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

<table>
<thead>
<tr>
<th>07-08</th>
<th>08-09</th>
<th>ADOPTED</th>
<th>BUDGETED</th>
<th>REQUESTED</th>
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YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2011

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<thead>
<tr>
<th>07-08 ACTUAL</th>
<th>08-09 ACTUAL</th>
<th>09-10 ADOPTED</th>
<th>09-10 BUDGETED</th>
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| 35055        | 820          | 0            | 010-010-401.16 ASSIST DIRECTOR 0 0 0 |
| 63947        | 66200        | 70920        | 010-010-401.19 FINANCIAL MANAGER .9500 74,723 74,723 74,723 |
| 91           | 0            | 0            | 010-010-401.30 SR MANAGEMENT ANALYST 0 0 0 |
| 67513        | 77090        | 68256        | 010-010-401.43 PERSONNEL OFFICER/RISK 1.0000 70,784 70,784 70,784 |
| 6596         | 47927        | 50379        | 010-010-401.48 DATA ANALYST 0 0 0 |
| 0            | 18742        | 32612        | 010-010-401.51 BUDGET OFFICER .1400 19,500 19,500 19,500 |
| 0            | 0            | 0            | 010-010-401.53 COUNTY ADMINISTRATOR 1.0000 115,925 115,925 115,925 |
| 0            | 0            | 0            | 010-010-401.54 DEPUTY COUNTY ADMINISTRATOR .8000 66,814 60,281 60,281 |
| 8513         | 9608         | 12029        | 010-010-402.02 OFFICE SPECIALIST 2 .3800 12,032 12,032 12,032 |
| 55314        | 81789        | 88072        | 010-010-402.04 ACCOUNTING CLERK 2 2.6000 91,314 91,314 91,314 |
| 339          | 1486         | 0            | 010-010-402.13 ACCOUNTING CLERK 1 0 0 0 |
| 31460        | 32879        | 35519        | 010-010-402.14 SENIOR ACCT CLERK 1 1.0000 37,454 37,454 37,454 |
| 55575        | 0            | 0            | 010-010-402.15 ACCOUNTING TECH 1.0000 35,522 35,522 35,522 |
| 1477         | 0            | 840          | 010-010-402.16 LONGEVITY PAY 280 280 280 |
| 1984         | 1255         | 0            | 010-010-402.17 OTHER EARNINGS 0 0 0 |
| 1834         | 8784         | 11000        | 010-010-402.18 EXTRA HOURS 5,000 5,000 5,000 |
| 2394         | 1734         | 2500         | 010-010-402.19 OTTIME 1,000 1,000 1,000 |
| 18014        | 19013        | 13843        | 010-010-402.20 EXTRA HELP 23,253 30,933 30,933 |
| 0            | 0            | 250          | 010-010-402.21 OUT OF CLASSIFICATION P 250 250 250 |
| 5899         | 6583         | 6767         | 010-010-402.22 MEDICARE TAX 7,959 8,046 8,046 |
| 25224        | 28151        | 28933        | 010-010-402.23 SOCIAL SECURITY 34,031 34,404 34,404 |
| 50810        | 62181        | 58684        | 010-010-402.24 RETIREMENT 53,693 53,693 53,693 |
| 0            | 0            | 0            | 010-010-402.25 RETIREMENT RESERVE 15,630 15,630 15,630 |
| 1279         | 0            | 0            | 010-010-402.26 HEALTH INSURANCE 0 0 0 |
| 64303        | 65038        | 87172        | 010-010-402.27 MEDICAL INSURANCE 108,876 105,711 105,711 |
**YAMHILL COUNTY, OREGON**  
**BUDGETARY REVENUE AND EXPENSE WORKSHEET**  
**FOR FISCAL YEAR ENDING JUNE 30, 2011**

<table>
<thead>
<tr>
<th>07-08</th>
<th>08-09</th>
<th>09-10</th>
<th>09-10</th>
<th>10-11</th>
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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 |
| 1586 | 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 | 14882 | 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 |

**TOTAL FOR MATERIALS & SERVICES**  
70,268  
81,468  
81,468
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<td>ADOPTED</td>
<td>BUDGET</td>
<td>FTE</td>
<td>REQUESTED</td>
<td>PROPOSED</td>
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<td>TOTAL FOR BALANCES</td>
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<td>33,176</td>
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626137  749038  801114  8.1300 TOTAL EXPENSES ADMINISTRATIVE SERVICES  8.8700  888,698  899,898  923,751
### BUDGETARY REVENUE AND EXPENSE WORKSHEET
**FOR FISCAL YEAR ENDING JUNE 30, 2011**

#### YAMHILL COUNTY, OREGON

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<thead>
<tr>
<th>07-08</th>
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#### ASSESSOR

- **20505**
  - 197483
  - 189359

- **560615**
  - 318607
  - 274000

- **516204**
  - 10051
  - 11178

- **592488**
  - 23743
  - 10000

- **325589**
  - 10
  - 20

- **14029**
  - 98239
  - 126685

- **768**
  - 3105
  - 500

#### TOTAL REVENUE

- **1,075,920**
  - 1,075,920
  - 1,075,920

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### Yamhill County, Oregon
#### Budgetary Revenue and Expense Worksheet

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#### 1043820 1164903 1294095 18.08 TOTAL FOR PERSONNEL

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#### 18.08000 1,342,496 1,342,496 1,342,496

| 14167 | 16209 | 17000 | 010-012-510.01 CENTRAL SUPPLIES | 20,000 | 20,000 | 20,000 |
|-------|-------|-------|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 |
| 599 | 1000 | 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 |
| 0 | 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 |
## Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

**For Fiscal Year Ending June 30, 2011**

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**Total Expenses Assessors**

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**TOTAL REVENUE**

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| 2486           | 14893          | 10000          | 10-015-513.05  | VOTER PAMPHLET | 10,000   | 10,000   | 10,000  |
| 14292          | 10254          | 10000          | 10-015-543.01  | DEPT. EQUIPMENT | 15,000   | 15,000   | 15,000  |
| 11936          | 9966           | 13000          | 10-015-611.02  | CONTRACT SERVICES | 15,000   | 15,000   | 15,000  |
| 1212           | 3345           | 3000           | 10-015-612.05  | TRAINING & DEVELOPMENT | 5,000   | 5,000   | 5,000   |
| 953            | 1297           | 4000           | 10-015-615.02  | BOPTA        | 4,500    | 4,500    | 4,500   |
| 1958           | 736            | 600            | 10-015-620.01  | TELEPHONE    | 2,499    | 2,499    | 2,499   |
| 33727          | 26710          | 45000          | 10-015-621.01  | POSTAGE      | 45,000   | 45,000   | 45,000  |
| 4904           | 4944           | 4999           | 10-015-630.01  | TRAVEL EXPENSE | 6,998    | 6,998    | 6,998   |
| 8044           | 8590           | 8000           | 10-015-652.01  | BUILDING RENT | 13,000   | 13,000   | 13,000  |
| 936            | 1064           | 1500           | 10-015-652.02  | EQUIPMENT RENT | 1,500    | 1,500    | 1,500   |
| 1791           | 1964           | 2000           | 10-015-670.02  | HEAT/LIGHTS/WATER | 2,000   | 2,000    | 2,000   |
| 16019          | 23149          | 30000          | 10-015-680.08  | EQUIPMENT MAINTENANCE | 45,002  | 45,002  | 45,002  |
| 1846           | 999            | 5000           | 10-015-680.99  | MISC REPAIR   | 5,000    | 5,000    | 5,000   |
| 22503          | 52636          | 58001          | 10-015-683.07  | SW LIC/SUP-APPLICATION | 84,999  | 84,999  | 84,999  |
| 645            | 1075           | 1000           | 10-015-691.01  | ASSOC MEMBERSHIPS | 2,000    | 2,000    | 2,000   |
| 0              | 26011          | 100            | 10-015-699.01  | OTHER EXPENSE | 100      | 100      | 100     |
| 15225          | 15225          | 13400          | 10-015-700.01  | STATE OF OREGON | 13,200   | 13,200   | 13,200  |

**YAMHILL COUNTY, OREGON**

**BUDGETARY REVENUE AND EXPENSE WORKSHEET**

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TOTAL EXPENSES CLERK

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# Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

For Fiscal Year Ending June 30, 2011

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<th>08-09</th>
<th>09-10</th>
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**Total Revenue**

494.80 TIME LOSS RESERVE

TOTAL REVENUE

Yamhill County, Oregon

Budgetary Revenue and Expense Worksheet for Fiscal Year Ending June 30, 2011
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| 010-017-495.00 UNEMPLOYMENT | 5,138 | 5,138 | 5,138 |
| 010-017-496.00 WORKERS COMP ASSESSMENT | 292 | 292 | 292 |
| 010-017-498.01 INT TFR-MEDICAL RESERVE | 0 | 0 | 0 |
| 010-017-499.00 FET/VACATION/SICK | 0 | 0 | 0 |
| 010-017-499.98 COMP TIME LIABILITY ADJ | 0 | 0 | 0 |
| 010-017-499.99 VACATION LIAB. ADJUSTME | 1 | 1 | 1 |

| 716019 | 719165 | 748685 | 6.8000 TOTAL FOR PERSONNEL | 7.9000 | 854,929 | 854,929 | 854,929 |

| 010-017-501.01 CENTRAL SUPPLIES | 18,744 | 18,744 | 18,744 |
| 010-017-510.01 CLEANING SUPPLIES | 200 | 200 | 200 |
| 010-017-513.03 PUBLICATIONS & DUES | 100 | 100 | 100 |
| 010-017-513.06 SOFTWARE | 30,000 | 30,000 | 30,000 |
| 010-017-543.01 DEPT. EQUIPMENT | 30,000 | 30,000 | 30,000 |
| 010-017-610.01 PROFESSIONAL SERVICES | 50,000 | 50,000 | 56,036 |
| 010-017-612.01 MISC TRAINING | 9,000 | 9,000 | 9,000 |
| 010-017-620.01 TELEPHONE | 7,000 | 7,000 | 7,000 |
| 010-017-620.05 DATA CIRCUIT | 19,000 | 19,000 | 19,000 |
| 010-017-621.01 POSTAGE | 500 | 500 | 500 |
| 010-017-630.01 TRAVEL EXPENSE | 8,500 | 8,500 | 8,500 |
| 010-017-638.01 COPY MACHINES/MAINT | 600 | 600 | 600 |
| 010-017-683.02 DP EQUIP MAINT | 6,500 | 6,500 | 6,500 |
| 010-017-683.07 SW LIC/SUP-APPLICATION | 71,500 | 71,500 | 71,500 |
| 010-017-683.08 SW LIC/SUP-OPERATION | 7,500 | 7,500 | 7,500 |
| 010-017-699.01 OTHER EXPENSE | 1,500 | 1,500 | 1,500 |
| 010-017-699.13 OTHER PROGRAMS | 1 | 1 | 1 |
| 010-017-701.01 INTEREST PAYMENT | 0 | 0 | 0 |
| 010-017-740.01 PRINCIPAL PAYMENT | 0 | 0 | 0 |
| 010-017-780.01 BUILDING RESERVE | 16,080 | 16,080 | 16,080 |
| 010-017-780.04 INTERNAL TELECOMMUNICAT | 6,800 | 6,800 | 6,800 |
| 010-017-780.06 EQUIPMENT REPLACEMENT | 9,100 | 9,100 | 9,100 |
| 010-017-780.09 MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 010-017-780.16 INTERNAL CONTRACT SERVI | 0 | 600 | 600 |
| 010-017-780.18 INTERNAL EXPENSE | 0 | 0 | 0 |
| 010-017-780.44 CO INT PEL RESERVES | 0 | 0 | 0 |
| 010-017-791.00 LEASE INTEREST PYMT | 6,363 | 6,363 | 6,363 |
| 010-017-793.00 LEASE PRINCIPAL PYMT | 44,000 | 44,000 | 44,000 |

<p>| TOTAL FOR MATERIALS &amp; SERVICES | 345,188 | 345,788 | 351,824 |</p>
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<th>10-11 Proposed</th>
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<th>10-11 Adopted</th>
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1092219 1072917 1669243 6.8000 TOTAL EXPENSES INFORMATION SYSTEMS 7.9000 1,493,217 1,493,217 1,499,253
### Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

**For Fiscal Year Ending June 30, 2011**

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**Total Revenue**

378,503

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**District Attorney**

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# Yamhill County, Oregon

## Budgetary Revenue and Expense Worksheet

For Fiscal Year Ending June 30, 2011

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### Agency and Program Budgets

**Yamhill County, Oregon**

**For Fiscal Year Ending June 30, 2011**

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### YAMHILL COUNTY, OREGON

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FOR FISCAL YEAR ENDING JUNE 30, 2011

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</table>

| 31529    | 32474 | 33580 | .5000 010-021-400.05 SURVEYOR | .5000 | 37,180 | 37,180 | 37,180 |
| 10614    | 9819  | 3392  | .1000 010-021-403.17 ENGINEER TECH 1 | .1000 | 3,670 | 5,039 | 5,039 |
| 14248    | 14675 | 4892  | .1000 010-021-403.18 ENGINEER TECH 2 | .1000 | 5,039 | 5,039 | 5,039 |
| 42       | 84    | 28    | 010-021-475.00 LONGEVITY PAY | 28 | 28 | 28 |
| 812      | 843   | 607   | 010-021-490.00 MEDICARE TAX | 665 | 665 | 665 |
| 3473     | 3606  | 2596  | 010-021-491.00 SOCIAL SECURITY | 2,845 | 2,845 | 2,845 |
| 8330     | 7981  | 5681  | 010-021-492.00 RETIREMENT | 5,588 | 5,588 | 5,588 |
| 0        | 0     | 0     | 010-021-492.01 RETIREMENT RESERVE | 639 | 639 | 639 |
| 10303    | 12023 | 12373 | 010-021-493.10 MEDICAL INSURANCE | 13,878 | 13,878 | 13,878 |
| 42       | 40    | 0     | 010-021-493.12 EMPLOYEE ASSISTANCE PRO | 0 | 0 | 0 |
| 855      | 1080  | 1586  | 010-021-493.15 Veba | 1,140 | 1,140 | 1,140 |
| 687      | 786   | 1980  | 010-021-493.20 DENTAL INSURANCE | 885 | 885 | 885 |
| 148      | 147   | 279   | 010-021-493.31 SHORT TERM DISABILITY | 160 | 160 | 160 |
| 28       | 32    | 0     | 010-021-493.40 LIFE INSURANCE | 0 | 0 | 0 |
| 5        | 0     | 0     | 010-021-493.91 YCEA MEDICAL | 0 | 0 | 0 |
| 485      | 495   | 24    | 010-021-494.00 ACCIDENT INSURANCE | 615 | 615 | 615 |
| 166      | 173   | 255   | 010-021-494.80 TIME LOSS RESERVE | 200 | 200 | 200 |
| 24       | 25    | 42    | 010-021-495.00 UNEMPLOYMENT | 27 | 27 | 27 |
| 16       | 15    | 41    | 010-021-496.00 WORKERS COMP ASSESSMENT | 20 | 20 | 20 |
| 21       | 0     | 0     | 010-021-498.01 INT TFR-MEDICAL RESERVE | 0 | 0 | 0 |
| 25       | 707   | 0     | 010-021-499.00 FET/VACATION/SICK | 0 | 0 | 0 |
| 433      | 346   | 0     | 010-021-499.99 VACATION LIAB. ADJUSTME | 0 | 0 | 0 |

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Note: The table above represents a budgetary revenue and expense worksheet for Yamhill County, Oregon, for the fiscal year ending June 30, 2011. It details the budgeted, adopted, and actual amounts for various expense categories, including personnel costs, medical insurance, and various other financial items. The table helps in understanding the financial planning and approval process for the county.
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<thead>
<tr>
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<th>09-10</th>
<th>09-10</th>
<th>09-10</th>
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<th>10-11</th>
<th>10-11</th>
<th>10-11</th>
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<td>BUDGETED</td>
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**TOTAL REVENUE**

417,845

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**SUPPORT ENFORCEMENT**

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**BUDGETARY REVENUE AND EXPENSE WORKSHEET**

FOR FISCAL YEAR ENDING JUNE 30, 2011

---

**YAMHILL COUNTY, OREGON**

---

**5.2000 TOTAL FOR PERSONNEL**

5.2000

---

**TOTAL REVENUE**

417,845 417,845 417,845

---

**Certification/education**

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**YCEA Medical**

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**Payroll**

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**Vacation Liability Adjustments**

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**Total for Personnel**

5.2000

---

**Total Revenue**

417,845 417,845 417,845

---

**Total Revenue**

417,845 417,845 417,845
## Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

(for fiscal year ending June 30, 2011)

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<th>09-10</th>
<th>09-10</th>
<th>10-11</th>
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YAMHILL COUNTY, OREGON  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30, 2011  

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## Yamhill County, Oregon

### Budgetary Revenue and Expense Worksheet

**For Fiscal Year Ending June 30, 2011**

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<thead>
<tr>
<th>07-08</th>
<th>08-09</th>
<th>09-10</th>
<th>09-10</th>
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  - 010-024-301.01
  - 1,000
  - 1,000
  - 1,000

- 31576 014008 VETERANS
  - 010-024-334.09
  - 10,441
  - 10,441
  - 10,441

- 21249 014008 NEW STATE GRANTS
  - 010-024-334.24
  - 42,031
  - 42,031
  - 42,031

- 35000 014008 CO INT REVENUE
  - 010-024-380.01
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  - 0
  - 0

- 35000 014008 CO INT VIDEO LOTTERY
  - 010-024-380.06
  - 25,000
  - 25,000
  - 25,000

### Other Revenues

- 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
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  - 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
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- 8884 9416 9500 010-024-492.00 RETIREMENT
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  - 5,060

- 35849 38019 40969 1.0000 010-024-492.01 RETIREMENT RESERVE
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- 21846 24140 22496 010-024-493.10 MEDICAL INSURANCE
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- 46 74 0 010-024-493.12 EMPLOYEE ASSISTANCE PRO
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  - 0
  - 0

- 0 0 1800 010-024-493.15 Veba
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  - 0
  - 0

- 2620 2620 2884 010-024-493.20 DENTAL INSURANCE
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- 395 396 208 010-024-493.31 SHORT TERM DISABLED
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- 59 61 54 010-024-493.40 LIFE INSURANCE
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- 8- 0 0 010-024-493.91 YCEA MEDICAL
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  - 0
  - 0

- 158 160 186 010-024-494.00 ACCIDENT INSURANCE
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- 182 203 179 010-024-494.80 TIME LOSS RESERVE
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- 61 67 72 010-024-495.00 UNEMPLOYMENT
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  - 66

- 58 53 74 010-024-496.00 WORKERS COMP ASSESSMENT
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  - 63
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  - 10
  - 10

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  - 100
  - 100

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  - 0

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  - 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
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  - 104,150

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- 3070 563 1000 010-024-510.03 PROGRAM SUPPLIES
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  - 400
  - 400
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122141 125710 136525 2.0000 TOTAL EXPENSES VETERANS 1.7000 119,523 129,523 129,523
### BUDGETARY REVENUE AND EXPENSE WORKSHEET

**For Fiscal Year Ending June 30, 2011**

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<th>07-08</th>
<th>08-09</th>
<th>09-10</th>
<th>09-10</th>
<th>10-11</th>
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<td>PROPOSED</td>
<td>APPROVED</td>
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| 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 |

| 100000 | 112586 | 116622 | 1.0000 | 010-025-401.05 LEGAL COUNSEL | 1.0000 | 118,341 | 118,341 | 118,341 |
| 53727 | 53229 | 60504 | 1.0000 | 010-025-401.32 MANAGEMENT ANALYST | 1.0000 | 63,102 | 63,102 | 63,102 |
| 68075 | 72075 | 75531 | 1.0000 | 010-025-403.42 ASST. CO COUNSEL | 0 | 0 | 0 |
| 0 | 0 | 0 | 010-025-403.62 SENIOR ASST CO COUNSEL | 1.0000 | 78,119 | 78,119 | 78,119 |
| 840 | 840 | 0 | 010-025-475.00 LONGEVITY PAY | 0 | 0 | 0 |
| 5798 | 5756 | 6165 | 010-025-489.00 OTHER EARNINGS | 0 | 0 | 0 |
| 3363 | 3479 | 3667 | 010-025-490.00 MEDICARE TAX | 3,764 | 3,764 | 3,764 |
| 39147 | 35855 | 34306 | 010-025-491.00 SOCIAL SECURITY | 16,094 | 16,094 | 16,094 |
| 34827 | 35855 | 34306 | 010-025-492.00 RETIREMENT | 31,011 | 31,011 | 31,011 |
| 0 | 0 | 0 | 010-025-492.01 RETIREMENT RESERVE | 4,212 | 4,212 | 4,212 |
| 31099 | 32516 | 33744 | 010-025-493.10 MEDICAL INSURANCE | 37,980 | 37,980 | 37,980 |
| 98 | 111 | 0 | 010-025-493.12 EMPLOYEE ASSISTANCE PRO | 0 | 0 | 0 |
| 1665 | 3450 | 5400 | 010-025-493.15 VEB | 5,400 | 5,400 | 5,400 |
| 3931 | 3931 | 4326 | 010-025-493.20 DENTAL INSURANCE | 4,755 | 4,755 | 4,755 |
| 1274 | 1234 | 735 | 010-025-493.31 SHORT TERM DISABILITY | 753 | 753 | 753 |
| 88 | 92 | 81 | 010-025-493.40 LIFE INSURANCE | 735 | 735 | 735 |
| 657 | 563 | 1266 | 010-025-494.00 ACCIDENT INSURANCE | 521 | 521 | 521 |
| 676 | 716 | 634 | 010-025-494.80 TIME LOSS RESERVE | 650 | 650 | 650 |
| 230 | 238 | 254 | 010-025-495.00 UNEMPLOYMENT | 259 | 259 | 259 |
| 87 | 76 | 111 | 010-025-496.00 WORKERS COMP ASSESSMENT | 111 | 111 | 111 |
| 0 | 0 | 100 | 010-025-499.00 FET/VACATION/SICK | 100 | 100 | 100 |
| 10- | 1- | 100 | 010-025-499.98 COMP TIME LIABILITY ADJ | 100 | 100 | 100 |
| 20 | 80 | 0 | 010-025-499.99 VACATION LIAB. ADJUSTME | 0 | 0 | 0 |

| 30000 | 30000 | 30000 | TOTAL FOR PERSONNEL | 30000 | 372,507 | 372,507 | 372,507 |

| 3548 | 2371 | 1950 | 010-025-510.01 CENTRAL SUPPLIES | 1,950 | 1,950 | 1,950 |
| 3579 | 3383 | 4000 | 010-025-513.03 PUBLICATIONS & DUES | 4,000 | 4,000 | 4,000 |

YAMHILL COUNTY, OREGON

District - County Revenue & Expense Worksheet

For Fiscal Year Ending June 30, 2011
<table>
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<tr>
<th>07-08</th>
<th>08-09</th>
<th>09-10 ADOPTED</th>
<th>09-10 BUDGETED</th>
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YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2011

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<p>| 36611 | 48962 | 51007 | 1.0000 | 010-033-401.32 MANAGEMENT ANALYST | 1.0000 | 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 ASSSESMEN | 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. ADJSTME | 240 | 240 | 240 |
| 55199 | 73841 | 76634 | TOTAL FOR PERSONNEL | 1.0000 | 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 |</p>
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<td>ACTUAL</td>
<td>BUDGET</td>
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34
# Yamhill County, Oregon  
**Budgetary Revenue and Expense Worksheet**  
For Fiscal Year Ending June 30, 2011

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### Non-Departmental

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| TOTAL FOR MATERIALS & SERVICES | 618,528 | 618,528 | 587,235 |
| TOTAL FOR CAPITAL | 250,000 | 250,000 | 250,000 |
| TOTAL FOR BALANCES | 2,000 | 2,000 | 33,859 |

TOTAL EXPENSES NON DEPARTMENTAL 870,528 870,528 871,094
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**BUDGETARY REVENUE AND EXPENSE WORKSHEET**

**FOR FISCAL YEAR ENDING JUNE 30, 2011**

**YAMHILL COUNTY, OREGON**

**EMERGENCY SERVICES**

| 43848 | 40674 | 55496 | 1.0000 | 010-040-401.24 | PROGRAM COORDINATOR | 1.0000 | 61,673 | 61,673 | 61,673 |
| 0     | 0     | 0     | 0.5000 | 010-040-402.02 | OFFICE SPECIALIST 2 | 0.5000 | 16,641 | 16,641 | 16,641 |
| 7114  | 0     | 0     | 0      | 010-040-402.03 | SENIOR OFFICE SPEC | 0      | 0      | 0      | 0      |
| 5747  | 6142  | 15020 | .7500  | 010-040-402.20 | OFFICE SPECIALIST TECH | .7500  | 0      | 0      | 0      |
| 2409  | 0     | 0     | 0      | 010-040-404.05 | POLICE CLERK | 0      | 0      | 0      | 0      |
| 5384  | 76    | 3000  | 0      | 010-040-482.00 | EXTRA HELP | 0      | 0      | 0      | 0      |
| 103   | 0     | 0     | 0      | 010-040-485.00 | CERTIFICATION/EDUCATION | 0      | 0      | 0      | 0      |
| 936   | 701   | 1066  | 0      | 010-040-490.00 | MEDICARE TAX | 0      | 0      | 0      | 0      |
| 4003  | 3000  | 4558  | 0      | 010-040-491.00 | SOCIAL SECURITY | 0      | 0      | 0      | 0      |
| 8553  | 1491  | 9976  | 0      | 010-040-492.00 | RETIREMENT | 0      | 0      | 0      | 0      |
| 112901 | 5614 | 16872 | 0      | 010-040-493.10 | MEDICAL INSURANCE | 0      | 0      | 0      | 0      |
| 49    | 65    | 0     | 0      | 010-040-493.12 | EMPLOYEE ASSISTANCE PRO | 0      | 0      | 0      | 0      |
| 1750  | 150-  | 2700  | 0      | 010-040-493.15 | VEB | 0      | 0      | 0      | 0      |
| 1310  | 109-  | 2163  | 0      | 010-040-493.20 | DENTAL INSURANCE | 0      | 0      | 0      | 0      |
| 308   | 202   | 213   | 0      | 010-040-493.31 | SHORT TERM DISABILITY | 0      | 0      | 0      | 0      |
| 43    | 18    | 41    | 0      | 010-040-493.40 | LIFE INSURANCE | 0      | 0      | 0      | 0      |
| 150   | 105   | 191   | 0      | 010-040-494.00 | ACCIDENT INSURANCE | 0      | 0      | 0      | 0      |
| 189   | 145   | 184   | 0      | 010-040-494.80 | TIME LOSS RESERVE | 0      | 0      | 0      | 0      |
| 64    | 48    | 74    | 0      | 010-040-495.00 | UNEMPLOYMENT | 0      | 0      | 0      | 0      |
| 49    | 26    | 56    | 0      | 010-040-496.00 | WORKERS COMP ASSESSMENT | 0      | 0      | 0      | 0      |
| 0     | 1618  | 500   | 0      | 010-040-499.00 | FET/VACATION/SICK | 0      | 0      | 0      | 0      |
| 146   | 146-  | 0     | 0      | 010-040-499.98 | COMP TIME LIABILITY ADJ | 0      | 0      | 0      | 0      |
| 93454 | 59520 | 112110 | 1.7500 | TOTAL FOR PERSONNEL | 1.5000 | 115,066 | 115,066 | 119,066 |

**TOTAL REVENUE**

| 222,206 | 232,747 | 232,747 |
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2011

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<p>| Code | Description                              | 138725 | 80572 | 323987 | 1.7500 TOTAL EXPENSES EMERGENCY SERVICES | 1.5000 | 326,524 | 337,065 | 337,065 |</p>
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YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2011
## Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

**For Fiscal Year Ending June 30, 2011**

### Budgetary Revenue and Expense Workshee

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### Yamhill County, Oregon

#### Budgetary Revenue and Expense Worksheet

For Fiscal Year Ending June 30, 2011

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Total Expenses for Materials & Services: 23,447

Total Expenses Marine: 107,052
YAMHILL COUNTY, OREGON  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30, 2011  

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TOTAL REVENUE: 2,008,474
YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2011

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| 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 | 25,000 |
| 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 | 59338 | 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 |
| 200 | 15 | 50 | 010-043-780.09 MANUAL CHECK CHARGE | 50 | 0 | 0 |
| 0 | 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 |
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## Yamhill County, Oregon
### Budgetary Revenue and Expense Worksheet
#### For Fiscal Year Ending June 30, 2011

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TOTAL REVENUE 484,716 484,716 484,716
YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2011

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<p>| 6393 | 6426 | 6000 | 010-074-512.04 LABORATORY EXPENSE | 6,500 | 6,500 | 6,600 |
| 4131 | 2965 | 5722 | 010-074-513.03 PUBLICATIONS &amp; 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 SUPPLIES | 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 |
| 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 |</p>
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### Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

**For Fiscal Year Ending June 30, 2011**

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**BEGINNING BALANCE**

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**TOTAL REVENUE**

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**TOTAL FOR BALANCES**

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**TOTAL EXPENSES BEGINNING BALANCE**

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**YAMHILL COUNTY, OREGON**

**BUDGETARY REVENUE AND EXPENSE WORKSHEET**

**FOR FISCAL YEAR ENDING JUNE 30, 2011**

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| 490   | 104   | 405    | .0100 011-029-401.02 ADMIN OFFICE SPEC | .0100 424 | 424 | 424 |
| 3629  | 0     | 0      | 011-029-401.12 PUBLIC WORKS DIRECTOR | 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 |
| 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 |
| 8     | 0     | 0      | 011-029-480.00 EXTRA HOURS | 0 | 0 | 0 |
| 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 |
| 2429  | 2116  | 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 |
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YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2011
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### Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

For Fiscal Year Ending June 30, 2011

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**Note:**

- All figures are in thousands of dollars.
- The worksheet includes various budgetary items such as revenue, expenses, and personnel costs.
- The Adopted column represents the approved budget for the fiscal year ending June 30, 2011.
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YAMHILL COUNTY, OREGON
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FOR FISCAL YEAR ENDING JUNE 30, 2011

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| 33023     | 36742  | 39700  | 011-060-401.02 ADMIN OFFICE SPEC | .9800 | .9800 | .9800 | .9800 | .9800 | 41,524 | 41,524 | 41,524 |
| 65165     | 6706   | 0      | 011-060-401.11 ROADMASTER | 0 | 0 | 0 | 0 | 0 | 6,750 | 6,750 | 6,750 |
| 80033     | 22441  | 0      | 011-060-401.12 PUBLIC WORKS DIRECTOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99145     | 104207 | 109498 | 011-060-401.13 ROAD DIVISION FOREMAN | 2.0000 | 2.0000 | 109,493 | 109,493 | 109,493 |
| 46447     | 47842  | 43799  | 011-060-401.50 SHOP DIVISION SUPERVISOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21366     | 23073  | 28501  | 011-060-402.02 OFFICE SPECIALIST 2 | 1.0000 | 1.0000 | 29,986 | 29,986 | 29,986 |
| 0         | 0      | 0      | 011-060-402.03 SENIOR OFFICE SPEC | 1.0000 | 1.0000 | 29,986 | 29,986 | 29,986 |
| 29831     | 31344  | 20949  | 011-060-402.14 SENIOR ACCT CLERK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FOR FISCAL YEAR ENDING JUNE 30, 2011

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

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71
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2011

YAMHILL COUNTY, OREGON

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### Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

For Fiscal Year Ending June 30, 2011

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YAMHILL COUNTY, OREGON

BUDGETARY REVENUE AND EXPENSE WORKSHEET

FOR FISCAL YEAR ENDING JUNE 30, 2011

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4953002 | 5608641 | 7116099 | 25.7100 TOTAL EXPENSES ROAD FUND | 20.4600 | 5,922,740 | 6,175,383 | 6,179,383

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74
### Yamhill County, Oregon

Budgetary Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2011

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

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

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| 11766   | 13112   | 8616   | 016-070-510.01 CENTRAL SUPPLIES | 15,941   | 15,941    | 15,940    | 0       |
| 8451    | 10491   | 8616   | 016-070-511.99 MISC OF SUPPLIES | 11,500   | 11,500    | 11,499    | 0       |
| 30146   | 51579   | 45158  | 016-070-512.01 DRUGS | 92,375   | 92,375    | 92,375    | 0       |
| 5953    | 11645   | 10537  | 016-070-512.03 LAB MATERIALS | 18,381   | 18,381    | 18,382    | 0       |
| 2678    | 8249    | 10408  | 016-070-512.04 LABORATORY EXPENSE | 14,992   | 14,992    | 14,992    | 0       |
| 664    | 228    | 2350   | 016-070-513.01 EDUCATIONAL MATERIALS | 2,350    | 2,350     | 2,350     | 0       |
| 5357    | 6509    | 5402   | 016-070-513.03 PUBLICATIONS & DUES | 5,402    | 5,402     | 5,402     | 0       |
| 6381    | 31248   | 2176   | 016-070-543.01 DEPT. EQUIPMENT | 2,172    | 2,172     | 2,188     | 0       |
| 75      | 995     | 6335   | 016-070-583.02 DATA PROCESSING SUPPLIE | 6,335    | 6,335     | 6,335     | 0       |
| 42599   | 51329   | 49953  | 016-070-610.25 PROFESSIONAL CONTRACT E | 47,453   | 47,453    | 47,453    | 0       |
| 1137    | 1362    | 1361   | 016-070-611.01 AUDIT | 1,356    | 1,356     | 1,368     | 0       |
### Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

**For Fiscal Year Ending June 30, 2011**

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### Yamhill County, Oregon

#### Budgetary Revenue and Expense Worksheet

**For Fiscal Year Ending June 30, 2011**

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<th>09-10</th>
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- **0** 10 100 016-071-513.03 PUBLICATIONS & DUES
- **10929** 9636 1070 016-071-543.01 DEPARTMENT EQUIPMENT
- **0** 202 1268 016-071-583.02 DATA PROCESSING SUPPLIES
- **438** 551 669 016-071-611.01 AUDIT
- **166** 0 0 016-071-611.02 CONTRACT SERVICES
- **632** 1843 3125 016-071-612.02 SCHOOLS AND CONFERENCES
- **479** 1406 1785 016-071-620.01 TELEPHONE
- **1450** 1906 1921 016-071-621.01 POSTAGE
- **8259** 12162 14161 016-071-630.01 TRAVEL EXPENSE
- **5116** 127 1284 016-071-650.01 EQUIPMENT LEASE
- **6635** 5898 5437 016-071-652.01 BUILDING RENT
- **109** 0 0 016-071-670.02 HEAT/LIGHTS/WATER
- **1392** 630 436 016-071-683.01 COPY MACHINES/MAINTENANCE
- **0** 2151 2585 016-071-683.02 DEPARTMENT EQUIPMENT MAINTENANCE
- **0** 5000 0 016-071-695.15 EMERGENCY EXPENSE
- **8735** 588 0 016-071-699.01 OTHER EXPENSE
- **0** 0 1250 016-071-699.07 WRAP SERVICES
- **0** 0 0 016-071-699.09 PAYBACK
- **160741** 123488 180424 016-071-699.12 FAMILY FINANCIAL SUPPORT FUND
- **0** 0 416 016-071-699.18 EMPLOYEE RECOGNITION
- **289420** 357278 388485 016-071-699.25 DD IN HOME SUPPORT
- **25** 0 0 016-071-720.09 DD/50 RESIDENTIAL
- **72805** 79490 76585 016-071-720.18 DD/53 TRANSPORTATION
- **2379** 6219 6972 016-071-720.40 DD/51 SUPPORTED LIVING
- **33278** 44359 50326 016-071-780.01 BUILDING RESERVE
- **943** 1027 1316 016-071-780.02 INTERNAL PROPERTY INSURANCE
- **17832** 21521 33222 016-071-780.03 ADMIN OVERHEAD
- **9706** 12382 10894 016-071-780.04 TELECOMMUNICATIONS
- **36** 261 106 016-071-780.05 MOTOR VEHICLE
- **3849** 4198 4200 016-071-780.06 EQUIPMENT REPLACEMENT
- **1297** 0 0 016-071-780.15 COMPUTER SERVICES BY I.
## Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

*For Fiscal Year Ending June 30, 2011*

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<th>08-09</th>
<th>09-10</th>
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<th>10-11</th>
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CONDUCTED EXPENSES DEVELOPMENTALLY DISAB | 12.4600 TOTAL EXPENSES DEVELOPMENTALLY DISAB | 13.4100 | 1,768,712 | 1,768,712 | 1,753,163 |
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**TOTAL REVENUE**

| 2439014 | 2979203 | 3042713 | 3,313,521 | 3,313,521 | 3,283,333 |

**YAMHILL COUNTY, OREGON**

**BUDGETARIAN REVENUE AND EXPENSE WORKSHEET**

**FOR FISCAL YEAR ENDING JUNE 30, 2011**

**MENTAL HEALTH**

<p>| 016-072-331.15 CFDA FEDERAL GRANT | 97,277 | 97,277 | 97,277 |
| 016-072-334.11 STATE HEALTH GRANT | 776,537 | 776,537 | 713,542 |
| 016-072-346.10 PATIENT FEES | 28,000 | 28,000 | 28,000 |
| 016-072-346.11 PRIVATE INSURANCE | 101,000 | 101,000 | 101,000 |
| 016-072-346.12 PUBLIC INSURANCE | 2,053,744 | 2,053,744 | 2,037,839 |
| 016-072-346.13 LOCAL CONTRACTS | 212,009 | 212,009 | 260,721 |
| 016-072-362.12 REIMBURSEMENT | 0 | 0 | 0 |
| 016-072-362.99 MISC | 2,954 | 2,954 | 2,954 |
| 016-072-380.01 CO INT REVENUE | 0 | 0 | 0 |
| 016-072-380.13 INT CONTRACT REVENUE | 42,000 | 42,000 | 42,000 |
| 0 | 25- | 0 | | | | |</p>
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**YAMHILL COUNTY, OREGON**  
**BUDGETARY REVENUE AND EXPENSE WORKSHEET**  
**FOR FISCAL YEAR ENDING JUNE 30, 2011**

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**TOTAL EXPENSES MENTAL HEALTH**

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| 50635 | 52154 | 53716     | .7500 016-073-401.28 PROGRAM MANAGER 2 | .7500    | 53,717   | 53,717   | 53,717  |
| 2849  | 2985  | 2072      | .0200 016-073-401.33 HHS DIRECTOR | .0200    | 1,660    | 1,660    | 1,660   |
| 2098  | 2161  | 2227      | .0300 016-073-401.35 PROGRAM MANAGER 3 | .0200    | 1,484    | 1,484    | 1,484   |
| 8572  | 12049 | 11321     | .3700 016-073-402.02 OFFICE SPECIALIST 2 | .3900    | 10,534   | 10,534   | 11,743  |
| 6729  | 8018  | 7358      | .2000 016-073-402.03 SENIOR OFFICE SPEC | .1200    | 7,148    | 7,148    | 4,791   |
| 3530  | 1928  | 1287      | .0400 016-073-402.04 ACCOUNTING CLERK 2 | .0400    | 1,179    | 1,179    | 1,179   |
| 5392  | 6670  | 6384      | .1900 016-073-402.14 SENIOR ACCT CLERK | .1800    | 6,371    | 6,371    | 6,207   |
| 1053  | 2324  | 2167      | .0600 016-073-402.15 ACCOUNTING TECH | .0400    | 1,895    | 1,895    | 1,516   |
| 2591  | 3697  | 3832      | .0700 016-073-403.44 OPERATOR/PROGRAMMER | .0400    | 2,740    | 2,740    | 2,625   |
| 14789 | 15185 | 14917     | .4800 016-073-406.19 HS TECHNICIAN | .3500    | 10,538   | 10,538   | 10,538  |
| 90600 | 118312| 115719    | 2.6000 016-073-406.22 HS SPECIALIST 1 | 2.0000   | 89,687   | 89,687   | 89,687  |
| 50402 | 55197 | 56969     | 1.0000 016-073-406.23 HS SPECIALIST 2 | 1.5000   | 80,446   | 80,446   | 80,446  |
| 1131  | 1643  | 1824      | 016-073-475.00 LONGEVITY PAY | 1,824    | 1,824    | 1,824    | 1,824   |
| 389   | 1405  | 0         | 016-073-479.00 OTHER EARNINGS | 0        | 0        | 0        | 0       |
| 0     | 83    | 0         | 016-073-480.00 EXTRA HOURS | 0        | 0        | 0        | 0       |
| 0     | 21    | 0         | 016-073-481.00 OVERTIME | 0        | 0        | 0        | 0       |
| 1927  | 6679  | 10567     | .1000 016-073-482.00 EXTRA HELP | .1000    | 10,567   | 10,567   | 10,567  |
| 76    | 83    | 0         | 016-073-485.00 CERTIFICATION/EDUCATION | 0        | 0        | 0        | 0       |
| 148   | 144   | 96        | 016-073-489.00 DEFERRED COMP EMPLOYERS | 0        | 0        | 0        | 0       |
| 4313  | 5019  | 5052      | 016-073-490.00 MEDICARE TAX | 4,895    | 4,895    | 4,895    | 4,895   |</p>
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<th>Account Code</th>
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<th>09-10 Proposed</th>
<th>09-10 Approved</th>
<th>10-11 Adopted</th>
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YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2011

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<th>09-10 Approved</th>
<th>10-11 Adopted</th>
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## Yamhill County, Oregon
### Budgetary Revenue and Expense Worksheet
#### For Fiscal Year Ending June 30, 2011

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<th>Actual 08-09</th>
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<th>Proposed 10-11</th>
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<th>Adopted 10-11</th>
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YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2011
### Yamhill County, Oregon
#### Budgetary Revenue and Expense Worksheet
##### For Fiscal Year Ending June 30, 2011

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### Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

**For Fiscal Year Ending June 30, 2011**

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

YAMHILL COUNTY, OREGON

CHEMICAL DEPENDENCY SER

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## Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

**For Fiscal Year Ending June 30, 2011**

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**Total for Personnel**: 25,4500

**1,862,971**

**2,858,828**
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2011

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**YAMHILL COUNTY, OREGON**

**BUDGETARY REVENUE AND EXPENSE WORKSHEET**

**FOR FISCAL YEAR ENDING JUNE 30, 2011**

**HHS CENTRAL SERVICES**

- **TOTAL REVENUE**
  - **ADOPTED**
  - **BUDGETED**
  - **REQUESTED**
  - **PROPOSED**
  - **APPROVED**
  - **ADOPTED**

**For Fiscal Year Ending June 30, 2011**
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YAMHILL COUNTY, OREGON  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30, 2011

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*TOTAL EXPENSES HHS CENTRAL SERVICES*  
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### YAMHILL COUNTY, OREGON

**BUDGETARY REVENUE AND EXPENSE WORKSHEET**

**FOR FISCAL YEAR ENDING JUNE 30, 2011**

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**BUDGETARY REVENUE AND EXPENSE WORKSHEET**

**FOR FISCAL YEAR ENDING JUNE 30, 2011**

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**YAMHILL COUNTY, OREGON**

**BUDGETARY REVENUE AND EXPENSE WORKSHEET**

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

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

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**SOLID WASTE**
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- 2,100 10-11 REQUESTED, 2,100 10-11 PROPOSED, 2,100 10-11 APPROVED, 2,100 10-11 ADOPTED
- 19,000 10-11 REQUESTED, 19,000 10-11 PROPOSED, 19,000 10-11 APPROVED, 19,000 10-11 ADOPTED
- 2,100 10-11 REQUESTED, 2,100 10-11 PROPOSED, 2,100 10-11 APPROVED, 2,100 10-11 ADOPTED
- 111,000 10-11 REQUESTED, 111,000 10-11 PROPOSED, 111,000 10-11 APPROVED, 111,000 10-11 ADOPTED
- 2,000 10-11 REQUESTED, 2,000 10-11 PROPOSED, 2,000 10-11 APPROVED, 2,000 10-11 ADOPTED
- 2,500 10-11 REQUESTED, 2,500 10-11 PROPOSED, 2,500 10-11 APPROVED, 2,500 10-11 ADOPTED
- 35,000 10-11 REQUESTED, 35,000 10-11 PROPOSED, 35,000 10-11 APPROVED, 35,000 10-11 ADOPTED
- 2,500 10-11 REQUESTED, 2,500 10-11 PROPOSED, 2,500 10-11 APPROVED, 2,500 10-11 ADOPTED
- 19,000 10-11 REQUESTED, 19,000 10-11 PROPOSED, 19,000 10-11 APPROVED, 19,000 10-11 ADOPTED
- 35,000 10-11 REQUESTED, 35,000 10-11 PROPOSED, 35,000 10-11 APPROVED, 35,000 10-11 ADOPTED
- 2,700 10-11 REQUESTED, 2,700 10-11 PROPOSED, 2,700 10-11 APPROVED, 2,700 10-11 ADOPTED
- 44,200 10-11 REQUESTED, 0 10-11 PROPOSED, 0 10-11 APPROVED, 0 10-11 ADOPTED
- 0 10-11 REQUESTED, 0 10-11 PROPOSED, 0 10-11 APPROVED, 0 10-11 ADOPTED
### Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

*For Fiscal Year Ending June 30, 2011*

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- **6144 3340 4090 017-028-510.01 CENTRAL SUPPLIES**: Requested $6,750, Proposed $6,750, Approved $6,750
- **0 52 100 017-028-510.02 PHOTO SUPPLIES**: Requested $100, Proposed $100, Approved $100
- **0 0 500 017-028-510.04 MICROFILM SUPPLY/DEVELOPMENT**: Requested $500, Proposed $500, Approved $500
- **1506 32 2500 017-028-511.14 COMPUTER SUPPLIES**: Requested $2,500, Proposed $2,500, Approved $2,500
- **223 47 650 017-028-511.16 PRINTING**: Requested $650, Proposed $650, Approved $650
- **0 0 1500 017-028-512.03 LAB MATERIALS**: Requested $1,500, Proposed $1,500, Approved $1,500
- **194 194 405 017-028-513.03 PUBLICATIONS & DUES**: Requested $405, Proposed $405, Approved $405
- **0 0 200 017-028-530.04 SMALL TOOLS**: Requested $200, Proposed $200, Approved $200
- **0 0 4500 017-028-543.01 DEPARTMENT EQUIPMENT**: Requested $4,500, Proposed $4,500, Approved $4,500
- **0 26874 50000 017-028-610.01 PROFESSIONAL SERVICES**: Requested $50,000, Proposed $50,000, Approved $50,000
- **1253 1512 1500 017-028-611.01 AUDIT**: Requested $1,500, Proposed $1,500, Approved $1,500
- **0 0 2500 017-028-611.02 CONTRACT SERVICES**: Requested $25,000, Proposed $25,000, Approved $25,000
- **841 928 3000 017-028-611.03 JANITORIAL CONTRACT**: Requested $1,100, Proposed $1,100, Approved $1,100
- **152022 21948 50000 017-028-611.18 POST CLOSURE NEWB**: Requested $100,000, Proposed $100,000, Approved $100,000
- **18732 7939 75000 017-028-611.19 POST CLOSURE WHIT**: Requested $77,713, Proposed $77,713, Approved $77,713
- **460 435 2000 017-028-612.02 SCHOOLS AND CONFERENCES**: Requested $2,000, Proposed $2,000, Approved $2,000
- **743 716 1700 017-028-620.01 TELEPHONE**: Requested $1,700, Proposed $1,700, Approved $1,700
- **1268 1137 12000 017-028-621.01 POSTAGE**: Requested $5,000, Proposed $5,000, Approved $5,000
- **1566 2421 3000 017-028-630.01 TRAVEL EXPENSE**: Requested $4,000, Proposed $4,000, Approved $4,000
- **32 414 2500 017-028-640.01 ADVERTISING**: Requested $2,500, Proposed $2,500, Approved $2,500
- **0 0 3840 017-028-652.01 BUILDING RENT**: Requested $5,950, Proposed $0, Approved $0
- **0 0 5500 017-028-660.01 INSURANCE**: Requested $5,500, Proposed $5,500, Approved $5,500
- **457 2879 50000 017-028-670.00 ROADSIDE GARBAGE PICK-U**: Requested $2,000, Proposed $2,000, Approved $2,000
- **1973 1586 3000 017-028-683.01 COPY MACHINES/MAINT**: Requested $3,000, Proposed $3,000, Approved $3,000
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**TOTAL**: 1,609,722
YAMHILL COUNTY, OREGON
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FOR FISCAL YEAR ENDING JUNE 30, 2011

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8228        | 8577        | 7000        | 018-064-510.01 CENTRAL SUPPLIES | 7,437       | 7,437      | 7,437         |                     |                     |                     |
837-        | 6408        | 1000        | 018-064-610.01 PROFESSIONAL SERVICES | 1,000       | 1,000     | 1,000         |                     |                     |                     |
250         | 301         | 300         | 018-064-611.01 AUDIT | 500         | 500       | 500          |                     |                     |                     |
135549      | 192648      | 202449      | 018-064-611.02 CONTRACT SERVICES | 92,101      | 92,101   | 92,101        |                     |                     |                     |
613         | 202         | 1500        | 018-064-612.02 SCHOOLS AND CONFERENCES | 1,500       | 1,500     | 1,500        |                     |                     |                     |
1125        | 581         | 500         | 018-064-620.01 TELEPHONE | 1,700       | 1,700     | 1,700         |                     |                     |                     |
849         | 844         | 1000        | 018-064-621.01 POSTAGE | 1,000       | 1,000     | 1,000         |                     |                     |                     |
11420       | 10282       | 14000       | 018-064-630.01 TRAVEL EXPENSE | 14,500      | 14,500    | 14,500        |                     |                     |                     |
463         | 165         | 650         | 018-064-683.01 COPY MACHINES/MAINT | 650         | 650       | 650           |                     |                     |                     |
0          | 8606        | 96393       | 018-064-699.13 OTHER STATE GRANTS EXPE | 640,000     | 640,000   | 640,000       |                     |                     |                     |
3194        | 4417        | 7275        | 018-064-700.39 COMMUNITY MOBILIZATION/| 250,505     | 250,505   | 250,505       |                     |                     |                     |
9509        | 10007       | 10760       | 018-064-780.11 BUILDING RESERVE | 11,394      | 11,394    | 11,394       |                     |                     |                     |
251         | 878         | 886         | 018-064-780.02 INTERNAL PROPERTY INSUR | 4,095       | 4,095     | 4,095         |                     |                     |                     |
12143       | 17206       | 17267       | 018-064-780.03 ADMIN CHARGES | 16,703      | 16,703    | 16,703        |                     |                     |                     |
1903        | 1762        | 1764        | 018-064-780.04 TELECOMMUNICATIONS | 4,920       | 4,920     | 4,920         |                     |                     |                     |
1410        | 1410        | 1400        | 018-064-780.66 EQUIPMENT REPLACEMENT | 2,100       | 2,100     | 2,100         |                     |                     |                     |
655         | 0           | 0           | 018-064-780.15 COMPUTER SERVICES BY I. | 700         | 700       | 700           |                     |                     |                     |
314858      | 261508      | 246025      | 018-064-780.16 INTERNAL EXPENSE | 222,468     | 222,468   | 222,468       |                     |                     |                     |
186         | 186         | 0           | 018-064-780.17 INTERNAL POSTAGE CHARGE | 0           | 0         | 0             |                     |                     |                     |
3722        | 0           | 0           | 018-064-780.18 INTERNAL EXPENSE | 0           | 0         | 0             |                     |                     |                     |
2473        | 2844        | 3209        | 018-064-780.27 INTERNAL LIABILITY INSU | 0           | 0         | 0             |                     |                     |                     |

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### Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

For Fiscal Year Ending June 30, 2011

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**County Fair**

- **Beginning Balance**: 57,687
- **Beg Balance Reserved**: 6,165
- **Other State Grants**: 36,000
- **Admission Fees**: 75,358
- **Concession Fees**: 23,584
- **Exhibitor Fees**: 9,720
- **Event Center Facility Fees**: 133,500
- **Special Event Revenues**: 20,000
- **Rv Camping Fees**: 3,560
- **Other User Fees**: 3,000
- **Miscellaneous**: 0
- **Pool Interest**: 1,000
- **Rent**: 25,118
- **Reimbursement**: 7,500
- **Spec Project Donations**: 0
- **Annual Fair & Rodeo**: 23,350
- **Rodeo Court Revenue**: 5,000
- **Co Int Revenue**: 0
- **Co Int Video Lottery**: 47,000
- **Int Transf Frm Juv**: 0
- **Over/Short**: 0
- **Total Revenue**: 483,854

**Personnel**

- **Medicare Tax**: 0
- **Social Security**: 0
- **Total for Personnel**: 0

**Other**

- **Awards/Premiums**: 8,000
- **Dept Equipment**: 0
- **Advertising Fair Rodeo**: 22,000
- **Heat/Lights/Water**: 0
- **Assoc Memberships**: 0
- **Rodeo Court Revenue**: 5,000
- **Fair Production**: 8,973
- **Entertainment**: 104,000
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TOTAL FOR MATERIALS & SERVICES: 203,828

TOTAL FOR CAPITAL: 0

TOTAL EXPENSES COUNTY FAIR: 203,828
# Yamhill County, Oregon

## Budgetary Revenue and Expense Worksheet

**For Fiscal Year Ending June 30, 2011**

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<th>07-08 Actual</th>
<th>08-09 Actual</th>
<th>08-09 Budgeted</th>
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### Yamhill County, Oregon

#### Budgetary Revenue and Expense Worksheet

**For Fiscal Year Ending June 30, 2011**

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**Total Expenses Fair Event Center**

|                  | 326822       | 319273       | 311457        | 1.8500         | 276,026        | 276,026        | 269,732        |

---

*Note: The table above represents a budgetary revenue and expense worksheet for Yamhill County, Oregon, detailing revenue and expenses for the fiscal year ending June 30, 2011. The table includes actual, adopted, and budgeted figures for various categories, along with requested and approved amounts.*
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<tr>
<th>07-08 ACTUAL</th>
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| BEGINNING BALANCE | 1174677 | 1138023 | 675000 | 021-001-301.01 BEGINNING BALANCE | 700,000 | 765,696 | 765,696 |
| TOTAL REVENUE     | 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

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

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TOTAL FOR MATERIALS & SERVICES
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3.0000 465,782 465,782 465,782

125
## YAMHILL COUNTY, OREGON
### BUDGETARY REVENUE AND EXPENSE WORKSHEET
#### FOR FISCAL YEAR ENDING JUNE 30, 2011

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| 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 |
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| 314 | 369 | 300 | 021-044-621.01 POSTAGE | 500 | 500 | 500 |
| 82 | 0 | 750 | 021-044-630.01 TRAVEL EXPENSE | 500 | 500 | 500 |</p>
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YAMHILL COUNTY, OREGON

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

STATE ENHANCEMENT

| 021-045-334.13 STATE ENHANCEMENT | 1,584,603 | 1,584,603 | 1,584,603 |
| 021-045-331.15 CFDA FEDERAL GRANT | 409,760 | 409,760 | 409,760 |
| 021-045-342.05 PROBATION FEES | 293,000 | 293,000 | 293,000 |
| 021-045-342.06 DIVERSION | 70,000 | 70,000 | 70,000 |
| 021-045-342.09 POLYGRAPH | 200 | 200 | 200 |
| 021-045-342.10 UA FEES | 15,000 | 15,000 | 15,000 |
| 021-045-342.13 ELECTRONIC SURVEILLANCE | 9,500 | 9,500 | 9,500 |
| 021-045-342.15 SEX OFFENDER TR. FEE | 0 | 0 | 0 |
| 021-045-342.30 DNA FEES | 800 | 800 | 800 |
| 021-045-342.33 COMPACT FEES | 500 | 500 | 500 |
| 021-045-342.99 MISC. FEES | 0 | 0 | 0 |
| 021-045-361.01 POOL INTEREST | 10,000 | 10,000 | 10,000 |
| 021-045-362.04 RENT | 21,000 | 21,000 | 21,000 |
| 021-045-362.12 REIMBURSEMENT | 0 | 0 | 0 |
| 021-045-362.99 MISC | 0 | 0 | 0 |
| 021-045-360.20 CO INT LOAN INTEREST | 13,601 | 0 | 0 |
| 021-045-360.35 CO INT RESERVE | 0 | 0 | 0 |
| 021-045-389.01 OVER/SHORT | 0 | 0 | 0 |

TOTAL REVENUE

| 2,434,253 | 2,420,652 | 2,420,652 |
**YAMHILL COUNTY, OREGON**

**BUDGETARY REVENUE AND EXPENSE WORKSHEET**

**FOR FISCAL YEAR ENDING JUNE 30, 2011**

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<tr>
<th>07-08</th>
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| 1924355| 1422561| 1828400 | 21.2500 TOTAL FOR PERSONNEL | 22.2500 | 1,990,180 | 1,990,180 | 1,990,180 |

<p>| 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 |
| 41949  | 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 |
| 853311 | 38482  | 168645  | 021-045-611.02 CONTRACT SERVICES | 84,000 | 70,399 | 70,399 |
| 361811 | 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 |</p>
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<p>| 2480154 | 1895915 | 2520848 | 21.2500 | TOTAL EXPENSES STATE ENHANCEMENT | 22.2500 | 2,678,565 | 2,664,964 | 2,664,964 |</p>
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TOTAL EXPENSES VICTIMS PANEL

|                          | 2164         | 1685         | 3110          |                | 3,078          | 3,078          | 3,078          |
YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2011

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### Yamhill County, Oregon
#### Budgetary Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2011

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**Total Expenses Senate Bill 1145**
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FOR FISCAL YEAR ENDING JUNE 30, 2011

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376457 | 478841 | 465000 | TOTAL EXPENSES ECONOMIC DEVELOPMENT | 459,954 | 491,948 | 491,948

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

**Budgetary Revenue and Expense Worksheet**

**For Fiscal Year Ending June 30, 2011**

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| Total Revenue | 870,800 | 923,386 | 923,386 |

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| Total for Personnel | 2,300 | 204,247 | 204,247 | 204,247 |

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| Total for Personnel | 2,300 | 204,247 | 204,247 | 204,247 |

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**YAMHILL COUNTY, OREGON**

**BUDGETARY REVENUE AND EXPENSE WORKSHEET**

**FOR FISCAL YEAR ENDING JUNE 30, 2011**

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

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

FACILITIES MAINTENANCE

- 040-016-301.01 BEGINNING BALANCE
- 040-016-349.10 OVERHEAD CHARGES
- 040-016-349.14 BUILDING RESERVE
- 040-016-362.04 RENT
- 040-016-362.12 REIMBURSEMENT
- 040-016-362.99 MISCELLANEOUS
- 040-016-380.01 MEDICAL INSURANCE
- 040-016-380.10 BLDG MAINT WORKER 3
- 040-016-380.14 INT BUILDING RESERVE
- 040-016-380.48 INT TRANSFER FR CLERK
- 040-016-380.50 INT TIME LOSS RESERVE
- 040-016-380.91 INT TRANSFER FR GENERAL

TOTAL REVENUE

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1,016,008
1,031,570
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<th>ADOPTED</th>
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| 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 MOTORPOOL | 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 |

<p>| 899090 | 979537 | 957145 | 6.4000 TOTAL EXPENSES FACILITIES MAINTENANC | 6.5000 | 1,016,008 | 1,016,008 | 1,031,570 |</p>
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<th>10-11 REQUESTED</th>
<th>10-11 PROPOSED</th>
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YAMHILL COUNTY, OREGON  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30, 2011

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<tr>
<th>07-08 ACTUAL</th>
<th>08-09 ACTUAL</th>
<th>09-10 ADOPTED</th>
<th>09-10 BUDGETED</th>
<th>REQUESTED FTE</th>
<th>10-11 PROPOSED BUDGET</th>
<th>10-11 APPROVED BUDGET</th>
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YAMHILL COUNTY, OREGON

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

<table>
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<tr>
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**CAPITAL IMPROVEMENT**

1162940 - 1233151 - 1129810 - 040-027-301.01 BEGINNING BALANCE 1,202,953 - 1,202,953 - 1,202,953 0 0 1,014,679 0 0 0
0 0 0 040-027-301.02 BEG BALANCE RESERVED 0 0 1,014,679 0 0 0
0 155 0 040-027-311.02 PRIOR YR TAXES 0 0 0 0 0 0
0 0 40000 040-027-331.19 FED ENERGY EFF &CONSERV 400,000 1,578,000 1,578,000 0 0 0
22812 3776 0 040-027-334.08 COMMUNITY DEV BLOCK GRA 0 0 0 0 0 0
3865 0 0 040-027-349.14 BUILDING RESERVE 0 0 0 0 0 0
2569- 3285- 0 040-027-361.01 POOL INTEREST 0 0 0 0 0 0
22440 7556 0 040-027-362.04 RENT 0 0 0 0 0 0
0 5 0 040-027-362.99 MISCELLANEOUS 0 0 0 0 0 0
110873 0 0 040-027-380.01 CO INT REVENUE 0 0 0 0 0 0
332621 499310 532504 040-027-380.14 INT BUILDING RESERVE 553,686 542,531 556,543 0 0 0
0 0 1129810 040-027-380.19 INT INTERFUND LOAN 1,014,679 1,014,679 0 0 0
60078 62340 67735 040-027-380.91 INT TRNSFR FR GENERAL 69,424 69,424 69,424 0 0 0
427973 374645 0 040-027-391.04 LOAN PROCEEDS 0 0 0 0 0 0
184847- 288649- 1000239 TOTAL REVENUE 834,836 2,001,681 2,015,693 0 0 0

0 0 0 TOTAL FOR PERSONNEL 0 0 0

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| 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 INSURANCE 2,526 2,526 2,526
| 0      | 0      | 129786 | 040-027-780.34 CO INT PRINCIPAL PAYMENTS 145,678 133,788 133,788

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YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2011
<table>
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<tr>
<th></th>
<th>07-08 ACTUAL</th>
<th>08-09 ACTUAL</th>
<th>09-10 ADOPTEO</th>
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<th>10-11 PROPOSED BUDGET</th>
<th>10-11 APPROVED BUDGET</th>
<th>10-11 ADOPTED BUDGET</th>
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## YAMHILL COUNTY, OREGON

**BUDGETARY REVENUE AND EXPENSE WORKSHEET**

**FOR FISCAL YEAR ENDING JUNE 30, 2011**

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<tr>
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**TOTAL EXPENSES MAINTENANCE RESERVE**

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

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<th>09-10 APPROVED BUDGET</th>
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<p>| 1407 | 83467 | 380623 | TOTAL EXPENSES BICYCLE FOOTPATH | 393,536 | 393,536 | 393,536 |</p>
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YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2011
### BUDGETARY REVENUE AND EXPENSE WORKSHEET

**FOR FISCAL YEAR ENDING JUNE 30, 2011**

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| 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 | 0 |
| TOTAL FOR MATERIALS & SERVICES | 115,300 | 115,300 | 367,943 |

<p>| 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 |</p>
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| 45850 | 4825 | 9751 | 048-014-403.53 INFO SYST MGR | 8,651 | 8,651 | 8,651 |
| 47534 | 51004 | 47082 | 048-014-405.17 COMMUNICATION TECHNICIA | 47,082 | 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 | 200 | 0 | 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 FLEX | 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 |
| 0 | 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 |</p>
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BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2011
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YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2011

COURTHOUSE CAMPUS SECUR

- 49-086-301.16 BB COURTHOUSE SECURITY
- 49-086-350.09 COURT SECURITY ASSESSME
- 49-086-361.01 POOL INTEREST
- 49-086-362.12 REIMBURSEMENT
- 49-086-380.01 CO INT REVENUE
- 49-086-380.23 INT TRANSFER
- 49-086-380.91 INT TRNSFR FR GENERAL

TOTAL REVENUE

- 49-086-401.08 SERGEANT
- 49-086-404.02 COURT SEC CORECTION RES
- 49-086-404.03 CORRECTIONS RESERVE
- 49-086-404.09 CORRECTION OFFICER
- 49-086-404.19 CORRECTIONS RESERVE
- 49-086-404.475.00 LONGEVITY PAY
- 49-086-479.00 OTHER EARNINGS
- 49-086-480.00 EXTRA HOURS
- 49-086-481.00 OVERTIME
- 49-086-482.00 EXTRA HELP
- 49-086-485.00 CERTIFICATION/EDUCATION
- 49-086-490.00 MEDICARE TAX
- 49-086-491.00 SOCIAL SECURITY
- 49-086-492.00 RETIREMENT
- 49-086-493.10 MEDICAL INSURANCE
- 49-086-493.12 EMPLOYEE ASSISTANCE PRO
- 49-086-493.15 VEB
- 49-086-493.32 LONG TERM DISABILITY
- 49-086-493.40 LIFE INSURANCE
- 49-086-494.00 ACCIDENT INSURANCE
- 49-086-494.80 TIME LOSS RESERVE
- 49-086-495.00 UNEMPLOYMENT
- 49-086-496.00 WORKERS COMP ASSESSMENT
- 49-086-499.98 COMP TIME LIABILITY ADJ
- 49-086-499.99 VACATION LIAB. ADJUSTME

TOTAL FOR PERSONNEL
## Yamhill County, Oregon
### Budgetary Revenue and Expense Worksheet
#### For Fiscal Year Ending June 30, 2011

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<th>1.0000 TOTAL EXPENSES COURTHOUSE CAMPUS SEC</th>
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# Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

*For Fiscal Year Ending June 30, 2011*

<table>
<thead>
<tr>
<th></th>
<th>07-08 Actual</th>
<th>08-09 Actual</th>
<th>09-10 Adopted</th>
<th>09-10 Budgeted</th>
<th>10-11 Requested</th>
<th>10-11 Proposed</th>
<th>10-11 Approved</th>
<th>10-11 Adopted</th>
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<tr>
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<td>1,318,554</td>
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<td>1,318,554</td>
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*Note: The above table shows the budgetary revenue and expense worksheet for Yamhill County, Oregon, for the fiscal year ending June 30, 2011. The table includes actual, adopted, and budgeted amounts for various revenue and expense categories, along with the requested, proposed, approved, and adopted amounts for comparison.*
### YAMHILL COUNTY, OREGON

#### BUDGETARY REVENUE AND EXPENSE WORKSHEET

FOR FISCAL YEAR ENDING JUNE 30, 2011

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<th>07-08</th>
<th>08-09</th>
<th>09-10</th>
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<th>REQUESTED</th>
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### Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

**For Fiscal Year Ending June 30, 2011**

<table>
<thead>
<tr>
<th>07-08</th>
<th>08-09</th>
<th>09-10</th>
<th>09-10</th>
<th>10-11</th>
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</tbody>
</table>
### Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

For Fiscal Year Ending June 30, 2011

<table>
<thead>
<tr>
<th>07-08</th>
<th>08-09</th>
<th>09-10 Adopted</th>
<th>09-10 Budgeted</th>
<th>Requested FTE</th>
<th>Proposed</th>
<th>Approved</th>
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</tr>
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| 0     | 0     | 150           | 0              | 0            | 250      | 250      | 250     |
| 6870  | 3891  | 2000          | 0              | 0            | 5,000    | 5,000    | 5,000   |
| 55504 | 40974 | 35000         | 0              | 0            | 35,000   | 35,000   | 40,500  |
| 206049| 207968| 251300        | 0              | 0            | 565,759  | 565,759  | 276,478 |
| 551674| 505850| 618908        | 0              | 0            | 704,235  | 704,235  | 653,989 |
| 3177  | 3052  | 10000         | 0              | 0            | 0        | 0        | 0       |
| 95128 | 78644 | 121250        | 0              | 0            | 90,000   | 90,000   | 90,000  |
| 12764 | 23040 | 25000         | 0              | 0            | 100,000  | 100,000  | 100,000 |
| 7179  | 0     | 0             | 0              | 0            | 0        | 0        | 0       |
| 414   | 505   | 500           | 0              | 0            | 1,000    | 1,000    | 1,000   |
| 15224 | 0     | 0             | 0              | 0            | 0        | 0        | 0       |
| 0     | 0     | 5000          | 0              | 0            | 0        | 0        | 0       |
| 10888 | 4590  | 5000          | 0              | 0            | 0        | 0        | 0       |
| 83537 | 94495 | 88195         | 0              | 0            | 81,996   | 81,996   | 81,996  |
| 301   | 0     | 0             | 0              | 0            | 0        | 0        | 0       |
| 0     | 87717 | 0             | 0              | 0            | 13,337   | 13,337   | 20,337  |
| 0     | 112   | 0             | 0              | 0            | 12,500   | 12,500   | 0       |
| 0     | 100000| 40000         | 0              | 0            | 0        | 0        | 0       |
| 1451  | 0     | 0             | 0              | 0            | 0        | 0        | 0       |
| 15180 | 63261 | 0             | 0              | 0            | 60,720   | 60,720   | 0       |
| 0     | 0     | 10000         | 0              | 0            | 74,067   | 74,067   | 0       |
| 109352| 87831 | 25000         | 0              | 0            | 7,000    | 7,000    | 0       |

**Total for Personnel**

|       |       | 8,982         | 8,982         | 8,982   |

**Total for Materials & Services**

|       |       | 1,761,618     | 1,761,618     | 1,287,304|

**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

<table>
<thead>
<tr>
<th></th>
<th>07-08</th>
<th>08-09</th>
<th>09-10</th>
<th>09-10</th>
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<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ADOPTED</td>
<td>BUDGET</td>
</tr>
<tr>
<td>DENTAL SELF INSURANCE</td>
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<td></td>
<td></td>
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<td>080-088-380.40 INT DENTAL INSURANCE</td>
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<td>0</td>
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<td>500000</td>
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<td>0</td>
<td>500000</td>
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<tr>
<td>TOTAL EXPENSES DENTAL SELF INSURANCE</td>
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<td>500000</td>
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<tr>
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<th>09-10</th>
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<tr>
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<td>BUDGET</td>
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<tr>
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<td></td>
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<tr>
<td>080-088-380.40 INT DENTAL INSURANCE</td>
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<tr>
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<tr>
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<td>TOTAL EXPENSES DENTAL SELF INSURANCE</td>
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</table>
### Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

**For Fiscal Year Ending June 30, 2011**

<table>
<thead>
<tr>
<th>Year</th>
<th>07-08 Actual</th>
<th>08-09 Actual</th>
<th>09-10 Adopted</th>
<th>09-10 Budgeted</th>
<th>10-11 Requested</th>
<th>10-11 Proposed</th>
<th>10-11 Approved</th>
<th>10-11 Adopted</th>
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<td>080-094-990.03 Reserve for Future</td>
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<td>1,588,962</td>
<td>1,256,988</td>
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<tr>
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<td></td>
<td></td>
<td></td>
<td>1,588,962</td>
<td>1,588,962</td>
<td>1,256,988</td>
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<td>000100 1601538 TOTAL EXPENSES UNAPPROPRIATED BALANCE</td>
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<td></td>
<td>1,588,962</td>
<td>1,588,962</td>
<td>1,256,988</td>
<td></td>
</tr>
</tbody>
</table>

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175
### Yamhill County, Oregon

**Budgetary Revenue and Expense Worksheet**

For Fiscal Year Ending June 30, 2011

<table>
<thead>
<tr>
<th>07-08</th>
<th>08-09</th>
<th>09-10</th>
<th>09-10</th>
<th>10-11</th>
<th>10-11</th>
<th>10-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>---------</td>
<td>---------</td>
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<td>-----------</td>
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<tr>
<td>3 YR AGO</td>
<td>2 YR AGO</td>
<td>PRIOR YEAR</td>
<td>********** SUMMARY **********</td>
<td>TOTAL</td>
<td>FTE</td>
<td>PROPOSED</td>
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<td>2158388</td>
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<td>13359820</td>
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<td>15,239,068</td>
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<td>444.9100 TOTAL FOR PERSONNEL</td>
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<td>38,107,662</td>
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<td>TOTAL REVENUE</td>
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<td>84,799,837</td>
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<tr>
<td>59631358</td>
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<td>444.9100 GRAND TOTAL BUDGET EXPENDITURES</td>
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<td>83,714,401</td>
<td>84,839,837</td>
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<tr>
<td>80759639</td>
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<td>87272795</td>
<td>GRAND TOTAL BUDGET REVENUE</td>
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<td>84,799,837</td>
<td>84,781,223</td>
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</tbody>
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