158,000	158,000	108,000
5265	15541	38000	080-038-301.45	BB PROPERTY	57,000	57,000	7,000
55164	0	65000	080-038-301.48	BB DENTAL INSURANCE	0	0	0
74126-	0	0	080-038-301.49	CSI BEGINNING BALANCE	0	0	0
31223	0	0	080-038-301.50	BB NON-BARG MEDICAL RES	0	0	0
36076	42199	40000	080-038-301.51	BB YCEA MED RESV	0	0	0
20771	0	0	080-038-301.55	BB UNEMPLOYMENT	0	0	0
209363	179991	270000	080-038-301.65	BB PEL	200,000	200,000	100,000
0	113092	40000	080-038-301.66	BB DENTAL	0	0	0
20696-	0	0	080-038-301.74	BB LIABILITY DEQ	0	0	0
18519-	0	0	080-038-301.75	BB FEMA PROPERTY	0	0	0
0	58609	0	080-038-301.77	BEG BALANCE TIME LOSS	0	0	0
39104	0	0	080-038-331.18	EPA GRANT	0	0	0
25000	0	0	080-038-336.09	PAYMENT FROM CITIES	0	0	0
9575	0	20000	080-038-346.42	MEDICAL INSURANCE	0	0	0
252467	0	0	080-038-346.43	WORKER COMP INSURANCE	0	0	0
57928	29501	435000	080-038-346.48	DENTAL INSURANCE	0	0	0
0	484	0	080-038-349.17	RETIREMENT RESERVES	0	0	0
35348	0	0	080-038-349.34	PEL RESERVE	0	0	0
32335	16137	12000	080-038-361.01	POOL INTEREST	16,962	16,962	10,395
125938	14182	0	080-038-362.12	REIMBURSEMENT	33,000	33,000	33,000
866	4174	0	080-038-362.99	MISC	0	0	0
0	0	0	080-038-380.19	INT INTERFUND LOAN	0	0	76,136
3280	1855	377	080-038-380.20	CO INT LOAN INTEREST	0	0	6,567
0	0	0	080-038-380.30	INT PERS RESERVE	647,319	647,319	659,055
7575	740	3500	080-038-380.32	INT BARGAINING MEDICAL	0	0	0
525188	497826	550000	080-038-380.33	INT WORKER COMP INSURAN	596,235	596,235	596,699
0	0	547000	080-038-380.36	INT RETIREMENT RESERVES	0	0	0
229046	263402	286300	080-038-380.41	INT LIABILITY INSURANCE	286,759	286,759	286,759
105403	110454	121250	080-038-380.45	INT PROPERTY INSURANCE	107,067	107,067	117,786
58609	67805	58914	080-038-380.50	INT TIME LOSS RESERVE	60,720	60,720	60,010
0	295000	0	080-038-380.91	INT TRANSFER FR GENERAL	0	0	0
2546005	2669228	3526341	TOTAL REVENUE		3,559,562	3,559,562	2,738,061
0	0	0	080-038-482.00	EXTRA HELP	6,103	6,103	6,103

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
0	0	0	080-038-491.00	SOCIAL SECURITY	373	373	373
0	0	0	080-038-492.00	RETIREMENT	816	816	816
0	0	0	080-038-493.00	HEALTH INSURANCE	1,266	1,266	0
3642	0	0	080-038-493.10	MEDICAL INSURANCE	0	0	1,266
0	0	0	080-038-493.12	EMPLOYEE ASSISTANCE PRO	5	5	5
0	0	0	080-038-493.15	VEBA	180	180	180
0	0	0	080-038-493.31	SHORT TERM DISABILITY	223	223	223
0	0	0	080-038-493.40	LIFE INSURANCE	5	5	5
0	0	0	080-038-495.00	UNEMPLOYMENT	7	7	7
0	0	0	080-038-496.00	WORKERS COMP ASSESSMENT	4	4	4
3642	0	0	TOTAL FOR PERSONNEL		8,982	8,982	8,982
0	0	5000	080-038-510.01	CENTRAL SUPPLIES	10,754	10,754	10,754
0	0	150	080-038-513.03	PUBLICATIONS & DUES	250	250	250
6870	3891	2000	080-038-543.01	DEPT EQUIPMENT	5,000	5,000	5,000
55504	40974	35000	080-038-610.01	PROFESSIONAL SERVICES	35,000	35,000	40,500
206049	207968	251300	080-038-610.07	LIABILITY INSURANCE	565,759	565,759	276,478
551674	505850	618908	080-038-610.08	WORKERS COMP INSURANCE	704,235	704,235	653,989
3177	3052	10000	080-038-610.09	HEALTH INSURANCE	0	0	0
95128	78644	121250	080-038-610.11	BUILDING PROPERTY DAMAG	90,000	90,000	90,000
12764	23040	25000	080-038-610.17	RETIREMENT CONTRIBUTION	100,000	100,000	100,000
7179	0	0	080-038-610.19	PEL RESERVES	0	0	0
414	505	500	080-038-611.01	AUDIT	1,000	1,000	1,000
15224	0	0	080-038-611.30	GRANT EXPENSES	0	0	0
0	0	5000	080-038-615.04	SAFETY COMMITTEE EXPENS	0	0	0
10888	4590	5000	080-038-699.01	OTHER EXPENSE	0	0	0
83537	94495	88195	080-038-780.03	ADMIN OVERHEAD	81,996	81,996	81,996
301	0	0	080-038-780.05	INTERNAL MOTOR POOL	0	0	0
0	87717	0	080-038-780.18	INTERNAL EXPENSE	13,337	13,337	20,337
0	112	0	080-038-780.19	EMPLOYEE SERVICES	12,500	12,500	0
0	100000	40000	080-038-780.25	INTERNAL DENTAL INSURAN	0	0	0
1451	0	20000	080-038-780.26	INTERNAL MEDICAL RESERV	0	0	0
15180	63261	0	080-038-780.32	INTERNAL WORKERS COMP I	60,720	60,720	0
0	0	10000	080-038-780.36	INTERNAL BLDG PROPERTY	74,067	74,067	0
109352	87831	25000	080-038-780.44	CO INT PEL RESERVES	7,000	7,000	7,000
1174692	1301930	1262303	TOTAL FOR MATERIALS & SERVICES		1,761,618	1,761,618	1,287,304
1178334	1301930	1262303	TOTAL EXPENSES INSURANCE RESERVE		1,770,600	1,770,600	1,296,286

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

				CONTINGENCY			
0	0	162500	080-092-950.01	CONTINGENCY	200,000	200,000	184,787
0	0	162500	TOTAL FOR BALANCES		200,000	200,000	184,787
=====							
0	0	162500	TOTAL EXPENSES CONTINGENCY		200,000	200,000	184,787

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE	REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET

				UNAPPROPRIATED BALANCE			
0	0	1601538	080-094-990.03	RESERVE FOR FUTURE	1,588,962	1,588,962	1,256,988
0	0	1601538	TOTAL FOR BALANCES		1,588,962	1,588,962	1,256,988
=====							
0	0	1601538	TOTAL EXPENSES UNAPPROPRIATED BALANC		1,588,962	1,588,962	1,256,988

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2011

07-08 ACTUAL	08-09 ACTUAL	09-10 ADOPTED BUDGET	09-10 BUDGETED FTE		REQUESTED FTE	10-11 PROPOSED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
3 YR AGO ACTUAL	2 YR AGO ACTUAL	PRIOR YEAR BUDGETED		***** SUMMARY *****	TOTAL FTE	PROPOSED	APPROVED	ADOPTED
2158388	2790123	13359820		TOTAL FOR BALANCES	0.0000	14,610,573	15,239,068	15,407,750
2190145	5126329	10128705		TOTAL FOR CAPITAL	0.0000	6,134,669	6,737,840	6,474,048
23428267	19050850	27273390		TOTAL FOR MATERIALS & SER	0.0000	24,860,642	24,755,267	24,650,064
31854558	33876203	36510880	444.9100	TOTAL FOR PERSONNEL	449.6450	38,108,517	38,107,662	38,249,361
80759639	80987250	87272795		TOTAL REVENUE	0.0000	83,674,401	84,799,837	84,781,223
59631358	60843505	87272795	444.9100	GRAND TOTAL BUDGET EXPENDITURES	449.6450	83,714,401	84,839,837	84,781,223
80759639	80987250	87272795		GRAND TOTAL BUDGET REVENUE		83,674,401	84,799,837	84,781,223