

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|------------------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| DISCRETIONARY REVENUES | | | | | | | |
| 735184 | 435606 | 769000 | 010-002-301.01 | BB | 860,000 | 860,000 | 783,000 |
| 11991150 | 13204951 | 13749000 | 010-002-311.01 | CURRENT TAXES | 14,525,000 | 14,525,000 | 14,525,000 |
| 641665 | 826021 | 500000 | 010-002-311.02 | PRIOR YR TAXES | 625,000 | 625,000 | 625,000 |
| 231661 | 710486 | 80000 | 010-002-332.01 | O&C FUNDS | 80,000 | 80,000 | 80,000 |
| 6057 | 5948 | 5000 | 010-002-332.05 | IN LIEU OF TAXES | 5,000 | 5,000 | 5,000 |
| 21425 | 22588 | 19000 | 010-002-335.01 | AMUSEMENT TAX | 20,000 | 20,000 | 20,000 |
| 114357 | 114583 | 103000 | 010-002-335.02 | CIGARETTE TAX | 105,000 | 105,000 | 105,000 |
| 307828 | 333193 | 318000 | 010-002-335.03 | LIQUOR TAX | 345,000 | 345,000 | 345,000 |
| 329033 | 414514 | 250000 | 010-002-361.01 | POOL INTEREST | 223,000 | 150,000 | 150,000 |
| 1286 | 0 | 975 | 010-002-362.99 | MISC | 2 | 2 | 2 |
| 66000 | 103942 | 86000 | 010-002-380.23 | INT TRANSFER | 85,000 | 85,000 | 112,000 |
| 21000 | 93000 | 0 | 010-002-380.63 | INT TRANS FRM CORRECTIO | 0 | 0 | 0 |
| 0 | 0 | 0 | 010-002-380.64 | INT TRANS FROM O&C RESE | 300,000 | 300,000 | 300,000 |
| 28509 | 0 | 0 | 010-002-380.70 | INT TRNSFR FR HHS | 0 | 0 | 0 |
| 14495155 | 16264832 | 15879975 | TOTAL REVENUE | | 17,173,002 | 17,100,002 | 17,050,002 |

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| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-------------------------|-----------------|----------------------------|--------------------------|----------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| ADMINISTRATIVE SERVICES | | | | | | | | |
| 41511 | 33298 | 6500 | | 010-010-301.01 | BEGINNING BALANCE | 32,000 | 80,000 | 80,000 |
| 845 | 151 | 0 | | 010-010-331.18 | EPA GRANT | 0 | 0 | 0 |
| 172 | 216 | 0 | | 010-010-334.08 | COMMUNITY DEV BLOCK GRA | 0 | 0 | 0 |
| 8063 | 7743 | 6000 | | 010-010-334.29 | ASSESSMENT & TAXATION G | 6,000 | 6,000 | 6,000 |
| 0 | 27000 | 27800 | | 010-010-341.49 | YCOM CONTRACT SERVICES | 27,000 | 27,000 | 27,000 |
| 6445 | 10374 | 6000 | | 010-010-362.12 | REIMBURSEMENT | 12,000 | 12,000 | 12,000 |
| 290 | 1015 | 700 | | 010-010-362.99 | MISC | 100 | 100 | 100 |
| 25083 | 18842 | 500 | | 010-010-380.01 | CO INT REVENUE | 15,000 | 15,000 | 15,000 |
| 340214 | 321969 | 377000 | | 010-010-380.10 | CO INT OVERHEAD CHARGES | 429,000 | 429,000 | 429,000 |
| 422623 | 420608 | 424500 | | TOTAL REVENUE | | 521,100 | 569,100 | 569,100 |
| 85078 | 90255 | 64265 | .6300 | 010-010-401.01 | DIRECTOR | .9000 | 76,444 | 76,444 |
| 0 | 0 | 37555 | .5500 | 010-010-401.16 | ASSIST DIRECTOR | | 0 | 0 |
| 64285 | 71409 | 69801 | 1.0000 | 010-010-401.19 | FINANCIAL MANAGER | .9500 | 68,853 | 68,853 |
| 5692 | 4228 | 0 | | 010-010-401.30 | SR MANAGEMENT ANALYST | | 0 | 0 |
| 63580 | 65681 | 67347 | 1.0000 | 010-010-401.43 | PERSONNEL OFFICER/RISK | 1.4100 | 86,669 | 86,669 |
| 0 | 0 | 0 | | 010-010-401.48 | DATA ANALYST | 1.0000 | 47,188 | 47,188 |
| 0 | 0 | 0 | | 010-010-401.51 | BUDGET OFFICER | .2000 | 21,741 | 21,741 |
| 4646 | 6905 | 6741 | .2500 | 010-010-402.02 | OFFICE SPECIALIST 2 | .3800 | 11,108 | 11,108 |
| 16912 | 19176 | 49790 | 1.8500 | 010-010-402.04 | ACCOUNTING CLERK 2 | 2.6000 | 81,206 | 81,206 |
| 13810 | 14966 | 0 | | 010-010-402.13 | ACCOUNTING CLERK 1 | | 0 | 0 |
| 65077 | 25516 | 28313 | 1.0000 | 010-010-402.14 | SENIOR ACCT CLERK | 1.0000 | 32,845 | 32,845 |
| 39861 | 72661 | 76099 | 2.0000 | 010-010-402.15 | ACCOUNTING TECH | | 0 | 0 |
| 1410 | 1010 | 1100 | | 010-010-475.00 | LONGEVITY PAY | | 840 | 840 |
| 2466 | 2414 | 0 | | 010-010-479.00 | OTHER EARNINGS | | 0 | 0 |
| 1660 | 3807 | 1396 | | 010-010-480.00 | EXTRA HOURS | | 6,400 | 6,400 |
| 202 | 45 | 1612 | | 010-010-481.00 | OVERTIME | | 1,620 | 1,620 |
| 18333 | 20639 | 13776 | | 010-010-482.00 | EXTRA HELP | | 13,843 | 13,843 |
| 0 | 0 | 250 | | 010-010-488.00 | OUT OF CLASSIFICATION P | | 250 | 250 |
| 5619 | 5636 | 6062 | | 010-010-490.00 | MEDICARE TAX | | 6,634 | 6,634 |
| 24028 | 24100 | 25919 | | 010-010-491.00 | SOCIAL SECURITY | | 28,366 | 28,366 |
| 75217 | 77072 | 55763 | | 010-010-492.00 | RETIREMENT | | 64,704 | 64,704 |
| 77624 | 88379 | 0 | | 010-010-493.00 | HEALTH INSURANCE | | 0 | 0 |
| 0 | 0 | 79992 | | 010-010-493.10 | MEDICAL INSURANCE | | 82,454 | 82,454 |
| 0 | 0 | 11635 | | 010-010-493.15 | VEBA | | 14,508 | 14,508 |
| 0 | 0 | 11118 | | 010-010-493.20 | DENTAL INSURANCE | | 11,687 | 11,687 |
| 0 | 0 | 1829 | | 010-010-493.31 | SHORT TERM DISABILITY | | 1,254 | 1,254 |
| 0 | 0 | 218 | | 010-010-493.40 | LIFE INSURANCE | | 218 | 218 |

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| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 0 | 532 | 0 | | 010-010-493.91 YCEA MEDICAL | | 0 | 0 | 0 |
| 842 | 920 | 1087 | | 010-010-494.00 ACCIDENT INSURANCE | | 1,190 | 1,190 | 1,190 |
| 41 | 67 | 2090 | | 010-010-494.80 TIME LOSS RESERVE | | 1,144 | 1,144 | 1,144 |
| 6402 | 3510 | 418 | | 010-010-495.00 UNEMPLOYMENT | | 458 | 458 | 458 |
| 262 | 240 | 308 | | 010-010-496.00 WORKERS COMP ASSESSMENT | | 313 | 313 | 313 |
| 0 | 0 | 250 | | 010-010-498.00 COMP TIME | | 250 | 250 | 250 |
| 26035 | 15782 | 0 | | 010-010-499.00 FET/VACATION/SICK | | 0 | 0 | 0 |
| 473- | 239 | 0 | | 010-010-499.98 COMP TIME LIABILITY ADJ | | 0 | 0 | 0 |
| 6405 | 9812- | 2500 | | 010-010-499.99 VACATION LIAB. ADJUSTME | | 2,500 | 2,500 | 2,500 |
| 605014 | 605377 | 617234 | 8.2800 | TOTAL FOR PERSONNEL | 8.4400 | 664,687 | 664,687 | 664,687 |
| 9651 | 7192 | 7500 | | 010-010-510.01 CENTRAL SUPPLIES | | 7,500 | 7,500 | 7,500 |
| 4 | 0 | 0 | | 010-010-510.06 MEDICAL SUPPLIES | | 0 | 0 | 0 |
| 807 | 412 | 750 | | 010-010-513.03 PUBLICATIONS & DUES | | 750 | 750 | 750 |
| 196 | 7058 | 10000 | | 010-010-513.06 SOFTWARE | | 5,000 | 5,000 | 5,000 |
| 4968 | 140 | 1000 | | 010-010-543.01 DEPT. EQUIPMENT | | 4,000 | 4,000 | 4,000 |
| 49 | 14 | 6500 | | 010-010-610.01 PROFESSIONAL SERVICES | | 6,500 | 6,500 | 6,500 |
| 1391 | 1925 | 2000 | | 010-010-612.01 MISC TRAINING | | 2,000 | 2,000 | 2,000 |
| 599 | 270 | 0 | | 010-010-612.02 SCHOOLS AND CONFERENCES | | 0 | 0 | 0 |
| 594 | 24 | 650 | | 010-010-620.01 TELEPHONE | | 650 | 650 | 650 |
| 19 | 69 | 100 | | 010-010-621.01 POSTAGE | | 100 | 100 | 100 |
| 4088 | 4566 | 2500 | | 010-010-630.01 TRAVEL EXPENSE | | 2,500 | 2,500 | 2,500 |
| 510 | 146 | 400 | | 010-010-680.02 EQUIPMENT REPAIRS | | 400 | 400 | 400 |
| 778 | 1100 | 400 | | 010-010-683.01 COPY MACHINES/MAINT | | 700 | 700 | 700 |
| 1288 | 3448 | 2000 | | 010-010-683.04 PRINTING | | 2,000 | 2,000 | 2,000 |
| 420 | 485 | 450 | | 010-010-691.01 ASSOC MEMBERSHIPS | | 450 | 450 | 450 |
| 197 | 0 | 500 | | 010-010-699.01 OTHER EXPENSE | | 5,000 | 5,000 | 5,000 |
| 13511 | 13661 | 14400 | | 010-010-780.01 BUILDING RESERVE | | 14,882 | 14,882 | 14,882 |
| 7044 | 7891 | 7000 | | 010-010-780.04 INTERNAL TELECOMMUNICAT | | 7,000 | 7,000 | 7,000 |
| 3500 | 3500 | 3500 | | 010-010-780.06 EQUIPMENT REPLACEMENT | | 3,500 | 3,500 | 3,500 |
| 0 | 105 | 0 | | 010-010-780.15 COMPUTER SERVICES BY I. | | 0 | 0 | 0 |
| 49614 | 52006 | 59650 | | TOTAL FOR MATERIALS & SERVICES | | 62,932 | 62,932 | 62,932 |
| 10000 | 0 | 0 | | 010-010-900.12 TRANSFER TO ASSESSOR | | 0 | 0 | 0 |
| 0 | 0 | 8016 | | 010-010-990.01 ENDING BALANCE ADMINIST | | 63,644 | 111,644 | 111,644 |
| 10000 | 0 | 8016 | | TOTAL FOR 900-999 | | 63,644 | 111,644 | 111,644 |
| 664628 | 657383 | 684900 | 8.2800 | ===== | 8.4400 | 791,263 | 839,263 | 839,263 |

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|-----------------|-----------------|----------------------------|--------------------------|----------------|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| ASSESSOR | | | | | | | | |
| 144799 | 76416 | 23500 | | 010-012-301.01 | | 150,000 | 150,000 | 150,000 |
| 354990 | 351005 | 345000 | | 010-012-334.29 | | 320,000 | 320,000 | 320,000 |
| 16570 | 62140 | 0 | | 010-012-334.80 | | 14,500 | 14,500 | 14,500 |
| 80 | 55 | 75 | | 010-012-341.01 | | 50 | 50 | 50 |
| 3358 | 55679 | 500 | | 010-012-341.02 | | 500 | 500 | 500 |
| 2703 | 2488 | 1700 | | 010-012-341.03 | | 1,700 | 1,700 | 1,700 |
| 25555 | 21485 | 22000 | | 010-012-341.05 | | 22,000 | 22,000 | 22,000 |
| 75 | 87 | 0 | | 010-012-341.22 | | 0 | 0 | 0 |
| 3582 | 3196 | 2260 | | 010-012-341.99 | | 2,260 | 2,260 | 2,260 |
| 13456 | 20318 | 6000 | | 010-012-345.15 | | 4,000 | 4,000 | 4,000 |
| 21367 | 27625 | 17000 | | 010-012-350.07 | | 18,000 | 18,000 | 18,000 |
| 2220 | 1736 | 1200 | | 010-012-362.11 | | 1,200 | 1,200 | 1,200 |
| 91800 | 0 | 0 | | 010-012-380.23 | | 0 | 0 | 0 |
| 680555 | 622230 | 419235 | | TOTAL REVENUE | | 534,210 | 534,210 | 534,210 |
| 68362 | 70387 | 72214 | 1.0000 | 010-012-400.02 | 1.0000 | 74,386 | 74,386 | 74,386 |
| 56353 | 42952 | 0 | | 010-012-401.03 | .5000 | 59,054 | 59,054 | 59,054 |
| 12540 | 12600 | 13000 | .2000 | 010-012-401.25 | .3000 | 14,000 | 14,000 | 14,000 |
| 47661 | 51279 | 53594 | 1.0000 | 010-012-401.32 | 1.0000 | 55,202 | 55,202 | 55,202 |
| 0 | 0 | 0 | | 010-012-402.02 | 1.5000 | 34,287 | 34,287 | 34,287 |
| 69190 | 60506 | 63239 | 2.0000 | 010-012-402.03 | 1.0000 | 36,363 | 36,363 | 36,363 |
| 72072 | 87382 | 96214 | 2.5000 | 010-012-402.20 | 2.6000 | 103,859 | 103,859 | 103,859 |
| 10420 | 32618 | 35359 | 1.0000 | 010-012-403.01 | | 0 | 0 | 0 |
| 36063 | 38968 | 41870 | 1.0000 | 010-012-403.02 | 2.0000 | 79,259 | 79,259 | 79,259 |
| 244344 | 244399 | 209171 | 4.0000 | 010-012-403.03 | 5.0000 | 237,442 | 237,442 | 237,442 |
| 16723 | 0 | 31296 | 1.0000 | 010-012-403.07 | 1.0000 | 35,205 | 35,205 | 35,205 |
| 4017 | 28193 | 34512 | 1.0000 | 010-012-403.22 | 1.0000 | 37,383 | 37,383 | 37,383 |
| 37650 | 40715 | 43781 | 1.0000 | 010-012-403.27 | 1.0000 | 47,194 | 47,194 | 47,194 |
| 1200 | 1800 | 2000 | | 010-012-475.00 | | 2,240 | 2,240 | 2,240 |
| 4531 | 2932 | 2948 | | 010-012-479.00 | | 3,127 | 3,127 | 3,127 |
| 572 | 1410 | 1000 | | 010-012-480.00 | | 2,500 | 2,500 | 2,500 |
| 1310 | 0 | 1000 | | 010-012-481.00 | | 2,500 | 2,500 | 2,500 |
| 10008 | 3562 | 0 | | 010-012-482.00 | | 0 | 0 | 0 |
| 600 | 599 | 600 | | 010-012-485.00 | | 0 | 0 | 0 |
| 9996 | 10500 | 10176 | | 010-012-490.00 | | 11,948 | 11,948 | 11,948 |
| 42741 | 44900 | 43531 | | 010-012-491.00 | | 51,088 | 51,088 | 51,088 |
| 142844 | 143817 | 103053 | | 010-012-492.00 | | 124,177 | 124,177 | 124,177 |
| 170378 | 194257 | 0 | | 010-012-493.00 | | 0 | 0 | 0 |

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 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 0 | 0 | 148500 | | 010-012-493.10 MEDICAL INSURANCE | | 173,910 | 173,910 | 173,910 |
| 0 | 0 | 18000 | | 010-012-493.15 VEBA | | 24,000 | 24,000 | 24,000 |
| 0 | 0 | 19264 | | 010-012-493.20 DENTAL INSURANCE | | 24,650 | 24,650 | 24,650 |
| 0 | 0 | 3228 | | 010-012-493.31 SHORT TERM DISABILITY | | 4,000 | 4,000 | 4,000 |
| 0 | 0 | 405 | | 010-012-493.40 LIFE INSURANCE | | 464 | 464 | 464 |
| 0 | 2073 | 0 | | 010-012-493.91 YCEA MEDICAL | | 0 | 0 | 0 |
| 5717 | 6249 | 9825 | | 010-012-494.00 ACCIDENT INSURANCE | | 10,000 | 10,000 | 10,000 |
| 239 | 348 | 3509 | | 010-012-494.80 TIME LOSS RESERVE | | 2,264 | 2,264 | 2,264 |
| 9978 | 5175 | 702 | | 010-012-495.00 UNEMPLOYMENT | | 824 | 824 | 824 |
| 523 | 461 | 555 | | 010-012-496.00 WORKERS COMP ASSESSMENT | | 662 | 662 | 662 |
| 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 |
| 0 | 0 | 0 | | 010-012-498.01 INT TFR-MEDICAL RESERVE | | 800 | 800 | 800 |
| 1773 | 6497 | 3000 | | 010-012-499.00 FET/VACATION/SICK | | 5,000 | 5,000 | 5,000 |
| 529- | 1533- | 1 | | 010-012-499.98 COMP TIME LIABILITY ADJ | | 1 | 1 | 1 |
| 3799 | 6348 | 1 | | 010-012-499.99 VACATION LIAB. ADJUSTME | | 1 | 1 | 1 |
| 1081075 | 1139394 | 1065550 | 15.7000 | TOTAL FOR PERSONNEL | 17.9000 | 1,257,792 | 1,257,792 | 1,257,792 |
| 14492 | 13219 | 18000 | | 010-012-510.01 CENTRAL SUPPLIES | | 20,000 | 20,000 | 20,000 |
| 2218 | 13828 | 6000 | | 010-012-513.06 SOFTWARE | | 12,000 | 12,000 | 12,000 |
| 8180 | 4861 | 10000 | | 010-012-543.01 DEPT. EQUIPMENT | | 10,000 | 10,000 | 10,000 |
| 14375 | 18676 | 18000 | | 010-012-610.01 PROFESSIONAL SERVICES | | 20,000 | 20,000 | 20,000 |
| 49 | 0 | 500 | | 010-012-612.01 MISC TRAINING | | 500 | 500 | 500 |
| 2345 | 2833 | 3400 | | 010-012-612.02 SCHOOLS AND CONFERENCES | | 4,000 | 4,000 | 4,000 |
| 8617 | 8201 | 11000 | | 010-012-620.01 TELEPHONE | | 11,000 | 11,000 | 11,000 |
| 20508 | 21862 | 27500 | | 010-012-621.01 POSTAGE | | 30,000 | 30,000 | 30,000 |
| 3161 | 2719 | 3000 | | 010-012-630.01 TRAVEL EXPENSE | | 3,000 | 3,000 | 3,000 |
| 1656 | 477 | 1200 | | 010-012-640.01 ADVERTISING | | 1,100 | 1,100 | 1,100 |
| 650 | 616 | 1200 | | 010-012-680.02 EQUIPMENT REPAIRS | | 1,100 | 1,100 | 1,100 |
| 1924 | 1542 | 1700 | | 010-012-683.01 COPY MACHINES/MAINT | | 1,800 | 1,800 | 1,800 |
| 335 | 335 | 350 | | 010-012-691.01 ASSOC MEMBERSHIPS | | 700 | 700 | 700 |
| 13405 | 10550 | 14000 | | 010-012-700.01 STATE OF OREGON | | 14,000 | 14,000 | 14,000 |
| 18851 | 19918 | 19881 | | 010-012-780.01 BUILDING RESERVE | | 20,555 | 20,555 | 20,555 |
| 12868 | 12700 | 14500 | | 010-012-780.04 INTERNAL TELECOMMUNICAT | | 14,500 | 14,500 | 14,500 |
| 10007 | 8377 | 12000 | | 010-012-780.05 MOTOR POOL | | 13,000 | 13,000 | 13,000 |
| 10150 | 10500 | 11000 | | 010-012-780.06 EQUIPMENT REPLACEMENT | | 9,100 | 9,100 | 9,100 |
| 10 | 0 | 0 | | 010-012-780.09 MANUAL CHECK CHARGE | | 0 | 0 | 0 |
| 52 | 0 | 100 | | 010-012-780.15 COMPUTER SERVICES BY I. | | 100 | 100 | 100 |
| 1557 | 1763 | 4000 | | 010-012-780.17 INT POSTAGE CHARGES | | 4,500 | 4,500 | 4,500 |

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|-----------------|-----------------|----------------------------|--------------------------|------------------|-----------------------------|--------------------------------|----------------------------|-----------|-----------|--------|
| 12659 | 12233 | 17000 | | | | | | | | |
| | | | | | 010-012-780.18 | CO INT EXPENSE | 18,000 | 18,000 | 18,000 | |
| 158069 | 165210 | 194331 | | | | TOTAL FOR MATERIALS & SERVICES | 208,955 | 208,955 | 208,955 | |
| 0 | 0 | 5000 | | | | 010-012-800.01 | OFFICE FURNITURE | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 5000 | | | | 010-012-820.01 | MISC BLDG REMODELING | 0 | 0 | 0 |
| 0 | 0 | 10000 | | | | TOTAL FOR CAPITAL | 10,000 | 10,000 | 10,000 | |
| 1239144 | 1304604 | 1269881 | 15.7000 | ===== | TOTAL EXPENSES ASSESSOR | 17.9000 | 1,476,747 | 1,476,747 | 1,476,747 | |

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|-----------------|-----------------|----------------------------|--------------------------|---------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| COMMISSIONERS | | | | | | | | |
| 64874 | 48636 | 27500 | | 010-013-301.01 | | 27,500 | 27,500 | 27,500 |
| 4066 | 731 | 0 | | 010-013-331.18 | | 0 | 0 | 0 |
| 828 | 336 | 0 | | 010-013-334.08 | | 0 | 0 | 0 |
| 8063 | 7743 | 6000 | | 010-013-334.29 | | 6,000 | 6,000 | 6,000 |
| 1 | 0 | 0 | | 010-013-362.01 | | 0 | 0 | 0 |
| 201 | 576 | 500 | | 010-013-362.99 | | 500 | 500 | 500 |
| 558 | 0 | 0 | | 010-013-380.01 | | 0 | 0 | 0 |
| 127253 | 134993 | 165700 | | 010-013-380.10 | | 165,700 | 165,700 | 165,700 |
| 205844 | 193015 | 199700 | | TOTAL REVENUE | | 199,700 | 199,700 | 199,700 |
| | | | | | | | | |
| 195609 | 199513 | 206640 | 3.0000 | 010-013-400.01 | 3.0000 | 212,845 | 212,845 | 212,845 |
| 0 | 0 | 32472 | .3200 | 010-013-401.01 | | 0 | 0 | 0 |
| 27860 | 27673 | 0 | | 010-013-401.30 | | 0 | 0 | 0 |
| 41032 | 42388 | 43463 | 1.0000 | 010-013-401.42 | 1.0000 | 43,465 | 43,465 | 43,465 |
| 0 | 0 | 0 | | 010-013-401.51 | .4000 | 42,431 | 42,431 | 42,431 |
| 18039 | 19606 | 21007 | .6000 | 010-013-402.20 | .6000 | 21,609 | 21,609 | 21,609 |
| 148 | 148 | 235 | | 010-013-475.00 | | 200 | 200 | 200 |
| 280 | 84 | 0 | | 010-013-479.00 | | 0 | 0 | 0 |
| 1519 | 690 | 1263 | | 010-013-480.00 | | 1,236 | 1,236 | 1,236 |
| 689 | 0 | 0 | | 010-013-481.00 | | 0 | 0 | 0 |
| 4082 | 4147 | 4424 | | 010-013-490.00 | | 4,669 | 4,669 | 4,669 |
| 17453 | 17734 | 18915 | | 010-013-491.00 | | 19,964 | 19,964 | 19,964 |
| 37096 | 37777 | 39431 | | 010-013-492.00 | | 41,819 | 41,819 | 41,819 |
| 51707 | 55124 | 0 | | 010-013-493.00 | | 0 | 0 | 0 |
| 0 | 0 | 48710 | | 010-013-493.10 | | 51,147 | 51,147 | 51,147 |
| 0 | 0 | 0 | | 010-013-493.12 | | 100 | 100 | 100 |
| 0 | 0 | 7377 | | 010-013-493.15 | | 8,997 | 8,997 | 8,997 |
| 0 | 0 | 6767 | | 010-013-493.20 | | 7,247 | 7,247 | 7,247 |
| 0 | 0 | 453 | | 010-013-493.31 | | 317 | 317 | 317 |
| 0 | 0 | 134 | | 010-013-493.40 | | 135 | 135 | 135 |
| 598 | 629 | 793 | | 010-013-494.00 | | 837 | 837 | 837 |
| 29 | 39 | 1525 | | 010-013-494.80 | | 805 | 805 | 805 |
| 1637 | 711 | 305 | | 010-013-495.00 | | 322 | 322 | 322 |
| 69 | 62 | 182 | | 010-013-496.00 | | 185 | 185 | 185 |
| 0 | 0 | 525 | | 010-013-498.00 | | 425 | 425 | 425 |
| 619 | 819 | 0 | | 010-013-499.98 | | 0 | 0 | 0 |
| 3559 | 3328 | 100 | | 010-013-499.99 | | 1,000 | 1,000 | 1,000 |
| 402025 | 408834 | 434721 | 4.9200 | TOTAL FOR PERSONNEL | 5.0000 | 459,755 | 459,755 | 459,755 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|
| 8423 | 6632 | 8250 | 010-013-510.01 | CENTRAL SUPPLIES | 8,250 | 8,250 | 8,250 |
| 1900 | 2329 | 1500 | 010-013-513.03 | PUBLICATIONS & DUES | 1,500 | 1,500 | 1,500 |
| 3953 | 146 | 7500 | 010-013-543.01 | DEPT. EQUIPMENT | 2,000 | 2,000 | 2,000 |
| 0 | 684 | 0 | 010-013-611.02 | CONTRACT SERVICES | 0 | 0 | 0 |
| 1054 | 944 | 1500 | 010-013-612.01 | MISC TRAINING | 1,500 | 1,500 | 1,500 |
| 1883 | 1589 | 2000 | 010-013-620.01 | TELEPHONE | 2,000 | 2,000 | 2,000 |
| 12028 | 9685 | 12000 | 010-013-630.01 | TRAVEL EXPENSE | 12,000 | 12,000 | 12,000 |
| 115 | 51 | 150 | 010-013-640.01 | ADVERTISING | 150 | 150 | 150 |
| 0 | 0 | 1500 | 010-013-683.01 | COPY MACHINES/MAINT | 2,500 | 2,500 | 2,500 |
| 10500 | 0 | 0 | 010-013-695.16 | MEDICAL EXAMINER | 0 | 0 | 0 |
| 2033- | 5556 | 4984 | 010-013-699.01 | OTHER EXPENSE | 4,984 | 4,984 | 4,984 |
| 8596 | 1392 | 0 | 010-013-699.27 | MOVING EXPENSE | 0 | 0 | 0 |
| 13654 | 23520 | 24780 | 010-013-780.01 | BUILDING RESERVE | 24,780 | 24,780 | 24,780 |
| 5374 | 6685 | 6000 | 010-013-780.04 | INTERNAL TELECOMMUNICAT | 6,000 | 6,000 | 6,000 |
| 2450 | 2800 | 2450 | 010-013-780.06 | EQUIPMENT REPLACEMENT | 2,450 | 2,450 | 2,450 |
| 20 | 10 | 0 | 010-013-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 5654 | 640 | 0 | 010-013-780.18 | INTERNAL EXPENSE | 0 | 0 | 0 |
| 73571 | 62663 | 72614 | TOTAL FOR MATERIALS & SERVICES | | 68,114 | 68,114 | 68,114 |
| 18468 | 4724 | 0 | 010-013-800.02 | OFFICE EQUIPMENT | 0 | 0 | 0 |
| 18468 | 4724 | 0 | TOTAL FOR CAPITAL | | 0 | 0 | 0 |
| 15000 | 0 | 0 | 010-013-900.04 | TRANSFER TO CAP IMP | 0 | 0 | 0 |
| 0 | 0 | 11506 | 010-013-990.01 | ENDING BALANCE COMMISSI | 2,937 | 2,937 | 2,937 |
| 15000 | 0 | 11506 | TOTAL FOR 900-999 | | 2,937 | 2,937 | 2,937 |
| 509064 | 476221 | 518841 | 4.9200 | TOTAL EXPENSES COMMISSIONERS | 5.0000 | 530,806 | 530,806 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET | |
|-----------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|---------|
| CLERK | | | | | | | | |
| 955450 | 1180933 | 950000 | 010-015-301.01 | BEGINNING BALANCE | 1,000,000 | 1,000,000 | 1,000,000 | |
| 15225 | 15475 | 14000 | 010-015-322.21 | MARRIAGE LICENSE | 14,000 | 14,000 | 14,000 | |
| 15225 | 15475 | 14000 | 010-015-322.22 | FAMILY VIOLENCE FEE | 14,625 | 14,625 | 14,625 | |
| 0 | 0 | 0 | 010-015-322.23 | DOMESTIC PARTNERSHIP CO | 625 | 625 | 625 | |
| 0 | 0 | 43850 | 010-015-331.99 | MISC GRANTS | 144,000 | 144,000 | 144,000 | |
| 4756 | 6098 | 5500 | 010-015-334.29 | ASSESSMENT & TAXATION G | 6,000 | 6,000 | 6,000 | |
| 350 | 590 | 250 | 010-015-341.02 | FILING FEES | 200 | 200 | 200 | |
| 743100 | 710629 | 500000 | 010-015-341.04 | RECORDING | 400,000 | 400,000 | 400,000 | |
| 6465 | 8470 | 6000 | 010-015-341.07 | CO LIENS | 6,000 | 6,000 | 6,000 | |
| 52155 | 77940 | 40000 | 010-015-341.08 | PASSPORTS | 40,000 | 40,000 | 40,000 | |
| 12523 | 68423 | 30000 | 010-015-341.20 | ELECTION REIMBURSEMENT | 40,000 | 40,000 | 40,000 | |
| 7548 | 6400 | 2500 | 010-015-341.42 | VOTER'S PAMPHLET | 2,000 | 2,000 | 2,000 | |
| 14683 | 14180 | 10000 | 010-015-341.43 | A&T FEE | 10,000 | 10,000 | 10,000 | |
| 38361 | 35512 | 30000 | 010-015-341.99 | MISC | 25,200 | 25,200 | 25,200 | |
| 0 | 25 | 0 | 010-015-362.03 | DONATIONS | 0 | 0 | 0 | |
| 54 | 1691 | 5 | 010-015-362.12 | REIMBURSEMENT | 5 | 5 | 5 | |
| 6108 | 0 | 0 | 010-015-380.01 | CO INT REVENUE | 0 | 0 | 0 | |
| 0 | 0 | 10 | 010-015-380.24 | CO INT RECORDING | 10 | 10 | 10 | |
| 3890 | 3190 | 0 | 010-015-380.25 | CO INT LEINS | 3,000 | 3,000 | 3,000 | |
| 377 | 311 | 0 | 010-015-380.26 | INT A&T FEE COUNTY PART | 300 | 300 | 300 | |
| 10 | 21 | 10 | 010-015-389.01 | OVER/SHORT | 10 | 10 | 10 | |
| 1876280 | 2145363 | 1646125 | TOTAL REVENUE | | 1,705,975 | 1,705,975 | 1,705,975 | |
| 61856 | 66108 | 67884 | 1.0000 | 010-015-400.03 | CLERK | 67,884 | 67,884 | 67,884 |
| 42722 | 46081 | 49231 | 1.0000 | 010-015-401.06 | CHIEF DEPUTY | 52,976 | 52,976 | 52,976 |
| 3860 | 37205 | 49886 | 2.0000 | 010-015-402.02 | OFFICE SPECIALIST 2 | 52,922 | 27,909 | 27,909 |
| 71934 | 32405 | 33266 | 1.0000 | 010-015-402.03 | SENIOR OFFICE SPEC | 37,384 | 37,384 | 37,384 |
| 63978 | 97014 | 103192 | 3.0000 | 010-015-402.20 | OFFICE SPECIALIST TECH | 111,775 | 111,775 | 111,775 |
| 400 | 0 | 0 | 010-015-475.00 | LONGEVITY PAY | 140 | 140 | 140 | |
| 1879 | 1963 | 3500 | 010-015-479.00 | OTHER EARNINGS | 3,500 | 3,500 | 3,500 | |
| 430 | 199 | 0 | 010-015-480.00 | EXTRA HOURS | 0 | 0 | 0 | |
| 9008 | 7002 | 20000 | 010-015-481.00 | OVERTIME | 20,000 | 20,000 | 20,000 | |
| 18583 | 17938 | 25000 | 010-015-482.00 | EXTRA HELP | 25,000 | 25,000 | 40,000 | |
| 600 | 597 | 1000 | 010-015-485.00 | CERTIFICATION/EDUCATION | 1,000 | 1,000 | 1,000 | |
| 8272 | 14367 | 20000 | 010-015-487.00 | ELECTION PERSONNEL | 20,000 | 20,000 | 20,000 | |
| 3892 | 4274 | 5406 | 010-015-490.00 | MEDICARE TAX | 5,691 | 5,329 | 5,329 | |
| 16653 | 18281 | 23123 | 010-015-491.00 | SOCIAL SECURITY | 24,339 | 22,797 | 22,797 | |
| 54975 | 54585 | 51878 | 010-015-492.00 | RETIREMENT | 54,815 | 51,230 | 51,230 | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 78239 | 86328 | 0 | | 010-015-493.00 HEALTH INSURANCE | | 0 | 0 | 0 |
| 0 | 0 | 79200 | | 010-015-493.10 MEDICAL INSURANCE | | 81,840 | 71,610 | 71,610 |
| 0 | 0 | 12000 | | 010-015-493.15 VEBA | | 14,400 | 12,600 | 12,600 |
| 0 | 0 | 11008 | | 010-015-493.20 DENTAL INSURANCE | | 11,600 | 10,150 | 10,150 |
| 0 | 0 | 1716 | | 010-015-493.31 SHORT TERM DISABILITY | | 1,139 | 1,066 | 1,066 |
| 0 | 0 | 216 | | 010-015-493.40 LIFE INSURANCE | | 216 | 189 | 189 |
| 0 | 855 | 0 | | 010-015-493.91 YCEA MEDICAL | | 0 | 0 | 0 |
| 570 | 623 | 969 | | 010-015-494.00 ACCIDENT INSURANCE | | 1,022 | 956 | 956 |
| 26 | 36 | 1864 | | 010-015-494.80 TIME LOSS RESERVE | | 981 | 919 | 919 |
| 3704 | 1873 | 304 | | 010-015-495.00 UNEMPLOYMENT | | 323 | 298 | 298 |
| 224 | 219 | 296 | | 010-015-496.00 WORKERS COMP ASSESSMENT | | 296 | 259 | 259 |
| 0 | 0 | 1 | | 010-015-498.00 COMP TIME | | 1 | 1 | 1 |
| 9375 | 0 | 1500 | | 010-015-499.00 FET/VACATION/SICK | | 1,500 | 1,500 | 1,500 |
| 75- | 0 | 0 | | 010-015-499.98 COMP TIME LIABILITY ADJ | | 0 | 0 | 0 |
| 66- | 680 | 10000 | | 010-015-499.99 VACATION LIAB. ADJUSTME | | 10,000 | 10,000 | 10,000 |
| 451039 | 488633 | 572440 | 8.0000 | TOTAL FOR PERSONNEL | 7.0000 | 600,744 | 556,472 | 571,472 |
| 49489 | 89001 | 80000 | | 010-015-510.01 CENTRAL SUPPLIES | | 80,000 | 80,000 | 80,000 |
| 1596 | 2188 | 5001 | | 010-015-513.03 PUBLICATIONS & DUES | | 3,000 | 3,000 | 3,000 |
| 4433 | 4931 | 10000 | | 010-015-513.05 VOTER PAMPHLET | | 10,000 | 10,000 | 10,000 |
| 14380 | 3017 | 6000 | | 010-015-543.01 DEPT. EQUIPMENT | | 10,000 | 10,000 | 10,000 |
| 8124 | 3617 | 12000 | | 010-015-611.02 CONTRACT SERVICES | | 20,000 | 20,000 | 20,000 |
| 1272 | 738 | 6007 | | 010-015-612.05 TRAINING & DEVELOPMENT | | 5,000 | 5,000 | 5,000 |
| 1172 | 1132 | 2000 | | 010-015-615.02 BOPTA | | 2,000 | 2,000 | 2,000 |
| 458 | 504 | 200 | | 010-015-620.01 TELEPHONE | | 600 | 600 | 600 |
| 19972 | 25221 | 50000 | | 010-015-621.01 POSTAGE | | 45,000 | 45,000 | 45,000 |
| 5498 | 5135 | 8000 | | 010-015-630.01 TRAVEL EXPENSE | | 6,000 | 6,000 | 6,000 |
| 6893 | 2292 | 6000 | | 010-015-652.01 BUILDING RENT | | 8,000 | 8,000 | 8,000 |
| 936 | 234 | 1501 | | 010-015-652.02 EQUIPMENT RENT | | 1,500 | 1,500 | 1,500 |
| 1499 | 705 | 2501 | | 010-015-670.02 HEAT/LIGHTS/WATER | | 2,000 | 2,000 | 2,000 |
| 11891 | 6935 | 25000 | | 010-015-680.08 EQUIPMENT MAINTENANCE | | 20,000 | 20,000 | 20,000 |
| 1607 | 2120 | 5000 | | 010-015-680.99 MISC REPAIR | | 5,000 | 5,000 | 5,000 |
| 22825 | 19138 | 80000 | | 010-015-683.07 SW LIC/SUP-APPLICATION | | 55,000 | 55,000 | 55,000 |
| 785 | 965 | 1000 | | 010-015-691.01 ASSOC MEMBERSHIPS | | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 25000 | | 010-015-699.01 OTHER EXPENSE | | 100 | 100 | 100 |
| 14450 | 14725 | 14000 | | 010-015-700.01 STATE OF OREGON | | 14,625 | 14,625 | 14,625 |
| 14436 | 28443 | 30478 | | 010-015-780.01 BUILDING RESERVE | | 48,086 | 48,086 | 48,086 |
| 0 | 0 | 0 | | 010-015-780.03 ADMIN OVERHEAD | | 11,566 | 11,566 | 11,566 |
| 6504 | 7220 | 8001 | | 010-015-780.04 INTERNAL TELECOMMUNICAT | | 7,501 | 7,501 | 7,501 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| 0 | 0 | 100 | 010-015-780.05 | MOTOR POOL | 100 | 100 | 100 |
| 31106 | 31106 | 31106 | 010-015-780.06 | EQUIPMENT REPLACEMENT | 25,100 | 25,100 | 25,100 |
| 10 | 10 | 10 | 010-015-780.09 | MANUAL CHECK CHARGE | 10 | 10 | 10 |
| 1026 | 2532 | 6000 | 010-015-780.16 | INTERNAL CONTRACT SERVI | 6,000 | 6,000 | 6,000 |
| 972 | 1255 | 2000 | 010-015-780.17 | INTERNAL POSTAGE CHARGE | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 0 | 010-015-780.18 | INTERNAL EXPENSE | 36,534 | 5,000 | 5,000 |
| 221334 | 253164 | 416905 | TOTAL FOR MATERIALS & SERVICES | | 424,722 | 393,188 | 393,188 |
| 1354 | 27729 | 10000 | 010-015-800.01 | OFFICE FURNITURE | 0 | 0 | 0 |
| 9000 | 0 | 15000 | 010-015-800.02 | OFFICE EQUIPMENT | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 141000 | 010-015-800.04 | VOTING EQUIPMENT | 0 | 0 | 0 |
| 36000 | 6214 | 40000 | 010-015-800.80 | DEPT EQUIPMENT | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 25000 | 010-015-801.04 | DP EQUIP PURCHASE | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 0 | 010-015-811.02 | CAPITAL CONTRACT SERVIC | 213,000 | 213,000 | 150,000 |
| 30726 | 26360 | 102850 | 010-015-820.01 | MISC BLDG REMODELING | 169,001 | 169,001 | 169,001 |
| 0 | 0 | 0 | 010-015-821.01 | CAPITAL PROFESSIONAL SE | 71,000 | 71,000 | 71,000 |
| 77080 | 60303 | 333850 | TOTAL FOR CAPITAL | | 473,001 | 473,001 | 410,001 |
| 75000 | 0 | 0 | 010-015-900.12 | TRANSFER TO ASSESSOR | 0 | 0 | 0 |
| 0 | 30000 | 0 | 010-015-900.16 | TRANSFER TO MAINTENANCE | 5,000 | 36,534 | 36,534 |
| 0 | 0 | 322930 | 010-015-990.01 | ENDING BALANCE CLERK | 202,508 | 246,780 | 294,780 |
| 75000 | 30000 | 322930 | TOTAL FOR 900-999 | | 207,508 | 283,314 | 331,314 |
| 824453 | 832100 | 1646125 | 8.0000 | TOTAL EXPENSES CLERK | 7.0000 | 1,705,975 | 1,705,975 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET | |
|---------------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|---------|
| ----- | | | | | | | | |
| INFORMATION SYSTEMS | | | | | | | | |
| 134301 | 142867 | 133211 | 010-017-301.01 | BEGINNING BALANCE | 250,700 | 250,700 | 300,700 | |
| 125703 | 108065 | 77916 | 010-017-334.29 | ASSESSMENT & TAXATION G | 77,916 | 77,916 | 77,916 | |
| 0 | 0 | 1 | 010-017-334.99 | NEW PROGRAMS | 1 | 1 | 1 | |
| 9000 | 0 | 22000 | 010-017-336.09 | PAYMENT FROM CITIES | 15,000 | 15,000 | 15,000 | |
| 0 | 53136 | 0 | 010-017-341.12 | OUTSIDE WORK | 0 | 0 | 0 | |
| 26562 | 25935 | 28000 | 010-017-341.55 | COMPUTER ACCESS | 28,000 | 28,000 | 28,000 | |
| 47774 | 0 | 0 | 010-017-349.10 | OVERHEAD CHARGES | 0 | 0 | 0 | |
| 91718 | 245131 | 213730 | 010-017-380.01 | CO INT REVENUE | 74,748 | 74,748 | 74,748 | |
| 58914 | 79367 | 0 | 010-017-380.10 | CO INT OVERHEAD CHARGES | 156,114 | 156,114 | 156,114 | |
| 0 | 0 | 20000 | 010-017-391.04 | LOAN PROCEEDS | 0 | 0 | 0 | |
| 493972 | 654501 | 494858 | TOTAL REVENUE | | 602,479 | 602,479 | 652,479 | |
| 86576 | 25328 | 50691 | 1.0000 | 010-017-403.44 | OPERATOR/PROGRAMMER | 53,226 | 53,226 | 53,226 |
| 66613 | 70440 | 76749 | 1.0000 | 010-017-403.45 | SYSTEMS ANALYST | 80,586 | 80,586 | 80,586 |
| 1034 | 52310 | 56205 | 1.0000 | 010-017-403.50 | SENIOR OPERATOR PROGRAM | 59,015 | 59,015 | 59,015 |
| 2144 | 127164 | 136301 | 2.0000 | 010-017-403.51 | SENIOR PROGRAMMER ANALY | 214,674 | 214,674 | 214,674 |
| 172100 | 60434 | 65240 | 1.0000 | 010-017-403.52 | PROGRAMMER ANALYST | 68,502 | 68,502 | 68,502 |
| 76979 | 81873 | 72456 | .7500 | 010-017-403.53 | INFO SYST MGR | 76,079 | 76,079 | 76,079 |
| 1000 | 613 | 1000 | | 010-017-475.00 | LONGEVITY PAY | 1,500 | 1,500 | 1,500 |
| 4665 | 5026 | 3600 | | 010-017-479.00 | OTHER EARNINGS | 12,000 | 12,000 | 12,000 |
| 5211 | 5144 | 5200 | | 010-017-484.00 | BEEPER PAY | 7,800 | 7,800 | 7,800 |
| 6085 | 6263 | 6636 | | 010-017-490.00 | MEDICARE TAX | 8,005 | 8,005 | 8,005 |
| 26022 | 26782 | 28374 | | 010-017-491.00 | SOCIAL SECURITY | 34,229 | 34,229 | 34,229 |
| 89233 | 91643 | 68967 | | 010-017-492.00 | RETIREMENT | 83,199 | 83,199 | 83,199 |
| 80662 | 89299 | 0 | | 010-017-493.00 | HEALTH INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 66825 | | 010-017-493.10 | MEDICAL INSURANCE | 79,283 | 79,283 | 79,283 |
| 0 | 0 | 10125 | | 010-017-493.15 | VEBA | 13,950 | 13,950 | 13,950 |
| 0 | 0 | 9288 | | 010-017-493.20 | DENTAL INSURANCE | 11,238 | 11,238 | 11,238 |
| 0 | 0 | 182 | | 010-017-493.40 | LIFE INSURANCE | 289 | 289 | 289 |
| 0 | 857 | 0 | | 010-017-493.91 | YCEA MEDICAL | 0 | 0 | 0 |
| 850 | 886 | 1050 | | 010-017-494.00 | ACCIDENT INSURANCE | 1,350 | 1,350 | 1,350 |
| 42 | 54 | 2288 | | 010-017-494.80 | TIME LOSS RESERVE | 2,760 | 2,760 | 2,760 |
| 6655 | 3417 | 3500 | | 010-017-495.00 | UNEMPLOYMENT | 3,500 | 3,500 | 3,500 |
| 230 | 197 | 250 | | 010-017-496.00 | WORKERS COMP ASSESSMENT | 290 | 290 | 290 |
| 8380 | 6241 | 0 | | 010-017-499.00 | FET/VACATION/SICK | 0 | 0 | 0 |
| 135- | 1953- | 0 | | 010-017-499.98 | COMP TIME LIABILITY ADJ | 0 | 0 | 0 |
| 10215 | 1703 | 1 | | 010-017-499.99 | VACATION LIAB. ADJUSTME | 1 | 1 | 1 |
| 644561 | 653721 | 664928 | 6.7500 | TOTAL FOR PERSONNEL | | 811,476 | 811,476 | 811,476 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|------------------------------------|-----------------------------|-----------------------------|----------------------------|
| 11495 | 16893 | 14235 | 010-017-510.01 | CENTRAL SUPPLIES | 16,999 | 16,999 | 16,999 |
| 0 | 0 | 200 | 010-017-511.02 | CLEANING SUPPLIES | 200 | 200 | 200 |
| 100 | 0 | 100 | 010-017-513.03 | PUBLICATIONS & DUES | 100 | 100 | 100 |
| 5280 | 2846 | 55000 | 010-017-513.06 | SOFTWARE | 55,000 | 55,000 | 55,000 |
| 55670 | 25961 | 42000 | 010-017-543.01 | DEPT. EQUIPMENT | 50,000 | 50,000 | 50,000 |
| 0 | 200 | 0 | 010-017-543.05 | NETWORK INFRASTRUCTURE | 0 | 0 | 0 |
| 41561 | 57456 | 87000 | 010-017-610.01 | PROFESSIONAL SERVICES | 87,000 | 87,000 | 87,000 |
| 0 | 0 | 1900 | 010-017-611.03 | JANITORIAL CONTRACT | 2,100 | 2,100 | 2,100 |
| 1362 | 3240 | 12000 | 010-017-612.01 | MISC TRAINING | 15,000 | 15,000 | 15,000 |
| 8378 | 7386 | 20000 | 010-017-620.01 | TELEPHONE | 23,000 | 23,000 | 23,000 |
| 9501 | 17746 | 19600 | 010-017-620.05 | DATA CIRCUIT | 23,000 | 23,000 | 23,000 |
| 308 | 206 | 500 | 010-017-621.01 | POSTAGE | 600 | 600 | 600 |
| 2886 | 4926 | 6000 | 010-017-630.01 | TRAVEL EXPENSE | 8,000 | 8,000 | 8,000 |
| 629 | 451 | 600 | 010-017-683.01 | COPY MACHINES/MAINT | 600 | 600 | 600 |
| 11153 | 1854 | 9000 | 010-017-683.02 | DP EQUIP MAINT | 9,000 | 9,000 | 9,000 |
| 56408 | 55603 | 54000 | 010-017-683.07 | SW LIC/SUP-APPLICATION | 63,000 | 63,000 | 63,000 |
| 698 | 6611 | 10000 | 010-017-683.08 | SW LIC/SUP-OPERATION | 10,000 | 10,000 | 10,000 |
| 0 | 107 | 1500 | 010-017-699.01 | OTHER EXPENSE | 1,500 | 1,500 | 1,500 |
| 0 | 0 | 1 | 010-017-699.13 | OTHER PROGRAMS | 1 | 1 | 1 |
| 7822 | 5836 | 0 | 010-017-701.01 | INTEREST PAYMENT | 0 | 0 | 0 |
| 55162 | 57149 | 0 | 010-017-740.01 | PRINCIPAL PAYMENT | 0 | 0 | 0 |
| 9845 | 10247 | 14160 | 010-017-780.01 | BUILDING RESERVE | 14,640 | 14,640 | 14,640 |
| 4451 | 4586 | 8800 | 010-017-780.04 | INTERNAL TELECOMMUNICAT | 8,800 | 8,800 | 8,800 |
| 5950 | 7000 | 6650 | 010-017-780.06 | EQUIPMENT REPLACEMENT | 8,400 | 8,400 | 8,400 |
| 83 | 160 | 0 | 010-017-780.16 | INTERNAL CONTRACT SERVI | 0 | 0 | 0 |
| 0 | 346 | 0 | 010-017-780.18 | INTERNAL EXPENSE | 0 | 0 | 0 |
| 0 | 0 | 11700 | 010-017-791.00 | LEASE INTEREST PYMNT | 1,700 | 1,700 | 1,700 |
| 0 | 0 | 99700 | 010-017-793.00 | LEASE PRINCIPAL PYMNT | 62,000 | 62,000 | 62,000 |
| 288742 | 286810 | 474646 | TOTAL FOR MATERIALS & SERVICES | | 460,640 | 460,640 | 460,640 |
| 0 | 0 | 20000 | 010-017-801.04 | DP EQUIP PURCHASE | 0 | 0 | 0 |
| 0 | 0 | 0 | 010-017-801.21 | DP SOFTWARE | 20,000 | 20,000 | 20,000 |
| 0 | 0 | 20000 | TOTAL FOR CAPITAL | | 20,000 | 20,000 | 20,000 |
| ===== | | | | | | | |
| 933303 | 940531 | 1159574 | 6.7500 | TOTAL EXPENSES INFORMATION SYSTEMS | 7.7500 | 1,292,116 | 1,292,116 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-------------------|-----------------|----------------------------|--------------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| DISTRICT ATTORNEY | | | | | | | |
| 273411 | 260072 | 224966 | 010-018-301.01 | | 131,000 | 171,000 | 171,000 |
| 0 | 0 | 5000 | 010-018-301.18 | | 0 | 0 | 0 |
| 0 | 0 | 2500 | 010-018-301.19 | | 7,000 | 7,000 | 7,000 |
| 16342 | 16342 | 48171 | 010-018-331.05 | | 49,546 | 49,546 | 49,546 |
| 0 | 14771 | 9848 | 010-018-331.07 | | 0 | 0 | 0 |
| 14348 | 11545 | 5000 | 010-018-334.01 | | 6,000 | 6,000 | 6,000 |
| 2721 | 0 | 0 | 010-018-334.03 | | 7,052 | 7,052 | 7,052 |
| 5003 | 5910 | 5211 | 010-018-334.45 | | 8,141 | 8,141 | 8,141 |
| 4211 | 3721 | 3722 | 010-018-334.46 | | 8,141 | 8,141 | 8,141 |
| 0 | 0 | 0 | 010-018-335.05 | | 2,326 | 2,326 | 2,326 |
| 32528 | 20384 | 20000 | 010-018-341.15 | | 25,000 | 25,000 | 25,000 |
| 25921 | 31549 | 15000 | 010-018-350.02 | | 18,000 | 18,000 | 18,000 |
| 36876 | 37975 | 37975 | 010-018-350.03 | | 37,975 | 37,975 | 37,975 |
| 0 | 2483 | 0 | 010-018-362.12 | | 0 | 0 | 0 |
| 64503 | 62527 | 59550 | 010-018-362.35 | | 93,042 | 93,042 | 93,042 |
| 330 | 3000 | 2977 | 010-018-362.99 | | 3,489 | 3,489 | 3,489 |
| 3336 | 0 | 0 | 010-018-380.01 | | 0 | 0 | 0 |
| 28000 | 0 | 0 | 010-018-380.23 | | 60,000 | 60,000 | 60,000 |
| 26000 | 25000 | 10000 | 010-018-380.63 | | 10,000 | 10,000 | 10,000 |
| 533530 | 495279 | 449920 | TOTAL REVENUE | | 466,712 | 506,712 | 506,712 |
| 16805 | 17303 | 19554 | 010-018-400.07 | | 19,554 | 19,554 | 19,554 |
| 37658 | 3672 | 64746 | 1.0000 010-018-401.07 | | 0 | 0 | 0 |
| 39689 | 43066 | 46376 | 1.0000 010-018-401.20 | 1.0000 | 49,962 | 49,962 | 49,962 |
| 0 | 0 | 31296 | 1.0000 010-018-401.39 | 1.0000 | 40,453 | 40,453 | 40,453 |
| 47004 | 50208 | 53794 | 1.0000 010-018-401.46 | 1.0000 | 46,849 | 46,849 | 46,849 |
| 65673 | 45537 | 25969 | 1.0000 010-018-402.02 | | 0 | 24,580 | 24,580 |
| 172262 | 207585 | 247175 | 8.0000 010-018-402.03 | 8.0000 | 267,857 | 267,857 | 267,857 |
| 39662 | 56381 | 91583 | 2.0000 010-018-403.40 | 2.0000 | 96,637 | 96,637 | 96,637 |
| 44729 | 46207 | 47579 | 1.0000 010-018-403.41 | 1.0000 | 50,464 | 50,464 | 50,464 |
| 319201 | 343367 | 314339 | 5.0000 010-018-403.49 | 5.0000 | 393,976 | 393,976 | 393,976 |
| 250 | 400 | 0 | 010-018-475.00 | | 1,260 | 1,260 | 1,260 |
| 2036 | 1 | 0 | 010-018-479.00 | | 0 | 0 | 0 |
| 2108 | 876 | 5000 | 010-018-481.00 | | 5,000 | 5,000 | 5,000 |
| 0 | 3046 | 2977 | 010-018-482.00 | | 0 | 0 | 0 |
| 575 | 975 | 6000 | 010-018-484.00 | | 6,000 | 6,000 | 6,000 |
| 1650 | 1760 | 450 | 010-018-485.00 | | 0 | 0 | 0 |
| 11065 | 11721 | 13675 | 010-018-490.00 | | 14,003 | 14,359 | 14,359 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 47318 | 50118 | 58475 | | 010-018-491.00 SOCIAL SECURITY | | 59,877 | 61,401 | 61,401 |
| 133331 | 159642 | 136778 | | 010-018-492.00 RETIREMENT | | 139,784 | 143,306 | 143,306 |
| 210000 | 232933 | 0 | | 010-018-493.00 HEALTH INSURANCE | | 0 | 0 | 0 |
| 0 | 0 | 207900 | | 010-018-493.10 MEDICAL INSURANCE | | 204,600 | 214,830 | 214,830 |
| 0 | 0 | 31500 | | 010-018-493.15 VEBA | | 36,000 | 37,800 | 37,800 |
| 0 | 0 | 28896 | | 010-018-493.20 DENTAL INSURANCE | | 29,000 | 30,450 | 30,450 |
| 0 | 0 | 4249 | | 010-018-493.31 SHORT TERM DISABILITY | | 2,743 | 2,815 | 2,815 |
| 0 | 0 | 567 | | 010-018-493.40 LIFE INSURANCE | | 540 | 567 | 567 |
| 0 | 2581 | 0 | | 010-018-493.91 YCEA MEDICAL | | 0 | 0 | 0 |
| 2078 | 1929 | 2735 | | 010-018-494.00 ACCIDENT INSURANCE | | 2,608 | 2,673 | 2,673 |
| 89 | 125 | 4619 | | 010-018-494.80 TIME LOSS RESERVE | | 2,366 | 2,427 | 2,427 |
| 13005 | 6154 | 1427 | | 010-018-495.00 UNEMPLOYMENT | | 1,455 | 1,499 | 1,499 |
| 682 | 31 | 814 | | 010-018-496.00 WORKERS COMP ASSESSMENT | | 777 | 814 | 814 |
| 7827 | 13604 | 0 | | 010-018-499.00 FET/VACATION/SICK | | 0 | 0 | 0 |
| 300- | 2110- | 0 | | 010-018-499.98 COMP TIME LIABILITY ADJ | | 0 | 0 | 0 |
| 1286- | 1297- | 0 | | 010-018-499.99 VACATION LIAB. ADJUSTME | | 0 | 0 | 0 |
| 1213111 | 1295815 | 1448473 | 21.0000 | TOTAL FOR PERSONNEL | 19.0000 | 1,471,765 | 1,515,533 | 1,515,533 |
| 15703 | 13575 | 17230 | | 010-018-510.01 CENTRAL SUPPLIES | | 15,500 | 15,500 | 15,500 |
| 10740 | 9009 | 9100 | | 010-018-513.03 PUBLICATIONS & DUES | | 10,367 | 9,099 | 9,099 |
| 110 | 1919 | 3000 | | 010-018-513.06 SOFTWARE | | 3,000 | 3,000 | 3,000 |
| 744 | 4436 | 2400 | | 010-018-543.01 DEPT. EQUIPMENT | | 1,000 | 1,000 | 1,000 |
| 2084 | 1389 | 1900 | | 010-018-583.02 DATA PROCESSING SUPPLIE | | 1,900 | 1,900 | 1,900 |
| 76 | 0 | 2000 | | 010-018-610.01 PROFESSIONAL SERVICES | | 2,000 | 2,000 | 2,000 |
| 0 | 91 | 1000 | | 010-018-611.02 CONTRACT SERVICES | | 1,000 | 1,000 | 1,000 |
| 3549 | 5519 | 9700 | | 010-018-612.02 SCHOOLS AND CONFERENCES | | 9,700 | 9,700 | 9,700 |
| 2240 | 2202 | 2750 | | 010-018-620.01 TELEPHONE | | 2,500 | 2,500 | 2,500 |
| 50 | 131 | 150 | | 010-018-621.01 POSTAGE | | 150 | 150 | 150 |
| 1835 | 2572 | 7806 | | 010-018-630.01 TRAVEL EXPENSE | | 7,600 | 7,600 | 7,600 |
| 2522 | 2407 | 3500 | | 010-018-683.01 COPY MACHINES/MAINT | | 3,500 | 3,500 | 3,500 |
| 250 | 300 | 1000 | | 010-018-691.01 ASSOC MEMBERSHIPS | | 1,000 | 1,000 | 1,000 |
| 6366 | 6616 | 9000 | | 010-018-695.02 WITNESS FEES | | 9,000 | 9,000 | 9,000 |
| 2879 | 7093 | 9000 | | 010-018-695.03 TRIALS AND APPEALS | | 11,500 | 9,000 | 9,000 |
| 33 | 0 | 700 | | 010-018-695.04 SPECIAL ENFORCEMENT | | 700 | 700 | 700 |
| 43 | 105 | 3000 | | 010-018-695.05 INVESTIGATION | | 3,000 | 3,000 | 3,000 |
| 7229 | 0 | 2000 | | 010-018-695.09 MISC LEGAL FEES | | 2,000 | 2,000 | 2,000 |
| 0 | 159 | 1000 | | 010-018-695.15 EMERGENCY EXP | | 1,000 | 1,000 | 1,000 |
| 2882 | 3085 | 6222 | | 010-018-695.17 CAMI WITNESS | | 15,141 | 15,141 | 15,141 |
| 4199 | 4350 | 10211 | | 010-018-695.18 CAMI TRAINING | | 8,141 | 8,141 | 8,141 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|----------------------------------|-----------------------------|-----------------------------|----------------------------|
| 82 | 0 | 0 | | | 0 | 0 | 0 |
| 61432 | 59549 | 59550 | 010-018-695.19 | CAMI PROSECUTION | | | |
| 1090 | 638 | 1000 | 010-018-695.22 | CHILD ABUSE PROGRAM | 93,042 | 93,042 | 93,042 |
| 0 | 0 | 1500 | 010-018-699.01 | OTHER EXPENSE | 1,000 | 1,000 | 1,000 |
| 0 | 8096 | 2000 | 010-018-710.01 | RECORDS MANAGEMENT SYST | 1,500 | 1,500 | 1,500 |
| 25211 | 26638 | 40087 | 010-018-720.99 | MISC. GRANTS | 2,000 | 2,000 | 2,000 |
| 0 | 0 | 1500 | 010-018-780.01 | BUILDING RESERVE | 41,446 | 41,446 | 41,446 |
| 17058 | 16819 | 19420 | 010-018-780.03 | ADMIN OVERHEAD | 1,500 | 1,500 | 1,500 |
| 157 | 371 | 400 | 010-018-780.04 | INTERNAL TELECOM | 19,000 | 19,000 | 19,000 |
| 10500 | 10850 | 10500 | 010-018-780.05 | MOTOR POOL | 400 | 400 | 400 |
| 20 | 10 | 40 | 010-018-780.06 | EQUIPMENT REPLACEMENT | 10,150 | 10,150 | 10,150 |
| 660 | 0 | 640 | 010-018-780.09 | MANUAL CHECK CHARGE | 40 | 40 | 40 |
| 40 | 0 | 0 | 010-018-780.15 | COMPUTER SERVICES BY IS | 0 | 0 | 0 |
| | | | 010-018-780.18 | CO INT EXPENSE | 0 | 0 | 0 |
| 179784 | 187929 | 239306 | TOTAL FOR MATERIALS & SERVICES | | 279,777 | 276,009 | 276,009 |
| 0 | 0 | 5000 | 010-018-800.01 | OFFICE FURNITURE | 5,000 | 5,000 | 5,000 |
| 14658 | 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 |
| 14658 | 0 | 15000 | TOTAL FOR CAPITAL | | 15,000 | 15,000 | 15,000 |
| 1407553 | 1483744 | 1702779 | 21.0000 | ===== | 19.0000 | 1,766,542 | 1,806,542 |
| | | | | TOTAL EXPENSES DISTRICT ATTORNEY | | | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| PLANNING | | | | | | | |
| 731721 | 976771 | 900000 | 010-020-301.01 | BEGINNING BALANCE | 975,000 | 975,000 | 975,000 |
| 283559 | 307525 | 226882 | 010-020-322.10 | BUILDING PERMITS | 222,971 | 222,971 | 222,971 |
| 82912 | 85124 | 73515 | 010-020-322.11 | COMMERCIAL PLUMBING PER | 74,562 | 74,562 | 74,562 |
| 26367 | 28961 | 22790 | 010-020-322.12 | MECHANICAL PERMITS | 21,664 | 21,664 | 21,664 |
| 16813 | 18190 | 16493 | 010-020-322.13 | MOBILE HOME PERMITS | 12,512 | 12,512 | 12,512 |
| 349113 | 324712 | 261773 | 010-020-322.14 | ELECTRICAL PERMITS | 230,561 | 230,561 | 230,561 |
| 15316 | 12220 | 10830 | 010-020-322.17 | ELEC INDUSTRIAL INSP | 10,000 | 10,000 | 10,000 |
| 362 | 419 | 400 | 010-020-322.18 | RE-INSPECTION FEE | 400 | 400 | 400 |
| 4230 | 5658 | 4045 | 010-020-322.25 | ZONING COMPLIANCE FEE | 3,000 | 3,000 | 3,000 |
| 88893 | 120123 | 80560 | 010-020-322.26 | SEPTIC PERMIT | 72,570 | 72,570 | 72,570 |
| 3351 | 5062 | 0 | 010-020-335.23 | PYMT FR CARLTON | 0 | 0 | 0 |
| 915 | 308 | 315 | 010-020-341.03 | MAP & PUBLICATIONS | 350 | 350 | 350 |
| 18270 | 25487 | 17092 | 010-020-341.16 | AGENCY SIGN OFF | 17,100 | 17,100 | 17,100 |
| 2015 | 3089 | 2000 | 010-020-341.18 | MICROFILM FEE | 1,900 | 1,900 | 1,900 |
| 1793 | 1110 | 1450 | 010-020-341.19 | BLDG INSPECTION FEE | 1,300 | 1,300 | 1,300 |
| 180 | 196 | 140 | 010-020-341.21 | DEMOLITION PERMIT | 200 | 200 | 200 |
| 156 | 974 | 350 | 010-020-341.25 | INVESTIGATION FEE | 1,910 | 1,910 | 1,910 |
| 0 | 768 | 100 | 010-020-341.99 | MISC | 500 | 500 | 500 |
| 2090 | 5360 | 2000 | 010-020-345.01 | ZONE CHANGE | 1,500 | 1,500 | 1,500 |
| 53620 | 67677 | 40000 | 010-020-345.02 | CONDITIONAL USE | 34,000 | 34,000 | 34,000 |
| 62156 | 95368 | 40000 | 010-020-345.03 | PARTITIONS/SUB-DIVISION | 30,000 | 30,000 | 30,000 |
| 185773 | 226428 | 145730 | 010-020-345.04 | PLAN CHECKS-BUILDING | 140,000 | 140,000 | 140,000 |
| 22516 | 20069 | 14000 | 010-020-345.05 | APPLICATIONS MISC LAND | 14,000 | 14,000 | 14,000 |
| 53264 | 62246 | 41525 | 010-020-345.06 | STATE SURCHARGE | 51,500 | 51,500 | 51,500 |
| 13966 | 26594 | 11000 | 010-020-345.07 | C-PLAN/ZONE CHANGE | 6,100 | 6,100 | 6,100 |
| 5570 | 3990 | 3000 | 010-020-345.08 | VARIANCE | 3,000 | 3,000 | 3,000 |
| 14477 | 6225 | 8000 | 010-020-345.13 | PLAN CHECKS-ELECTRICAL | 9,000 | 9,000 | 9,000 |
| 1830 | 2040 | 2000 | 010-020-345.14 | STATE MB HM FEES | 4,000 | 4,000 | 4,000 |
| 745 | 1224 | 0 | 010-020-345.15 | ASSESSOR SURCHARGE | 0 | 0 | 0 |
| 1247 | 485 | 0 | 010-020-345.16 | ADMIN SURCHARGE PLANNIN | 0 | 0 | 0 |
| 23749 | 28259 | 18000 | 010-020-345.17 | DWELLING CLASS APPROVAL | 18,730 | 18,730 | 18,730 |
| 2000 | 3750 | 1500 | 010-020-345.18 | APPEAL/HEARING | 1,500 | 1,500 | 1,500 |
| 3167 | 2971 | 2500 | 010-020-345.19 | SYS DEV SURCHARGE | 6,000 | 6,000 | 6,000 |
| 5597 | 51 | 475 | 010-020-345.20 | TRAINING SURCHARGE | 0 | 0 | 0 |
| 9075 | 8100 | 7000 | 010-020-345.21 | STATE INSPECTION FEE/MI | 7,000 | 7,000 | 7,000 |
| 23325 | 65297 | 2500 | 010-020-345.37 | MEASURE 37 APPLICATIONS | 0 | 0 | 0 |
| 75575 | 149854 | 70000 | 010-020-346.62 | SITE INSP | 60,000 | 60,000 | 60,000 |
| 624 | 285 | 0 | 010-020-346.63 | SEPTIC REVIEW & INSPECT | 0 | 0 | 0 |
| 22324 | 31360 | 22000 | 010-020-346.65 | DEQ SURCHARGE | 20,000 | 20,000 | 20,000 |
| 30711 | 26212 | 20000 | 010-020-346.66 | AUTHORIZATION | 15,000 | 15,000 | 15,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|----------------|------------------|-----------------------------|-----------------------------|----------------------------|
| 3080 | 4368 | 3400 | | 010-020-346.68 | | 350 | 350 | 350 |
| 6938 | 4903 | 4900 | | 010-020-362.11 | | 4,400 | 4,400 | 4,400 |
| 3726 | 0 | 0 | | 010-020-380.01 | | 0 | 0 | 0 |
| 1906 | 0 | 0 | | 010-020-380.07 | | 0 | 0 | 0 |
| 23 | 27- | 0 | | 010-020-389.01 | | 0 | 0 | 0 |
| 2255040 | 2759786 | 2078265 | | TOTAL REVENUE | | 2,072,580 | 2,072,580 | 2,072,580 |
| 41876 | 45016 | 49250 | .6000 | 010-020-401.23 | .6000 | 51,211 | 51,211 | 51,211 |
| 31309 | 32342 | 33455 | .7000 | 010-020-401.26 | .7000 | 35,128 | 35,128 | 35,128 |
| 51227 | 52919 | 54527 | .9000 | 010-020-401.34 | .9000 | 58,104 | 58,104 | 58,104 |
| 21156 | 43838 | 45289 | 1.8500 | 010-020-402.02 | | 0 | 0 | 0 |
| 16372 | 0 | 0 | | 010-020-402.03 | 1.8500 | 50,236 | 50,236 | 50,236 |
| 13113 | 2049 | 0 | | 010-020-402.20 | | 0 | 0 | 0 |
| 22551 | 33420 | 36383 | 1.0000 | 010-020-403.10 | | 0 | 0 | 0 |
| 47471 | 48176 | 49399 | 1.0000 | 010-020-403.11 | 2.0000 | 94,773 | 94,773 | 94,773 |
| 43163 | 64280 | 67468 | 1.7000 | 010-020-403.13 | 1.7000 | 70,122 | 70,122 | 70,122 |
| 14420 | 26745 | 0 | | 010-020-403.14 | | 0 | 0 | 0 |
| 76589 | 101394 | 148257 | 3.0000 | 010-020-403.15 | 3.0000 | 155,340 | 155,340 | 155,340 |
| 63578 | 65680 | 67347 | 1.0000 | 010-020-403.16 | 1.0000 | 69,817 | 69,817 | 69,817 |
| 158523 | 176732 | 172065 | 3.0000 | 010-020-403.26 | 3.0000 | 180,060 | 180,060 | 180,060 |
| 0 | 3073 | 0 | | 010-020-406.01 | | 0 | 0 | 0 |
| 49295 | 48316 | 79475 | 1.5000 | 010-020-406.03 | 1.5000 | 76,045 | 76,045 | 76,045 |
| 1380 | 1550 | 1840 | | 010-020-475.00 | | 2,040 | 2,040 | 2,040 |
| 9621 | 4432 | 0 | | 010-020-479.00 | | 0 | 0 | 0 |
| 328 | 82 | 0 | | 010-020-480.00 | | 0 | 0 | 0 |
| 11688 | 468 | 6000 | | 010-020-481.00 | | 6,000 | 6,000 | 6,000 |
| 9949 | 27794 | 100000 | | 010-020-482.00 | | 100,000 | 100,000 | 100,000 |
| 9745 | 10955 | 13210 | | 010-020-490.00 | | 13,760 | 13,760 | 13,760 |
| 41679 | 46852 | 56467 | | 010-020-491.00 | | 58,830 | 58,830 | 58,830 |
| 117514 | 124179 | 124442 | | 010-020-492.00 | | 127,926 | 127,926 | 127,926 |
| 152206 | 177763 | 0 | | 010-020-493.00 | | 0 | 0 | 0 |
| 0 | 0 | 160875 | | 010-020-493.10 | | 166,238 | 166,238 | 166,238 |
| 0 | 0 | 24375 | | 010-020-493.15 | | 29,250 | 29,250 | 29,250 |
| 0 | 0 | 22360 | | 010-020-493.20 | | 23,563 | 23,563 | 23,563 |
| 0 | 0 | 4190 | | 010-020-493.31 | | 2,752 | 2,752 | 2,752 |
| 0 | 0 | 439 | | 010-020-493.40 | | 439 | 439 | 439 |
| 0 | 1699 | 0 | | 010-020-493.91 | | 0 | 0 | 0 |
| 5487 | 6220 | 10847 | | 010-020-494.00 | | 11,606 | 11,606 | 11,606 |
| 231 | 361 | 4555 | | 010-020-494.80 | | 2,122 | 2,122 | 2,122 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--------------------------------|-----------------------------|-----------------------------|----------------------------|
| 10676 | 5958 | 9110 | 010-020-495.00 | UNEMPLOYMENT | 949 | 949 | 949 |
| 466 | 474 | 602 | 010-020-496.00 | WORKERS COMP ASSESSMENT | 602 | 602 | 602 |
| 5214 | 8104 | 0 | 010-020-499.00 | FET/VACATION/SICK | 0 | 0 | 0 |
| 556 | 53 | 0 | 010-020-499.98 | COMP TIME LIABILITY ADJ | 0 | 0 | 0 |
| 8127 | 6226 | 0 | 010-020-499.99 | VACATION LIAB. ADJUSTME | 0 | 0 | 0 |
| 1035510 | 1167150 | 1342227 | 16.2500 | TOTAL FOR PERSONNEL | 16.2500 | 1,386,913 | 1,386,913 |
| 6975 | 15039 | 15000 | 010-020-510.01 | CENTRAL SUPPLIES | 15,000 | 15,000 | 15,000 |
| 0 | 0 | 100 | 010-020-510.02 | PHOTO SUPPLIES | 300 | 300 | 300 |
| 1178 | 1924 | 5000 | 010-020-511.14 | COMPUTER SUPPLIES | 7,000 | 7,000 | 7,000 |
| 8786 | 7030 | 8000 | 010-020-511.16 | PRINTING | 8,000 | 8,000 | 8,000 |
| 1411 | 1338 | 1600 | 010-020-513.03 | PUBLICATIONS & DUES | 1,600 | 1,600 | 1,600 |
| 0 | 0 | 700 | 010-020-610.01 | PROFESSIONAL SERVICES | 100 | 100 | 100 |
| 0 | 0 | 1000 | 010-020-611.02 | CONTRACT SERVICES | 1,000 | 1,000 | 1,000 |
| 5637 | 8147 | 0 | 010-020-611.03 | JANITORIAL CONTRACT | 0 | 0 | 0 |
| 4005 | 3913 | 8000 | 010-020-612.02 | SCHOOLS AND CONFERENCES | 8,000 | 8,000 | 8,000 |
| 1544 | 560 | 1500 | 010-020-615.03 | PLANNING COMM | 1,500 | 1,500 | 1,500 |
| 3680 | 3957 | 7000 | 010-020-620.01 | TELEPHONE | 7,000 | 7,000 | 7,000 |
| 19302 | 21080 | 20500 | 010-020-630.01 | TRAVEL EXPENSE | 19,500 | 19,500 | 19,500 |
| 8156 | 12919 | 10500 | 010-020-640.01 | ADVERTISING | 10,800 | 10,800 | 10,800 |
| 18150 | 0 | 17700 | 010-020-652.01 | BUILDING RENT | 18,300 | 18,300 | 18,300 |
| 1880 | 133 | 0 | 010-020-670.02 | HEAT/LIGHTS/WATER | 0 | 0 | 0 |
| 4721 | 7023 | 6500 | 010-020-683.01 | COPY MACHINES/MAINT | 7,000 | 7,000 | 7,000 |
| 0 | 0 | 600 | 010-020-691.01 | ASSOC MEMBERSHIPS | 600 | 600 | 600 |
| 6553 | 8447 | 5300 | 010-020-699.01 | OTHER EXPENSE | 6,000 | 6,000 | 6,000 |
| 22440 | 31680 | 22000 | 010-020-730.01 | DEQ SURCHARGE | 20,000 | 20,000 | 20,000 |
| 58850 | 62919 | 50500 | 010-020-730.04 | BLDG PERMIT FEES | 52,000 | 52,000 | 52,000 |
| 1980 | 2040 | 4000 | 010-020-730.13 | MB HM FEE PAY-ST | 4,000 | 4,000 | 4,000 |
| 1924 | 8568 | 29033 | 010-020-780.01 | BUILDING RESERVE | 31,200 | 31,200 | 31,200 |
| 0 | 0 | 27178 | 010-020-780.03 | ADMIN OVERHEAD | 34,478 | 34,478 | 34,478 |
| 11016 | 13174 | 17000 | 010-020-780.04 | INTERNAL TELECOMMUNICAT | 17,000 | 17,000 | 17,000 |
| 27477 | 32634 | 28000 | 010-020-780.05 | MOTOR POOL | 45,500 | 45,500 | 45,500 |
| 5925 | 8050 | 10000 | 010-020-780.06 | EQUIPMENT REPLACEMENT | 12,000 | 12,000 | 12,000 |
| 642 | 0 | 3363 | 010-020-780.15 | COMPUTER SERVICES BY I. | 7,600 | 7,600 | 7,600 |
| 100 | 0 | 0 | 010-020-780.18 | INTERNAL EXPENSE | 0 | 0 | 0 |
| 0 | 150000 | 150000 | 010-020-780.41 | INT TRANSFER EXPENSE | 100,000 | 100,000 | 100,000 |
| 222332 | 400575 | 450074 | | TOTAL FOR MATERIALS & SERVICES | 435,478 | 435,478 | 435,478 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 20329 | 0 | 23000 | 010-020-802.02 POOL CARS | | 0 | 0 | 0 |
| 20329 | 0 | 23000 | TOTAL FOR CAPITAL | | 0 | 0 | 0 |
| 0 | 0 | 262964 | 010-020-990.01 ENDING BALANCE PLANNING | | 250,189 | 250,189 | 250,189 |
| 0 | 0 | 262964 | TOTAL FOR 900-999 | | 250,189 | 250,189 | 250,189 |
| 1278171 | 1567725 | 2078265 | ===== | 16.2500 | 2,072,580 | 2,072,580 | 2,072,580 |
| | | | TOTAL EXPENSES PLANNING | | | | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|---------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| SURVEYOR | | | | | | | | |
| 40533 | 31890 | 40000 | | 010-021-301.01 | | 10,000 | 100,000 | 100,000 |
| 26595 | 33825 | 40000 | | 010-021-341.10 | | 62,000 | 52,000 | 52,000 |
| 27632 | 39424 | 50000 | | 010-021-341.11 | | 60,000 | 50,000 | 50,000 |
| 1435 | 379 | 5000 | | 010-021-341.99 | | 1,600 | 1,600 | 1,600 |
| 676 | 1208 | 1000 | | 010-021-362.11 | | 1,100 | 1,100 | 1,100 |
| 276 | 4543 | 0 | | 010-021-380.01 | | 0 | 0 | 0 |
| 2551 | 0 | 0 | | 010-021-380.12 | | 0 | 0 | 0 |
| 83 | 5784 | 0 | | 010-021-380.13 | | 0 | 0 | 0 |
| 99781 | 117053 | 136000 | | TOTAL REVENUE | | 134,700 | 204,700 | 204,700 |
| 49542 | 32005 | 31652 | .5000 | 010-021-400.05 | .5000 | 32,602 | 32,602 | 32,602 |
| 10373 | 11607 | 12465 | .3000 | 010-021-403.17 | .3000 | 12,839 | 16,117 | 16,117 |
| 13418 | 13862 | 13291 | .3000 | 010-021-403.18 | .3000 | 13,690 | 13,690 | 13,690 |
| 30 | 30 | 0 | | 010-021-475.00 | | 0 | 210 | 210 |
| 2061 | 63 | 0 | | 010-021-479.00 | | 0 | 0 | 0 |
| 1095 | 842 | 832 | | 010-021-490.00 | | 857 | 905 | 905 |
| 4684 | 3603 | 3559 | | 010-021-491.00 | | 3,666 | 3,869 | 3,869 |
| 15951 | 12151 | 8227 | | 010-021-492.00 | | 8,911 | 9,405 | 9,405 |
| 15554 | 12880 | 0 | | 010-021-493.00 | | 0 | 0 | 0 |
| 0 | 0 | 10890 | | 010-021-493.10 | | 11,489 | 11,489 | 11,489 |
| 0 | 0 | 1650 | | 010-021-493.15 | | 1,741 | 1,741 | 1,741 |
| 0 | 0 | 1514 | | 010-021-493.20 | | 1,597 | 1,597 | 1,597 |
| 0 | 0 | 264 | | 010-021-493.31 | | 279 | 279 | 279 |
| 0 | 102 | 0 | | 010-021-493.91 | | 0 | 0 | 0 |
| 417 | 401 | 109 | | 010-021-494.00 | | 483 | 483 | 483 |
| 17 | 23 | 287 | | 010-021-494.80 | | 148 | 148 | 148 |
| 437 | 200 | 57 | | 010-021-495.00 | | 27 | 27 | 27 |
| 20 | 17 | 41 | | 010-021-496.00 | | 41 | 41 | 41 |
| 142- | 615 | 0 | | 010-021-499.99 | | 0 | 0 | 0 |
| 113457 | 88401 | 84838 | 1.1000 | TOTAL FOR PERSONNEL | 1.1000 | 88,370 | 92,603 | 92,603 |
| 734 | 991 | 1100 | | 010-021-510.01 | | 1,100 | 1,100 | 1,100 |
| 0 | 0 | 600 | | 010-021-510.02 | | 600 | 600 | 600 |
| 34 | 1838 | 300 | | 010-021-511.03 | | 300 | 300 | 300 |
| 525 | 578 | 600 | | 010-021-513.03 | | 600 | 600 | 600 |
| 0 | 3291 | 500 | | 010-021-543.01 | | 500 | 500 | 500 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| 723 | 125 | 400 | 010-021-612.02 | SCHOOLS AND CONFERENCES | 400 | 400 | 400 |
| 485 | 786 | 1000 | 010-021-620.01 | TELEPHONE | 1,320 | 1,320 | 1,320 |
| 4291 | 4371 | 3000 | 010-021-630.01 | TRAVEL EXPENSE | 3,000 | 3,000 | 3,000 |
| 0 | 0 | 3000 | 010-021-680.02 | EQUIPMENT REPAIRS | 3,000 | 3,000 | 3,000 |
| 271 | 0 | 0 | 010-021-683.01 | COPY MACHINES/MAINT | 500 | 500 | 500 |
| 163 | 241 | 548 | 010-021-699.01 | OTHER EXPENSE | 1,600 | 1,600 | 1,600 |
| 4271 | 4219 | 4219 | 010-021-780.01 | BUILDING RESERVE | 4,219 | 4,219 | 4,219 |
| 909 | 922 | 1008 | 010-021-780.04 | INTERNAL TELECOMMUNICAT | 1,008 | 1,008 | 1,008 |
| 3791 | 3260 | 350 | 010-021-780.05 | MOTOR POOL | 250 | 250 | 250 |
| 1750 | 1834 | 3050 | 010-021-780.06 | EQUIPMENT REPLACEMENT | 3,050 | 3,050 | 3,050 |
| 4000 | 5000 | 0 | 010-021-780.07 | CO INT GIS | 0 | 0 | 0 |
| 660 | 180 | 875 | 010-021-780.15 | COMPUTER SERVICES BY I. | 360 | 360 | 360 |
| 998 | 537 | 0 | 010-021-780.18 | INTERNAL EXPENSE | 0 | 0 | 0 |
| 11000 | 0 | 0 | 010-021-780.41 | INT TRANSFER EXPENSE | 0 | 0 | 0 |
| 9000 | 0 | 0 | 010-021-780.43 | TRANSFER TO SHERIFF | 0 | 0 | 0 |
| 43605 | 28173 | 20550 | TOTAL FOR MATERIALS & SERVICES | | 21,807 | 21,807 | 21,807 |
| 4037 | 0 | 5000 | 010-021-800.02 | OFFICE EQUIPMENT | 500 | 500 | 500 |
| 4037 | 0 | 5000 | TOTAL FOR CAPITAL | | 500 | 500 | 500 |
| 0 | 0 | 45829 | 010-021-990.01 | ENDING BALANCE SURVEYOR | 29,071 | 94,838 | 94,838 |
| 0 | 0 | 45829 | TOTAL FOR 900-999 | | 29,071 | 94,838 | 94,838 |
| 161099 | 116574 | 156217 | 1.1000 | ===== | 1.1000 | 139,748 | 209,748 |
| | | | | TOTAL EXPENSES SURVEYOR | | | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|---------------------|-----------------|----------------------------|--------------------------|---------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| SUPPORT ENFORCEMENT | | | | | | | | |
| 80293 | 73420 | 35047 | | 010-022-301.01 | | 86,100 | 86,100 | 86,100 |
| 215860 | 221904 | 216296 | | 010-022-331.04 | | 229,808 | 229,808 | 229,808 |
| 0 | 0 | 33016 | | 010-022-332.04 | | 30,696 | 30,696 | 30,696 |
| 59615 | 51023 | 0 | | 010-022-332.23 | | 0 | 0 | 0 |
| 0 | 0 | 0 | | 010-022-335.17 | | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 0 | | 010-022-335.20 | | 48,038 | 48,038 | 48,038 |
| 9 | 0 | 0 | | 010-022-341.99 | | 0 | 0 | 0 |
| 8000 | 5260 | 33808 | | 010-022-380.06 | | 35,000 | 35,000 | 35,000 |
| 363777 | 351607 | 318167 | | TOTAL REVENUE | | 434,642 | 434,642 | 434,642 |
| 30921 | 33123 | 36065 | 1.0000 | 010-022-401.02 | 1.0000 | 39,030 | 39,030 | 39,030 |
| 42365 | 53793 | 57952 | 2.0000 | 010-022-402.03 | 2.0000 | 62,850 | 62,850 | 62,850 |
| 43191 | 33295 | 47779 | 1.0000 | 010-022-403.41 | 1.0000 | 50,664 | 50,664 | 50,664 |
| 61582 | 65681 | 67446 | 1.0000 | 010-022-403.49 | 1.0000 | 68,316 | 68,316 | 68,316 |
| 0 | 400 | 0 | | 010-022-475.00 | | 0 | 0 | 0 |
| 414 | 0 | 0 | | 010-022-479.00 | | 0 | 0 | 0 |
| 1324 | 613 | 0 | | 010-022-481.00 | | 0 | 0 | 0 |
| 600 | 599 | 0 | | 010-022-485.00 | | 0 | 0 | 0 |
| 2576 | 2659 | 3033 | | 010-022-490.00 | | 3,202 | 3,202 | 3,202 |
| 11015 | 11373 | 12971 | | 010-022-491.00 | | 13,693 | 13,693 | 13,693 |
| 33704 | 35867 | 31098 | | 010-022-492.00 | | 32,818 | 32,818 | 32,818 |
| 53711 | 62380 | 0 | | 010-022-493.00 | | 0 | 0 | 0 |
| 0 | 0 | 49500 | | 010-022-493.10 | | 51,150 | 51,150 | 51,150 |
| 0 | 0 | 7500 | | 010-022-493.15 | | 9,000 | 9,000 | 9,000 |
| 0 | 0 | 6880 | | 010-022-493.20 | | 7,250 | 7,250 | 7,250 |
| 0 | 0 | 962 | | 010-022-493.31 | | 640 | 640 | 640 |
| 0 | 0 | 135 | | 010-022-493.40 | | 135 | 135 | 135 |
| 0 | 857 | 0 | | 010-022-493.91 | | 0 | 0 | 0 |
| 425 | 445 | 607 | | 010-022-494.00 | | 596 | 596 | 596 |
| 20 | 27 | 1046 | | 010-022-494.80 | | 552 | 552 | 552 |
| 3009 | 1473 | 321 | | 010-022-495.00 | | 339 | 339 | 339 |
| 157 | 142 | 185 | | 010-022-496.00 | | 185 | 185 | 185 |
| 768 | 1097- | 0 | | 010-022-499.98 | | 0 | 0 | 0 |
| 1974 | 177 | 0 | | 010-022-499.99 | | 0 | 0 | 0 |
| 287756 | 301807 | 323480 | 5.0000 | TOTAL FOR PERSONNEL | 5.0000 | 340,420 | 340,420 | 340,420 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|------------------------------------|-----------------------------|-----------------------------|----------------------------|
| 1213 | 1301 | 3000 | 010-022-510.01 | CENTRAL SUPPLIES | 3,000 | 3,000 | 3,000 |
| 220 | 47 | 750 | 010-022-513.03 | PUBLICATIONS & DUES | 700 | 700 | 700 |
| 121 | 944 | 4000 | 010-022-543.01 | DEPT. EQUIPMENT | 3,000 | 3,000 | 3,000 |
| 125 | 150 | 800 | 010-022-612.01 | MISC TRAINING | 800 | 800 | 800 |
| 3775 | 3272 | 4000 | 010-022-621.01 | POSTAGE | 5,000 | 5,000 | 5,000 |
| 287 | 150 | 500 | 010-022-630.01 | TRAVEL EXPENSE | 300 | 300 | 300 |
| 1118 | 585 | 1500 | 010-022-683.01 | COPY MACHINES/MAINT | 1,500 | 1,500 | 1,500 |
| 577 | 607 | 600 | 010-022-691.01 | ASSOC MEMBERSHIPS | 600 | 600 | 600 |
| 637 | 180 | 2000 | 010-022-695.08 | PATERNITY TEST | 2,000 | 2,000 | 2,000 |
| 31 | 220 | 1000 | 010-022-695.09 | MISC LEGAL FEES | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 0 | 010-022-695.11 | COURT FEES | 500 | 500 | 500 |
| 79 | 80 | 500 | 010-022-699.01 | OTHER EXPENSE | 0 | 0 | 0 |
| 6881 | 7271 | 7661 | 010-022-780.01 | BUILDING RESERVE | 7,920 | 7,920 | 7,920 |
| 6387 | 6277 | 8000 | 010-022-780.04 | INTERNAL TELECOMMUNICAT | 8,100 | 8,100 | 8,100 |
| 3500 | 660 | 3200 | 010-022-780.15 | COMPUTER SERVICES BY I. | 3,200 | 3,200 | 3,200 |
| 826 | 738 | 750 | 010-022-780.17 | INTERNAL POSTAGE CHARGE | 850 | 850 | 850 |
| 17000 | 0 | 0 | 010-022-780.41 | INT TRANSFER EXPENSE | 60,000 | 60,000 | 60,000 |
| 42777 | 22482 | 38261 | TOTAL FOR MATERIALS & SERVICES | | 98,470 | 98,470 | 98,470 |
| 0 | 0 | 0 | 010-022-990.01 | ENDING BALANCE | 40,960 | 40,960 | 40,960 |
| 0 | 0 | 0 | TOTAL FOR 900-999 | | 40,960 | 40,960 | 40,960 |
| 330533 | 324289 | 361741 | 5.0000 | TOTAL EXPENSES SUPPORT ENFORCEMENT | 5.0000 | 479,850 | 479,850 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| TREASURER | | | | | | | |
| 13990 | 22870 | 14950 | 010-023-301.01 | BEGINNING BALANCE | 14,034 | 14,034 | 14,034 |
| 6007 | 4889 | 5000 | 010-023-334.29 | ASSESSMENT & TAXATION G | 5,000 | 5,000 | 5,000 |
| 50 | 112 | 100 | 010-023-341.22 | HANDLING CHARGE | 100 | 100 | 100 |
| 20 | 20 | 20 | 010-023-362.11 | COPIES | 0 | 0 | 0 |
| 20067 | 27891 | 20070 | TOTAL REVENUE | | 19,134 | 19,134 | 19,134 |
| 53266 | 54960 | 56263 | 1.0000 | 010-023-400.06 | TREASURER | 1.0000 | 57,951 |
| 0 | 0 | 400 | 010-023-475.00 | LONGEVITY PAY | 0 | 0 | 0 |
| 0 | 2400 | 2460 | 010-023-479.00 | OTHER EARNINGS | 2,534 | 2,534 | 2,534 |
| 763 | 823 | 852 | 010-023-490.00 | MEDICARE TAX | 877 | 877 | 877 |
| 3262 | 3519 | 3641 | 010-023-491.00 | SOCIAL SECURITY | 3,750 | 3,750 | 3,750 |
| 11253 | 12074 | 8851 | 010-023-492.00 | RETIREMENT | 9,115 | 9,115 | 9,115 |
| 11402 | 11984 | 0 | 010-023-493.00 | HEALTH INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 9900 | 010-023-493.10 | MEDICAL INSURANCE | 10,230 | 10,230 | 10,230 |
| 0 | 0 | 1500 | 010-023-493.15 | VEBA | 1,800 | 1,800 | 1,800 |
| 0 | 0 | 1376 | 010-023-493.20 | DENTAL INSURANCE | 1,450 | 1,450 | 1,450 |
| 0 | 0 | 270 | 010-023-493.31 | SHORT TERM DISABILITY | 175 | 175 | 175 |
| 0 | 0 | 27 | 010-023-493.40 | LIFE INSURANCE | 27 | 27 | 27 |
| 109 | 117 | 153 | 010-023-494.00 | ACCIDENT INSURANCE | 157 | 157 | 157 |
| 5 | 7 | 293 | 010-023-494.80 | TIME LOSS RESERVE | 151 | 151 | 151 |
| 11 | 0 | 0 | 010-023-495.00 | UNEMPLOYMENT | 0 | 0 | 0 |
| 0 | 0 | 37 | 010-023-496.00 | WORKERS COMP ASSESSMENT | 37 | 37 | 37 |
| 519 | 829 | 0 | 010-023-499.99 | VACATION LIAB. ADJUSTME | 0 | 0 | 0 |
| 80590 | 86713 | 86023 | 1.0000 | TOTAL FOR PERSONNEL | 1.0000 | 88,254 | 88,254 |
| 1222 | 1199 | 2501 | 010-023-510.01 | CENTRAL SUPPLIES | 2,500 | 2,500 | 2,500 |
| 0 | 0 | 750 | 010-023-612.01 | MISC TRAINING | 750 | 750 | 750 |
| 218 | 223 | 900 | 010-023-612.02 | SCHOOLS AND CONFERENCES | 900 | 900 | 900 |
| 170 | 143 | 290 | 010-023-621.01 | POSTAGE | 290 | 290 | 290 |
| 204 | 81 | 430 | 010-023-630.01 | TRAVEL EXPENSE | 430 | 430 | 430 |
| 270 | 231 | 360 | 010-023-683.01 | COPY MACHINES/MAINT | 0 | 0 | 0 |
| 220 | 100 | 275 | 010-023-691.01 | ASSOC MEMBERSHIPS | 275 | 275 | 275 |
| 1348 | 1424 | 1657 | 010-023-780.01 | BUILDING RESERVE | 1,713 | 1,713 | 1,713 |
| 472 | 490 | 610 | 010-023-780.04 | INTERNAL TELECOMMUNICAT | 610 | 610 | 610 |
| 350 | 350 | 350 | 010-023-780.06 | EQUIPMENT REPLACEMENT | 350 | 350 | 350 |
| 39 | 36 | 50 | 010-023-780.17 | INTERNAL POSTAGE CHARGE | 50 | 50 | 50 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--|--------------------------|-----------------------------|-----------------------------|----------------------------|
| 4513 | 4277 | 8173 | TOTAL FOR MATERIALS & SERVICES | | 7,868 | 7,868 | 7,868 |
| 0 | 0 | 80 | 010-023-990.01 ENDING BALANCE TREASURE | | 0 | 0 | 0 |
| 0 | 0 | 80 | TOTAL FOR 900-999 | | 0 | 0 | 0 |
| ===== | | | | | | | |
| 85103 | 90990 | 94276 | 1.0000 | TOTAL EXPENSES TREASURER | 1.0000 | 96,122 | 96,122 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|----------------|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| VETERANS | | | | | | | | |
| 14686 | 10137 | 15000 | | 010-024-301.01 | | 34,000 | 34,000 | 34,000 |
| 7897 | 0 | 11000 | | 010-024-334.09 | | 11,000 | 11,000 | 11,000 |
| 30496 | 63910 | 40662 | | 010-024-334.24 | | 40,662 | 40,662 | 40,662 |
| 0 | 0 | 500 | | 010-024-362.03 | | 500 | 500 | 500 |
| 369 | 0 | 750 | | 010-024-362.12 | | 750 | 750 | 750 |
| 790 | 0 | 0 | | 010-024-380.01 | | 0 | 0 | 0 |
| 18272 | 23352 | 35000 | | 010-024-380.06 | | 34,000 | 34,000 | 34,000 |
| 1000 | 0 | 0 | | 010-024-380.10 | | 0 | 0 | 0 |
| 73510 | 97399 | 102912 | | TOTAL REVENUE | | 120,912 | 120,912 | 120,912 |
| 0 | 3413 | 0 | | 010-024-402.02 | 1.0000 | 28,385 | 28,385 | 28,385 |
| 5768 | 10902 | 27263 | 1.0000 | 010-024-402.03 | | 0 | 0 | 0 |
| 4147 | 2748 | 0 | | 010-024-402.09 | | 0 | 0 | 0 |
| 8277 | 694 | 0 | | 010-024-402.20 | | 0 | 0 | 0 |
| 31996 | 31177 | 35077 | 1.0000 | 010-024-403.20 | 1.0000 | 39,770 | 39,770 | 39,770 |
| 80 | 0 | 0 | | 010-024-475.00 | | 0 | 0 | 0 |
| 254 | 0 | 0 | | 010-024-479.00 | | 0 | 0 | 0 |
| 634 | 113 | 0 | | 010-024-481.00 | | 0 | 0 | 0 |
| 7983 | 0 | 2189 | | 010-024-482.00 | | 2,191 | 2,191 | 2,191 |
| 0 | 61 | 0 | | 010-024-485.00 | | 0 | 0 | 0 |
| 866 | 687 | 936 | | 010-024-490.00 | | 1,020 | 1,020 | 1,020 |
| 3706 | 2940 | 4001 | | 010-024-491.00 | | 4,361 | 4,361 | 4,361 |
| 7960 | 7605 | 9193 | | 010-024-492.00 | | 6,324 | 6,324 | 6,324 |
| 14250 | 20415 | 0 | | 010-024-493.00 | | 0 | 0 | 0 |
| 0 | 0 | 19800 | | 010-024-493.10 | | 24,528 | 24,528 | 24,528 |
| 0 | 0 | 3000 | | 010-024-493.15 | | 1,800 | 1,800 | 1,800 |
| 0 | 0 | 2752 | | 010-024-493.20 | | 2,900 | 2,900 | 2,900 |
| 0 | 0 | 297 | | 010-024-493.31 | | 204 | 204 | 204 |
| 0 | 0 | 80 | | 010-024-493.40 | | 54 | 54 | 54 |
| 0 | 135 | 0 | | 010-024-493.91 | | 0 | 0 | 0 |
| 118 | 93 | 168 | | 010-024-494.00 | | 183 | 183 | 183 |
| 6 | 6 | 323 | | 010-024-494.80 | | 176 | 176 | 176 |
| 947 | 385 | 65 | | 010-024-495.00 | | 70 | 70 | 70 |
| 62 | 50 | 74 | | 010-024-496.00 | | 74 | 74 | 74 |
| 0 | 0 | 10 | | 010-024-497.00 | | 10 | 10 | 10 |
| 0 | 0 | 1100 | | 010-024-498.00 | | 100 | 100 | 100 |
| 2003 | 0 | 20 | | 010-024-499.00 | | 20 | 20 | 20 |
| 224 | 229- | 20 | | 010-024-499.98 | | 20 | 20 | 20 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 735- | 838- | 20 | | 010-024-499.99 VACATION LIAB. ADJUSTME | | 20 | 20 | 20 |
| 88546 | 80357 | 106388 | 2.0000 | TOTAL FOR PERSONNEL | 2.0000 | 112,210 | 112,210 | 112,210 |
| 4999 | 5141 | 3759 | | 010-024-510.01 CENTRAL SUPPLIES | | 2,800 | 2,800 | 2,800 |
| 0 | 1893 | 2600 | | 010-024-510.03 PROGRAM SUPPLIES | | 2,600 | 2,600 | 2,600 |
| 876 | 0 | 175 | | 010-024-511.09 MAINT SUPPLIES | | 175 | 175 | 175 |
| 280 | 0 | 0 | | 010-024-513.03 PUBLICATIONS & DUES | | 0 | 0 | 0 |
| 891 | 44 | 10 | | 010-024-513.06 SOFTWARE | | 10 | 10 | 10 |
| 0 | 25 | 10 | | 010-024-515.99 MISC | | 10 | 10 | 10 |
| 199 | 5926 | 2532 | | 010-024-543.01 DEPARTMENT EQUIPMENT | | 600 | 600 | 600 |
| 289 | 21 | 800 | | 010-024-612.01 MISC TRAINING | | 800 | 800 | 800 |
| 853 | 750 | 700 | | 010-024-620.01 TELEPHONE | | 700 | 700 | 700 |
| 4037 | 936 | 6300 | | 010-024-630.01 TRAVEL EXPENSE | | 2,500 | 2,500 | 2,500 |
| 335 | 0 | 1200 | | 010-024-640.01 ADVERTISING | | 300 | 300 | 300 |
| 728 | 561 | 800 | | 010-024-683.01 COPY MACHINES/MAINT | | 500 | 500 | 500 |
| 60 | 105 | 210 | | 010-024-691.01 ASSOC MEMBERSHIPS | | 115 | 115 | 115 |
| 0 | 0 | 0 | | 010-024-699.01 OTHER EXPENSE | | 17,379 | 17,379 | 17,379 |
| 0 | 0 | 250 | | 010-024-699.21 VOLUNTEER RECOGNITION | | 250 | 250 | 250 |
| 1348 | 2688 | 2719 | | 010-024-780.01 BUILDING RESERVE | | 2,810 | 2,810 | 2,810 |
| 2238 | 2038 | 2000 | | 010-024-780.04 INTERNAL TELECOMMUNICAT | | 2,000 | 2,000 | 2,000 |
| 0 | 0 | 10 | | 010-024-780.05 MOTOR POOL | | 10 | 10 | 10 |
| 1575 | 1750 | 1400 | | 010-024-780.06 EQUIPMENT REPLACEMENT | | 1,400 | 1,400 | 1,400 |
| 0 | 0 | 15 | | 010-024-780.09 MANUAL CHECK CHARGE | | 15 | 15 | 15 |
| 18708 | 21878 | 25490 | | TOTAL FOR MATERIALS & SERVICES | | 34,974 | 34,974 | 34,974 |
| 1800 | 0 | 0 | | 010-024-900.12 TRANSFER TO ASSESSOR | | 0 | 0 | 0 |
| 0 | 0 | 0 | | 010-024-990.01 ENDING BALANCE VETERANS | | 3,780 | 3,780 | 3,780 |
| 1800 | 0 | 0 | | TOTAL FOR 900-999 | | 3,780 | 3,780 | 3,780 |
| 109054 | 102235 | 131878 | 2.0000 | ===== | 2.0000 | 150,964 | 150,964 | 150,964 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| COUNTY COUNSEL | | | | | | | |
| 15546 | 3769 | 5000 | 010-025-301.01 | BEGINNING BALANCE | 1,000 | 19,000 | 19,000 |
| 8063 | 17881 | 0 | 010-025-334.29 | ASSESSMENT & TAXATION G | 0 | 0 | 0 |
| 0 | 2900 | 0 | 010-025-341.49 | YCOM CONTRACT SERVICES | 0 | 0 | 0 |
| 850 | 10825 | 0 | 010-025-351.01 | CO COUNSEL COLLECTIONS | 0 | 0 | 0 |
| 0 | 135840 | 132800 | 010-025-380.01 | CO INT REVENUE | 140,448 | 140,448 | 140,448 |
| 147894 | 45952 | 49181 | 010-025-380.10 | INT OVERHEAD CHARGES | 59,607 | 59,607 | 59,607 |
| 172353 | 217167 | 186981 | TOTAL REVENUE | | 201,055 | 219,055 | 219,055 |
| 98659 | 102215 | 106302 | 1.0000 | 010-025-401.05 | LEGAL COUNSEL | 113,236 | 113,236 |
| 50597 | 52269 | 53591 | 1.0000 | 010-025-401.32 | MANAGEMENT ANALYST | 56,469 | 56,469 |
| 59608 | 63902 | 67957 | 1.0000 | 010-025-403.42 | ASST. CO COUNSEL | 72,072 | 72,072 |
| 400 | 400 | 400 | | 010-025-475.00 | LONGEVITY PAY | 0 | 0 |
| 284 | 0 | 0 | | 010-025-479.00 | OTHER EARNINGS | 0 | 0 |
| 3007 | 4626 | 5752 | | 010-025-489.00 | DEFERRED COMP EMPLOYERS | 6,030 | 6,030 |
| 3117 | 3196 | 3304 | | 010-025-490.00 | MEDICARE TAX | 3,506 | 3,506 |
| 12534 | 13163 | 14127 | | 010-025-491.00 | SOCIAL SECURITY | 14,991 | 14,991 |
| 44832 | 46550 | 32651 | | 010-025-492.00 | RETIREMENT | 36,436 | 36,436 |
| 35313 | 39184 | 29700 | | 010-025-493.00 | HEALTH INSURANCE | 0 | 0 |
| 0 | 0 | 0 | | 010-025-493.10 | MEDICAL INSURANCE | 30,690 | 30,690 |
| 0 | 0 | 4500 | | 010-025-493.15 | VEBA | 5,400 | 5,400 |
| 0 | 0 | 4128 | | 010-025-493.20 | DENTAL INSURANCE | 4,350 | 4,350 |
| 0 | 0 | 1049 | | 010-025-493.31 | SHORT TERM DISABILITY | 702 | 702 |
| 0 | 0 | 81 | | 010-025-493.40 | LIFE INSURANCE | 81 | 81 |
| 533 | 526 | 656 | | 010-025-494.00 | ACCIDENT INSURANCE | 557 | 557 |
| 24 | 33 | 1139 | | 010-025-494.80 | TIME LOSS RESERVE | 605 | 605 |
| 3353 | 1720 | 228 | | 010-025-495.00 | UNEMPLOYMENT | 241 | 241 |
| 100 | 90 | 111 | | 010-025-496.00 | WORKERS COMP ASSESSMENT | 111 | 111 |
| 3727 | 0 | 100 | | 010-025-499.00 | FET/VACATION/SICK | 100 | 100 |
| 47- | 43 | 100 | | 010-025-499.98 | COMP TIME LIABILITY ADJ | 100 | 100 |
| 1913- | 3611 | 0 | | 010-025-499.99 | VACATION LIAB. ADJUSTME | 0 | 0 |
| 314128 | 331528 | 325876 | 3.0000 | TOTAL FOR PERSONNEL | 345,677 | 345,677 | 345,677 |
| 1884 | 1942 | 1950 | | 010-025-510.01 | CENTRAL SUPPLIES | 1,950 | 1,950 |
| 4406 | 3523 | 3800 | | 010-025-513.03 | PUBLICATIONS & DUES | 3,800 | 3,800 |
| 119 | 146 | 1050 | | 010-025-543.01 | DEPARTMENT EQUIPMENT | 1,050 | 1,050 |
| 280 | 245 | 2000 | | 010-025-612.01 | MISC TRAINING | 2,000 | 2,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| 91 | 58 | 2700 | | | 3,000 | 3,000 | 3,000 |
| 24 | 0 | 0 | | | 0 | 0 | 0 |
| 2475 | 1954 | 2975 | | | 2,975 | 2,975 | 2,975 |
| 0 | 0 | 600 | | | 600 | 600 | 600 |
| 2944 | 4079 | 4083 | | | 4,083 | 4,083 | 4,083 |
| 2487 | 2612 | 1500 | | | 1,500 | 1,500 | 1,500 |
| 1400 | 1400 | 1200 | | | 1,200 | 1,200 | 1,200 |
| 52 | 51 | 0 | | | 0 | 0 | 0 |
| 16162 | 16010 | 21858 | | | 22,158 | 22,158 | 22,158 |
| | | | | | | | |
| 5000 | 0 | 0 | | | 0 | 0 | 0 |
| 0 | 0 | 0 | | | 0 | 18,000 | 18,000 |
| 5000 | 0 | 0 | | | 0 | 18,000 | 18,000 |
| | | | | | | | |
| 335290 | 347538 | 347734 | 3.0000 | 3.0000 | 367,835 | 385,835 | 385,835 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|---------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| TRANSPORTATION | | | | | | | |
| 8844 | 40586 | 35000 | 010-033-301.01 | | 60,000 | 60,000 | 60,000 |
| 83947 | 77880 | 1023037 | 010-033-331.33 | | 196,910 | 196,910 | 196,910 |
| 103227 | 466256 | 1405366 | 010-033-334.02 | | 529,405 | 529,405 | 529,405 |
| 171873 | 171687 | 155619 | 010-033-334.41 | | 155,619 | 155,619 | 155,619 |
| 232819 | 374254 | 393806 | 010-033-334.76 | | 448,227 | 448,227 | 448,227 |
| 0 | 0 | 0 | 010-033-340.02 | | 60,900 | 60,900 | 60,900 |
| 0 | 0 | 30000 | 010-033-362.03 | | 0 | 0 | 0 |
| 0 | 9127 | 0 | 010-033-362.12 | | 0 | 0 | 0 |
| 0 | 0 | 0 | 010-033-362.99 | | 300 | 300 | 300 |
| 0 | 0 | 21000 | 010-033-380.06 | | 61,000 | 61,000 | 61,000 |
| 0 | 30 | 0 | 010-033-380.91 | | 0 | 0 | 0 |
| 600710 | 1139820 | 3063828 | TOTAL REVENUE | | 1,512,361 | 1,512,361 | 1,512,361 |
| 655 | 33922 | 36655 | .8000 | 010-033-401.32 | 1.0000 | 48,909 | 48,909 |
| 4147 | 2748 | 0 | | 010-033-402.09 | | 0 | 0 |
| 7727 | 0 | 0 | | 010-033-403.20 | | 0 | 0 |
| 20 | 0 | 0 | | 010-033-475.00 | | 0 | 0 |
| 22 | 0 | 0 | | 010-033-479.00 | | 0 | 0 |
| 112 | 0 | 0 | | 010-033-481.00 | | 0 | 0 |
| 177 | 529 | 531 | | 010-033-490.00 | | 709 | 709 |
| 760 | 2265 | 2273 | | 010-033-491.00 | | 3,032 | 3,032 |
| 2647 | 3114 | 5253 | | 010-033-492.00 | | 0 | 0 |
| 4089 | 12364 | 7920 | | 010-033-493.00 | | 0 | 0 |
| 0 | 0 | 0 | | 010-033-493.10 | | 17,239 | 17,239 |
| 0 | 0 | 1200 | | 010-033-493.15 | | 1,800 | 1,800 |
| 0 | 0 | 1101 | | 010-033-493.20 | | 1,450 | 1,450 |
| 0 | 0 | 169 | | 010-033-493.31 | | 142 | 142 |
| 0 | 0 | 32 | | 010-033-493.40 | | 40 | 40 |
| 24 | 71 | 95 | | 010-033-494.00 | | 127 | 127 |
| 1 | 4 | 183 | | 010-033-494.80 | | 122 | 122 |
| 208 | 288 | 37 | | 010-033-495.00 | | 49 | 49 |
| 13 | 27 | 30 | | 010-033-496.00 | | 37 | 37 |
| 0 | 0 | 10 | | 010-033-497.00 | | 10 | 10 |
| 0 | 0 | 0 | | 010-033-498.00 | | 100 | 100 |
| 500 | 0 | 20 | | 010-033-499.00 | | 20 | 20 |
| 52 | 57- | 120 | | 010-033-499.98 | | 20 | 20 |
| 257- | 223- | 20 | | 010-033-499.99 | | 20 | 20 |
| 20897 | 55052 | 55649 | .8000 | TOTAL FOR PERSONNEL | 1.0000 | 73,826 | 73,826 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------------|-----------------------------|-----------------------------|----------------------------|
| 0 | 0 | 80028 | 010-033-543.01 | DEPARTMENT EQUIPMENT | 62,388 | 62,388 | 62,388 |
| 0 | 1999 | 32000 | 010-033-610.01 | PROFESSIONAL SERVICES | 2,000 | 2,000 | 2,000 |
| 9000 | 8457 | 8457 | 010-033-611.02 | CONTRACT SERVICES | 60,900 | 60,900 | 60,900 |
| 270 | 884 | 3000 | 010-033-630.01 | TRAVEL EXPENSE | 3,000 | 3,000 | 3,000 |
| 0 | 13208 | 15000 | 010-033-640.01 | ADVERTISING | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 70015 | 010-033-699.01 | OTHER EXPENSE | 86,213 | 86,213 | 86,213 |
| 99055 | 80369 | 0 | 010-033-720.02 | YCAP | 0 | 0 | 0 |
| 80345 | 32630 | 0 | 010-033-720.04 | MID VALLEY | 0 | 0 | 0 |
| 1493 | 1449 | 0 | 010-033-720.06 | OREGON MENNONITE RESIDE | 0 | 0 | 0 |
| 60928 | 62111 | 0 | 010-033-720.07 | CHEHALEM VALLEY SEN CIT | 0 | 0 | 0 |
| 161759 | 162880 | 155619 | 010-033-720.10 | STF PAYMENTS | 153,619 | 153,619 | 153,619 |
| 109492 | 302068 | 969718 | 010-033-720.12 | STATE TRANS GRANTS | 239,580 | 239,580 | 239,580 |
| 0 | 0 | 173596 | 010-033-720.17 | PROVIDER PAYMENTS | 191,504 | 191,504 | 191,504 |
| 120562 | 347765 | 1293806 | 010-033-720.44 | FEDERAL TRANSPORTATION | 448,227 | 448,227 | 448,227 |
| 0 | 0 | 21000 | 010-033-740.04 | BUS SHELTER | 0 | 0 | 0 |
| 5 | 344 | 914 | 010-033-780.04 | INTERNAL TELECOMMUNICAT | 914 | 914 | 914 |
| 0 | 0 | 350 | 010-033-780.06 | EQUIPMENT REPLACEMENT | 350 | 350 | 350 |
| 0 | 10 | 0 | 010-033-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 1412 | 0 | 0 | 010-033-780.15 | COMPUTER SERVICES BY I. | 0 | 0 | 0 |
| 2528 | 0 | 0 | 010-033-780.18 | INTERNAL EXPENSE | 0 | 0 | 0 |
| 7584 | 8501 | 0 | 010-033-780.37 | DEPARTMENT PAYMENT | 0 | 0 | 0 |
| 654433 | 1022675 | 2823503 | TOTAL FOR MATERIALS & SERVICES | | 1,258,695 | 1,258,695 | 1,258,695 |
| 97251 | 238319 | 423009 | 010-033-802.03 | OTHER VEHICLES | 427,108 | 427,108 | 427,108 |
| 97251 | 238319 | 423009 | TOTAL FOR CAPITAL | | 427,108 | 427,108 | 427,108 |
| 772581 | 1316046 | 3302161 | .8000 | TOTAL EXPENSES TRANSPORTATION | 1.0000 | 1,759,629 | 1,759,629 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|------------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| NON DEPARTMENTAL | | | | | | | |
| 408568- | 255350- | 168605- | 010-039-301.01 | BEGINNING BALANCE | 127,000- | 127,000- | 168,168- |
| 67351 | 62803 | 75000 | 010-039-330.01 | NEWBERG BY PASS | 75,000 | 75,000 | 75,000 |
| 573606 | 225619 | 600000 | 010-039-331.16 | Mt Hebo Communications | 0 | 0 | 0 |
| 20068 | 0 | 0 | 010-039-331.17 | HOMELAND SECURITY | 950,000 | 950,000 | 970,510 |
| 110172 | 71669 | 0 | 010-039-334.08 | COMMUNITY DEV BLOCK GRA | 0 | 0 | 0 |
| 0 | 41020 | 50000 | 010-039-334.70 | RURAL INVESTMENT PROGRA | 0 | 0 | 0 |
| 290 | 200 | 0 | 010-039-335.34 | MEDICAL REIMBURSEMENT | 150 | 150 | 150 |
| 7600 | 0 | 0 | 010-039-362.03 | DONATIONS | 0 | 0 | 0 |
| 24790 | 42309 | 32000 | 010-039-362.04 | RENT | 45,000 | 45,000 | 45,000 |
| 579 | 459 | 500 | 010-039-362.07 | VENDING MACHINES | 0 | 0 | 0 |
| 10000 | 81- | 0 | 010-039-362.33 | SPEC PROJECT CONTRIBUTI | 0 | 0 | 0 |
| 21728 | 23804 | 0 | 010-039-362.39 | INTER-DEPT POSTAGE | 18,000 | 18,000 | 18,000 |
| 2817 | 5216 | 2500 | 010-039-362.99 | MISC | 2,700 | 2,700 | 2,700 |
| 3157 | 0 | 0 | 010-039-380.01 | CO INT REVENUE | 0 | 0 | 0 |
| 34323 | 17412 | 18000 | 010-039-380.14 | CO INT BUILDING RESERVE | 0 | 0 | 0 |
| 34837 | 35696 | 352787 | 010-039-380.19 | INT INTERFUND LOAN | 327,300 | 327,300 | 327,300 |
| 1515 | 1039 | 0 | 010-039-380.20 | CO INT LOAN INTEREST | 0 | 0 | 0 |
| 0 | 2349 | 0 | 010-039-380.22 | INT POSTAGE MACHINE REP | 0 | 0 | 0 |
| 0 | 76000 | 0 | 010-039-380.63 | INT TRANS FRM CORRECTIO | 0 | 0 | 0 |
| 0 | 111- | 0 | 010-039-389.01 | OVER/SHORT | 0 | 0 | 0 |
| 504265 | 350053 | 962182 | TOTAL REVENUE | | 1,291,150 | 1,291,150 | 1,270,492 |
| 3374 | 0 | 1964 | 010-039-510.01 | CENTRAL SUPPLIES | 899 | 899 | 899 |
| 37698 | 22859 | 0 | 010-039-513.06 | SOFTWARE | 0 | 0 | 0 |
| 87151 | 72602 | 2000 | 010-039-543.01 | DEPT. EQUIPMENT | 2,500 | 2,500 | 2,500 |
| 86069 | 140163 | 75000 | 010-039-610.01 | PROFESSIONAL SERVICES | 75,000 | 75,000 | 75,000 |
| 10894 | 11775 | 15375 | 010-039-611.01 | AUDIT | 18,000 | 18,000 | 18,000 |
| 94454 | 68988 | 6500 | 010-039-611.02 | CONTRACT SERVICES | 7,000 | 7,000 | 7,000 |
| 110172 | 61012 | 0 | 010-039-611.30 | GRANT EXPENSES | 0 | 0 | 20,510 |
| 83 | 1301 | 2000 | 010-039-612.01 | MISC TRAINING | 3,000 | 3,000 | 3,000 |
| 6466 | 6844 | 6600 | 010-039-620.01 | TELEPHONE | 6,500 | 6,500 | 6,500 |
| 7904 | 0 | 0 | 010-039-620.02 | CENTRAL DISPATCH | 6,500 | 6,500 | 6,500 |
| 53275 | 61422 | 60000 | 010-039-621.01 | POSTAGE | 65,000 | 65,000 | 65,000 |
| 0 | 23 | 0 | 010-039-630.01 | TRAVEL EXPENSE | 0 | 0 | 0 |
| 21032 | 46481 | 36000 | 010-039-640.01 | ADVERTISING | 50,000 | 50,000 | 50,000 |
| 1296 | 600 | 0 | 010-039-652.01 | BUILDING RENT | 7,500 | 7,500 | 7,500 |
| 6593 | 6487 | 6500 | 010-039-660.01 | INSURANCE | 6,500 | 6,500 | 6,500 |
| 335 | 111 | 500 | 010-039-670.02 | HEAT/LIGHTS/WATER | 1,000 | 1,000 | 1,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|---------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| 8251 | 23276 | 27000 | 010-039-691.01 | ASSOC MEMBERSHIPS | 23,500 | 23,500 | 23,500 |
| 2011 | 1526 | 3500 | 010-039-695.01 | MENTAL COMMITMENTS | 4,000 | 4,000 | 4,000 |
| 13241 | 28440 | 25000 | 010-039-695.16 | MEDICAL EXAMINER | 27,000 | 27,000 | 27,000 |
| 0 | 0 | 5000 | 010-039-695.99 | OUTSIDE LEGAL SERVICES | 7,500 | 7,500 | 7,500 |
| 26879 | 13305 | 2500 | 010-039-699.01 | OTHER EXPENSE | 9,000 | 9,000 | 9,000 |
| 2 | 0 | 500 | 010-039-699.16 | VENDING MACHINES | 0 | 0 | 0 |
| 23- | 0 | 500 | 010-039-699.17 | CONCESSIONS | 500 | 500 | 500 |
| 2049 | 4170 | 3500 | 010-039-699.18 | EMPLOYEE RECOGNITION | 3,500 | 3,500 | 3,500 |
| 7150 | 7235 | 7690 | 010-039-700.04 | COG | 8,000 | 8,000 | 8,000 |
| 2000 | 3400 | 2500 | 010-039-700.26 | CASA | 2,500 | 2,500 | 2,500 |
| 0 | 6000 | 6150 | 010-039-720.14 | YC MEDIATORS | 6,150 | 6,150 | 6,150 |
| 0 | 0 | 50000 | 010-039-720.24 | WATER STUDY | 0 | 0 | 0 |
| 0 | 10080 | 10620 | 010-039-780.01 | BUILDING RESERVE | 0 | 0 | 0 |
| 66545 | 71604 | 82500 | 010-039-780.02 | INTERNAL PROPERTY INSUR | 75,000 | 75,000 | 75,000 |
| 15 | 20 | 0 | 010-039-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 2000 | 1488 | 2000 | 010-039-780.16 | INTERNAL CONTRACT SERVI | 2,000 | 2,000 | 2,000 |
| 9604 | 11129 | 8500 | 010-039-780.17 | INTERNAL POSTAGE CHARGE | 8,100 | 8,100 | 8,100 |
| 0 | 2000 | 0 | 010-039-780.18 | INTERNAL EXPENSE | 0 | 0 | 0 |
| 4615 | 8923 | 25039 | 010-039-780.20 | INTERNAL INTEREST | 11,260 | 11,260 | 6,164 |
| 119626 | 123214 | 142000 | 010-039-780.27 | INTERNAL LIABILITY INSU | 163,000 | 163,000 | 163,000 |
| 0 | 0 | 41772 | 010-039-780.34 | CO IN PRINCIPAL PYMNT | 124,260 | 124,260 | 88,188 |
| 790761 | 816478 | 658710 | TOTAL FOR MATERIALS & SERVICES | | 724,669 | 724,669 | 704,011 |
| 44170 | 13500 | 0 | 010-039-801.01 | POLICE EQUIPMENT | 0 | 0 | 0 |
| 337544 | 0 | 600000 | 010-039-801.19 | EQUIPMENT PURCHASE | 400,000 | 400,000 | 400,000 |
| 96861 | 84807 | 130000 | 010-039-801.23 | COMMUNICATION EQUIPMENT | 903,000 | 903,000 | 903,000 |
| 478575 | 98307 | 730000 | TOTAL FOR CAPITAL | | 1,303,000 | 1,303,000 | 1,303,000 |
| 1269336 | 914785 | 1388710 | ===== | | 2,027,669 | 2,027,669 | 2,007,011 |
| | | | TOTAL EXPENSES NON DEPARTMENTAL | | | | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|--------------------|-----------------|----------------------------|--------------------------|---------------------|-----------------------------|-----------------------------|----------------------------|
| EMERGENCY SERVICES | | | | | | | |
| 7360 | 52 | 0 | 010-040-301.01 | | 0 | 0 | 0 |
| 30650 | 30000 | 30000 | 010-040-331.40 | | 49,482 | 49,482 | 49,482 |
| 0 | 0 | 5134 | 010-040-362.12 | | 0 | 0 | 0 |
| 10000 | 10300 | 0 | 010-040-380.02 | | 0 | 0 | 0 |
| 9000 | 0 | 0 | 010-040-380.27 | | 0 | 0 | 0 |
| 0 | 0 | 0 | 010-040-380.48 | | 5,100 | 5,100 | 5,100 |
| 57010 | 40352 | 35134 | TOTAL REVENUE | | 54,582 | 54,582 | 54,582 |
| 0 | 5591 | 0 | 010-040-401.09 | | 0 | 0 | 0 |
| 30588 | 15751 | 48000 | 1.0000 | 010-040-401.24 | 1.0000 | 47,016 | 47,016 |
| 0 | 0 | 14156 | .5000 | 010-040-402.02 | | 0 | 0 |
| 0 | 156 | 0 | | 010-040-402.03 | | 0 | 0 |
| 0 | 0 | 0 | | 010-040-402.20 | .7500 | 23,054 | 23,054 |
| 13068 | 18734 | 0 | | 010-040-404.05 | | 0 | 0 |
| 0 | 83 | 0 | | 010-040-475.00 | | 0 | 0 |
| 0 | 965 | 1350 | | 010-040-480.00 | | 1,859 | 1,859 |
| 152 | 0 | 0 | | 010-040-481.00 | | 0 | 0 |
| 1533 | 1713 | 0 | | 010-040-485.00 | | 0 | 0 |
| 651 | 667 | 921 | | 010-040-490.00 | | 1,043 | 1,043 |
| 2787 | 2852 | 3938 | | 010-040-491.00 | | 4,460 | 4,460 |
| 6582 | 9130 | 9572 | | 010-040-492.00 | | 10,840 | 10,840 |
| 14541 | 12438 | 0 | | 010-040-493.00 | | 0 | 0 |
| 0 | 0 | 14850 | | 010-040-493.10 | | 17,903 | 17,903 |
| 0 | 0 | 2160 | | 010-040-493.15 | | 3,150 | 3,150 |
| 0 | 0 | 2064 | | 010-040-493.20 | | 2,538 | 2,538 |
| 0 | 0 | 292 | | 010-040-493.31 | | 209 | 209 |
| 0 | 0 | 41 | | 010-040-493.40 | | 47 | 47 |
| 91 | 326 | 165 | | 010-040-494.00 | | 187 | 187 |
| 4 | 19 | 318 | | 010-040-494.80 | | 180 | 180 |
| 721 | 363 | 64 | | 010-040-495.00 | | 72 | 72 |
| 48 | 35 | 56 | | 010-040-496.00 | | 65 | 65 |
| 0 | 3635 | 500 | | 010-040-499.00 | | 500 | 500 |
| 180- | 53- | 0 | | 010-040-499.98 | | 0 | 0 |
| 90- | 337- | 0 | | 010-040-499.99 | | 0 | 0 |
| 70496 | 72068 | 98447 | 1.5000 | TOTAL FOR PERSONNEL | 1.7500 | 113,123 | 113,123 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-----------------------------------|-----------------------------|-----------------------------|----------------------------|
| 445 | 207 | 1951 | 010-040-510.01 | CENTRAL SUPPLIES | 1,909 | 1,909 | 1,909 |
| 50 | 0 | 100 | 010-040-511.16 | PRINTING | 100 | 100 | 100 |
| 0 | 0 | 0 | 010-040-516.02 | UNIFORMS | 300 | 300 | 300 |
| 0 | 3499 | 0 | 010-040-543.01 | DEPT. EQUIPMENT | 193 | 193 | 193 |
| 0 | 11 | 250 | 010-040-610.01 | PROFESSIONAL SERVICES | 250 | 250 | 250 |
| 784 | 244 | 1100 | 010-040-612.02 | SCHOOLS AND CONFERENCES | 1,100 | 1,100 | 1,100 |
| 1308 | 1534 | 1300 | 010-040-620.01 | TELEPHONE | 1,300 | 1,300 | 1,300 |
| 0 | 0 | 50 | 010-040-621.01 | POSTAGE | 50 | 50 | 50 |
| 0 | 0 | 500 | 010-040-630.01 | TRAVEL EXPENSE | 500 | 500 | 500 |
| 0 | 2250 | 0 | 010-040-652.01 | BUILDING RENT | 0 | 0 | 0 |
| 0 | 88 | 0 | 010-040-683.08 | SW LIC/SUP-OPERATION | 0 | 0 | 0 |
| 75 | 75 | 250 | 010-040-691.01 | ASSOC MEMBERSHIPS | 250 | 250 | 250 |
| 0 | 0 | 0 | 010-040-699.13 | OTHER STATE GRANTS EXPE | 7,000 | 7,000 | 7,000 |
| 1590 | 3360 | 10620 | 010-040-780.01 | BUILDING RESERVE | 10,980 | 10,980 | 10,980 |
| 1193 | 655 | 1200 | 010-040-780.04 | INTERNAL TELECOMMUNICAT | 1,200 | 1,200 | 1,200 |
| 10473 | 7767 | 10500 | 010-040-780.05 | MOTOR POOL | 10,500 | 10,500 | 10,500 |
| 1750 | 1750 | 1750 | 010-040-780.06 | EQUIPMENT REPLACEMENT | 1,750 | 1,750 | 1,750 |
| 52 | 0 | 180 | 010-040-780.15 | COMPUTER SERVICES BY I. | 630 | 630 | 630 |
| 0 | 623 | 0 | 010-040-780.18 | INTERNAL EXPENSE | 0 | 0 | 0 |
| 17720 | 22063 | 29751 | TOTAL FOR MATERIALS & SERVICES | | 38,012 | 38,012 | 38,012 |
| 0 | 0 | 0 | 010-040-990.01 | ENDING BALANCE | 3,000 | 3,000 | 3,000 |
| 0 | 0 | 0 | TOTAL FOR 900-999 | | 3,000 | 3,000 | 3,000 |
| ===== | | | | | | | |
| 88216 | 94131 | 128198 | 1.5000 | TOTAL EXPENSES EMERGENCY SERVICES | 1.7500 | 154,135 | 154,135 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-------------------------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| JAIL | | | | | | | | |
| 52862 | 107232 | 175259 | | 010-041-301.01 BEGINNING BALANCE | | 136,330 | 136,330 | 136,330 |
| 0 | 0 | 0 | | 010-041-301.02 BB RESERVED | | 93,670 | 93,670 | 93,670 |
| ALLOCATED FOR JAIL DEPUTY EXP | | | | | | | | |
| 7400 | 8200 | 5000 | | 010-041-332.21 SOCIAL SECURITY INCENTI | | 5,000 | 5,000 | 5,000 |
| 11273 | 14372 | 0 | | 010-041-332.22 ALIEN ASSISTANCE | | 0 | 0 | 0 |
| 20641 | 24122 | 18000 | | 010-041-334.78 USDA FOOD PROGRAM | | 18,000 | 18,000 | 18,000 |
| 47911 | 8804 | 0 | | 010-041-342.02 RM & BD OF PRISONERS & | | 0 | 0 | 0 |
| 16539 | 87355 | 55000 | | 010-041-342.03 WORK RELEASE | | 60,000 | 60,000 | 60,000 |
| 15 | 95 | 0 | | 010-041-342.31 NOTARY FEES | | 0 | 0 | 0 |
| 5 | 0 | 0 | | 010-041-342.32 ID TAG FEES | | 0 | 0 | 0 |
| 25990 | 35804 | 20000 | | 010-041-346.16 MEDICAL REIMBURSEMENT | | 20,000 | 20,000 | 20,000 |
| 41553 | 50057 | 35000 | | 010-041-350.06 COURT CORREC ASSES | | 40,000 | 40,000 | 40,000 |
| 322 | 272 | 0 | | 010-041-362.11 COPIES | | 0 | 0 | 0 |
| 9226 | 7429 | 6000 | | 010-041-362.12 REIMBURSEMENT | | 0 | 0 | 0 |
| 83161 | 66650 | 60000 | | 010-041-362.30 TELEPHONE | | 55,000 | 55,000 | 55,000 |
| 2571 | 18 | 0 | | 010-041-380.09 CO INT INMATE WORKCREW | | 0 | 0 | 0 |
| 60810 | 25000 | 50000 | | 010-041-380.12 INT REIMBURSEMENT | | 50,000 | 50,000 | 50,000 |
| 269220 | 175086 | 0 | | 010-041-380.63 INT TRNSFR FR CORRECTIO | | 0 | 0 | 0 |
| 50000 | 50000 | 0 | | 010-041-380.70 INT TRNSFR FR HHS | | 0 | 0 | 0 |
| 699499 | 660496 | 424259 | | TOTAL REVENUE | | 478,000 | 478,000 | 478,000 |
| | | | | | | | | |
| 383 | 19875 | 40825 | .5000 | 010-041-400.04 SHERIFF | .5000 | 45,701 | 45,701 | 45,701 |
| .5 SHERIFF IN 10-43 | | | | | | | | |
| 28588 | 31536 | 36940 | 1.0000 | 010-041-401.02 ADMIN OFFICE SPEC | 1.0000 | 40,176 | 40,176 | 40,176 |
| 0 | 47402 | 0 | | 010-041-401.08 SERGEANT | | 0 | 0 | 0 |
| 65464 | 48963 | 0 | | 010-041-401.09 LIEUTENANT | | 0 | 0 | 0 |
| 195372 | 251494 | 288232 | 5.0000 | 010-041-401.14 CORRECTIONS SGT | 5.0000 | 324,137 | 324,137 | 324,137 |
| 0 | 18605 | 70780 | 1.0000 | 010-041-401.27 CAPTAIN | 1.0000 | 79,068 | 79,068 | 79,068 |
| 58661 | 63036 | 67895 | 2.0000 | 010-041-404.01 JAIL COOK | 2.0000 | 73,090 | 73,090 | 73,090 |
| 0 | 86 | 0 | | 010-041-404.02 DEPUTY SHERIFF | | 0 | 0 | 0 |
| 92491 | 111852 | 134415 | 4.0000 | 010-041-404.05 POLICE CLERK | 4.0000 | 150,627 | 150,627 | 150,627 |
| +1 REC CLK IN 21-41 | | | | | | | | |
| 683102 | 708869 | 721845 | 14.0000 | 010-041-404.09 CORRECTION OFFICER | 16.0000 | 830,329 | 830,329 | 830,329 |
| +4 JAIL DEPUTIES IN 21-41 | | | | | | | | |
| 37023 | 10255 | 0 | | 010-041-404.10 CONTROL ROOM TECH | | 0 | 0 | 0 |
| 1056 | 730 | 0 | | 010-041-404.16 PROPERTY EVIDENCE TECH | | 0 | 0 | 0 |
| 81245 | 60776 | 0 | | 010-041-404.18 COURT SECURITY CORRECTI | | 0 | 0 | 0 |
| 96210 | 69981 | 160000 | | 010-041-404.19 CORRECTIONS RESERVE | | 69,555 | 69,555 | 69,555 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|---|-----------------|----------------------------|--------------------------|---------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| <i>CRT SEC RESERVE EXPENSE IN 49-86</i> | | | | | | | | |
| 49647 | 2970 | 0 | | 010-041-404.20 | | 0 | 0 | 0 |
| 31904 | 34811 | 36885 | 1.0000 | 010-041-404.21 | 1.0000 | 38,434 | 38,434 | 38,434 |
| 66929 | 0 | 0 | | 010-041-404.22 | | 0 | 0 | 0 |
| 1196 | 7495 | 0 | | 010-041-406.07 | | 0 | 0 | 0 |
| 53403 | 90981 | 110140 | 2.0000 | 010-041-406.08 | 2.0000 | 116,258 | 116,258 | 116,258 |
| 5630 | 6330 | 7950 | | 010-041-475.00 | | 18,011 | 18,011 | 18,011 |
| 6723 | 6004 | 10000 | | 010-041-479.00 | | 7,000 | 7,000 | 7,000 |
| 11800 | 19944 | 20000 | | 010-041-480.00 | | 30,002 | 30,002 | 30,002 |
| 80498 | 94426 | 98000 | | 010-041-481.00 | | 80,000 | 80,000 | 80,000 |
| 22741 | 38864 | 60800 | | 010-041-482.00 | | 51,250 | 51,250 | 51,250 |
| 63100 | 67690 | 80890 | | 010-041-485.00 | | 103,751 | 103,751 | 103,751 |
| 25887 | 27173 | 29395 | | 010-041-490.00 | | 29,684 | 29,684 | 29,684 |
| 110694 | 116191 | 125680 | | 010-041-491.00 | | 126,926 | 126,926 | 126,926 |
| 348504 | 366127 | 308415 | | 010-041-492.00 | | 312,527 | 312,527 | 312,527 |
| 302023 | 306690 | 0 | | 010-041-493.00 | | 0 | 0 | 0 |
| 0 | 0 | 276689 | | 010-041-493.10 | | 405,860 | 405,860 | 405,860 |
| 0 | 0 | 39525 | | 010-041-493.15 | | 39,000 | 39,000 | 39,000 |
| 0 | 0 | 10940 | | 010-041-493.20 | | 0 | 0 | 0 |
| 0 | 0 | 2400 | | 010-041-493.31 | | 0 | 0 | 0 |
| 0 | 0 | 6480 | | 010-041-493.32 | | 8,803 | 8,803 | 8,803 |
| 0 | 0 | 1135 | | 010-041-493.40 | | 1,300 | 1,300 | 1,300 |
| 80924 | 94658 | 123450 | | 010-041-494.00 | | 113,209 | 113,209 | 113,209 |
| 844 | 3743 | 10140 | | 010-041-494.80 | | 5,118 | 5,118 | 5,118 |
| 28256 | 14633 | 6275 | | 010-041-495.00 | | 2,047 | 2,047 | 2,047 |
| 1208 | 1056 | 1610 | | 010-041-496.00 | | 1,721 | 1,721 | 1,721 |
| 0 | 0 | 0 | | 010-041-497.00 | | 7,000 | 7,000 | 7,000 |
| 62908 | 73824 | 0 | | 010-041-499.00 | | 0 | 0 | 0 |
| 6013 | 13234- | 5000 | | 010-041-499.98 | | 5,000 | 5,000 | 5,000 |
| 9763 | 7747- | 5000 | | 010-041-499.99 | | 10,000 | 10,000 | 10,000 |
| 2710190 | 2796089 | 2897731 | 30.5000 | TOTAL FOR PERSONNEL | 32.5000 | 3,125,584 | 3,125,584 | 3,125,584 |
| 35026 | 70092 | 45000 | | 010-041-510.01 | | 45,000 | 45,000 | 45,000 |
| 0 | 1167- | 0 | | 010-041-510.02 | | 0 | 0 | 0 |
| 2523 | 9476 | 25000 | | 010-041-510.06 | | 25,000 | 25,000 | 25,000 |
| 6164 | 27543 | 12000 | | 010-041-511.10 | | 4,000 | 4,000 | 4,000 |
| 6199 | 3408 | 3000 | | 010-041-511.16 | | 3,000 | 3,000 | 3,000 |
| 229699 | 253709 | 245000 | | 010-041-511.26 | | 265,000 | 265,000 | 265,000 |
| 60746 | 60175 | 65000 | | 010-041-512.01 | | 62,000 | 62,000 | 62,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| 4524 | 1764 | 3500 | 010-041-513.03 | PUBLICATIONS & DUES | 3,000 | 3,000 | 3,000 |
| 9695 | 10059 | 10000 | 010-041-513.06 | SOFTWARE | 8,000 | 8,000 | 8,000 |
| 2343 | 2977 | 3500 | 010-041-516.01 | CLOTHING ALLOWANCE | 4,000 | 4,000 | 4,000 |
| 12026 | 9023 | 9000 | 010-041-516.02 | UNIFORMS | 13,000 | 13,000 | 13,000 |
| 24390 | 28526 | 15000 | 010-041-543.01 | DEPT. EQUIPMENT | 17,500 | 17,500 | 17,500 |
| 1621 | 0 | 2000 | 010-041-583.02 | DATA PROCESSING SUPPLIE | 1,500 | 1,500 | 1,500 |
| 15839 | 10083 | 12000 | 010-041-610.01 | PROFESSIONAL SERVICES | 10,000 | 10,000 | 10,000 |
| 30507 | 52928 | 65000 | 010-041-610.25 | PROFESSIONAL CONTRACT E | 55,000 | 55,000 | 55,000 |
| 0 | 1040 | 4000 | 010-041-611.02 | CONTRACT SERVICES | 4,000 | 4,000 | 4,000 |
| 9870 | 10133 | 6000 | 010-041-612.02 | SCHOOLS AND CONFERENCES | 10,000 | 10,000 | 10,000 |
| 89177 | 25418 | 60000 | 010-041-613.01 | MEDICAL TREATMENT | 60,000 | 60,000 | 60,000 |
| 2840 | 3313 | 4500 | 010-041-620.01 | TELEPHONE | 5,000 | 5,000 | 5,000 |
| 359 | 140 | 500 | 010-041-621.01 | POSTAGE | 400 | 400 | 400 |
| 681 | 471 | 6000 | 010-041-630.01 | TRAVEL EXPENSE | 2,500 | 2,500 | 2,500 |
| 0 | 0 | 200 | 010-041-640.01 | ADVERTISING | 200 | 200 | 200 |
| 2209 | 9753 | 3000 | 010-041-680.04 | RADIO REPAIR | 3,500 | 3,500 | 3,500 |
| 3351 | 3553 | 4500 | 010-041-683.01 | COPY MACHINES/MAINT | 5,000 | 5,000 | 5,000 |
| 4680 | 0 | 7500 | 010-041-683.06 | OFFICE MACHINE MAINT | 6,000 | 6,000 | 6,000 |
| 0 | 955 | 0 | 010-041-683.08 | SW LIC/SUP-OPERATION | 0 | 0 | 0 |
| 30 | 530 | 700 | 010-041-691.01 | ASSOC MEMBERSHIPS | 30 | 30 | 30 |
| 0 | 0 | 60259 | 010-041-699.01 | OTHER EXPENSE | 47,924 | 47,924 | 47,924 |
| 17672 | 17888 | 20000 | 010-041-780.04 | INTERNAL TELECOMMUNICAT | 22,000 | 22,000 | 22,000 |
| 13153 | 19305 | 20000 | 010-041-780.05 | MOTOR POOL | 20,000 | 20,000 | 20,000 |
| 8400 | 7700 | 8750 | 010-041-780.06 | CO INT EQUIPMENT REPLAC | 8,750 | 8,750 | 8,750 |
| 10 | 0 | 0 | 010-041-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 4758 | 7205 | 8000 | 010-041-780.15 | COMPUTER SERVICES BY I. | 0 | 0 | 0 |
| 30000 | 29282 | 40000 | 010-041-780.16 | INTERNAL CONTRACT SERVI | 40,000 | 40,000 | 40,000 |
| 250 | 0 | 0 | 010-041-780.18 | INTERNAL EXPENSE | 0 | 0 | 0 |
| 628742 | 675282 | 768909 | TOTAL FOR MATERIALS & SERVICES | | 751,304 | 751,304 | 751,304 |
| 0 | 0 | 81453 | 010-041-900.49 | TRANSFER TO COURT SECUR | 80,896 | 80,896 | 80,896 |
| 0 | 0 | 16766 | 010-041-990.01 | ENDING BALANCE JAIL | 36,058 | 36,058 | 36,058 |
| 0 | 0 | 98219 | TOTAL FOR 900-999 | | 116,954 | 116,954 | 116,954 |
| ===== | | | | | | | |
| 3338932 | 3471371 | 3764859 | 30.5000 | TOTAL EXPENSES JAIL | 32.5000 | 3,993,842 | 3,993,842 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|---------------------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| MARINE | | | | | | | |
| 5987 | 4549 | 0 | 010-042-301.01 | BEGINNING BALANCE | 0 | 0 | 0 |
| 61331 | 64028 | 67621 | 010-042-334.05 | MARINE BOARD | 92,304 | 92,304 | 92,304 |
| 30000 | 30000 | 30000 | 010-042-380.06 | CO INT VIDEO LOTTERY | 30,000 | 30,000 | 30,000 |
| 97318 | 98577 | 97621 | TOTAL REVENUE | | 122,304 | 122,304 | 122,304 |
| 15649 | 13728 | 15605 | .2500 | 010-042-401.08 SERGEANT IN 10-43 | .2500 | 15,808 | 15,808 |
| 2901 | 8162 | 0 | 010-042-404.02 | DEPUTY SHERIFF .69 DEPUTY IN 10-43 | .3100 | 11,748 | 11,748 |
| 5943 | 9903 | 25999 | 010-042-404.03 | RESERVE DEPUTY | 18,158 | 18,158 | 18,158 |
| 10838 | 995- | 0 | 010-042-404.09 | CORRECTION OFFICER | 0 | 0 | 0 |
| 645 | 0 | 0 | 010-042-404.12 | MARINE PATROL CADET | 6,060 | 6,060 | 6,060 |
| 192 | 0 | 0 | 010-042-404.13 | SCHOOL RESOURCE SPECIAL | 0 | 0 | 0 |
| 1111 | 1950 | 0 | 010-042-404.19 | CORRECTIONS RESERVE | 0 | 0 | 0 |
| 41 | 0 | 228 | 010-042-475.00 | LONGEVITY PAY | 0 | 0 | 0 |
| 102 | 0 | 0 | 010-042-479.00 | OTHER EARNINGS | 0 | 0 | 0 |
| 1433 | 876 | 0 | 010-042-480.00 | EXTRA HOURS | 0 | 0 | 0 |
| 5242 | 1213 | 4000 | 010-042-481.00 | OVERTIME | 4,108 | 4,108 | 4,108 |
| 5505 | 7482 | 7000 | 010-042-482.00 | EXTRA HELP | 0 | 0 | 0 |
| 1669 | 1345 | 1522 | 010-042-485.00 | CERTIFICATION/EDUCATION | 1,581 | 1,581 | 1,581 |
| 741 | 777 | 870 | 010-042-490.00 | MEDICARE TAX | 833 | 833 | 833 |
| 3172 | 3324 | 3900 | 010-042-491.00 | SOCIAL SECURITY | 3,563 | 3,563 | 3,563 |
| 9012 | 8903 | 4000 | 010-042-492.00 | RETIREMENT | 8,957 | 8,957 | 8,957 |
| 5826 | 4268 | 806 | 010-042-493.00 | HEALTH INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 2475 | 010-042-493.10 | MEDICAL INSURANCE | 6,993 | 6,993 | 6,993 |
| 0 | 0 | 375 | 010-042-493.15 | VEBA | 672 | 672 | 672 |
| 0 | 0 | 344 | 010-042-493.20 | DENTAL INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 276 | 010-042-493.32 | LONG TERM DISABILITY | 247 | 247 | 247 |
| 0 | 0 | 0 | 010-042-493.40 | LIFE INSURANCE | 22 | 22 | 22 |
| 2877 | 3078 | 8029 | 010-042-494.00 | ACCIDENT INSURANCE | 7,185 | 7,185 | 7,185 |
| 154 | 154 | 300 | 010-042-494.80 | TIME LOSS RESERVE | 144 | 144 | 144 |
| 806 | 403 | 60 | 010-042-495.00 | UNEMPLOYMENT | 57 | 57 | 57 |
| 38 | 35 | 120 | 010-042-496.00 | WORKERS COMP ASSESSMENT | 379 | 379 | 379 |
| 2485 | 9141 | 0 | 010-042-499.00 | FET/VACATION/SICK | 0 | 0 | 0 |
| 509- | 57- | 250 | 010-042-499.98 | COMP TIME LIABILITY ADJ | 500 | 500 | 500 |
| 875- | 76- | 200 | 010-042-499.99 | VACATION LIAB. ADJUSTME | 500 | 500 | 500 |
| 74998 | 73614 | 76359 | .2500 | TOTAL FOR PERSONNEL | .5600 | 87,515 | 87,515 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| 69 | 1250 | 300 | 010-042-510.01 | CENTRAL SUPPLIES | 350 | 350 | 350 |
| 0 | 0 | 0 | 010-042-511.16 | PRINTING | 120 | 120 | 120 |
| 0 | 82 | 0 | 010-042-516.01 | CLOTHING ALLOWANCE | 650 | 650 | 650 |
| 451 | 124 | 300 | 010-042-516.02 | UNIFORMS | 1,000 | 1,000 | 1,000 |
| 270 | 0 | 500 | 010-042-543.01 | DEPT. EQUIPMENT | 2,000 | 2,000 | 2,000 |
| 0 | 1879 | 500 | 010-042-610.01 | PROFESSIONAL SERVICES | 500 | 500 | 500 |
| 1582 | 1316 | 2500 | 010-042-612.02 | SCHOOLS AND CONFERENCES | 2,500 | 2,500 | 2,500 |
| 70 | 593 | 50 | 010-042-620.01 | TELEPHONE | 600 | 600 | 600 |
| 0 | 0 | 4000 | 010-042-652.01 | BUILDING RENT | 3,600 | 3,600 | 3,600 |
| 1535 | 50 | 200 | 010-042-680.04 | RADIO REPAIR | 200 | 200 | 200 |
| 13775 | 15636 | 12912 | 010-042-780.05 | MOTOR POOL | 23,269 | 23,269 | 23,269 |
| 17752 | 20930 | 21262 | TOTAL FOR MATERIALS & SERVICES | | 34,789 | 34,789 | 34,789 |
| 92750 | 94544 | 97621 | .2500 | TOTAL EXPENSES MARINE | .5600 | 122,304 | 122,304 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|--|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| SHERIFF | | | | | | | |
| 327724 | 399679 | 385000 | 010-043-301.01 | BEGINNING BALANCE | 551,165 | 598,063 | 598,063 |
| 0 | 0 | 0 | 010-043-301.02 | BB RESERVED | 139,835 | 139,835 | 139,835 |
| <i>ALLOCATED FOR 1 DEPUTY EXPENSE + OUTFITTING</i> | | | | | | | |
| 36890 | 46580 | 37000 | 010-043-322.91 | WEAPONS PERMITS | 40,000 | 40,000 | 40,000 |
| 2955 | 3375 | 5000 | 010-043-322.92 | STATE POLICE WEAPONS PE | 5,000 | 5,000 | 5,000 |
| 8000 | 0 | 8000 | 010-043-331.02 | BLM | 10,000 | 10,000 | 10,000 |
| 0 | 350 | 0 | 010-043-331.14 | FEDERAL TITLE III | 0 | 0 | 0 |
| 2050 | 11941 | 6300 | 010-043-331.41 | BALLISTIC VESTS GRANT | 4,900 | 4,900 | 4,900 |
| 213566 | 52077 | 31314 | 010-043-331.99 | MISC GRANTS | 41,070 | 41,070 | 41,070 |
| 15520 | 18500 | 18500 | 010-043-334.17 | TRAFFIC SAFETY GRANT | 18,500 | 18,500 | 18,500 |
| 0 | 75000 | 0 | 010-043-336.03 | SPIRIT MOUNTAIN GRANT | 0 | 0 | 0 |
| 550 | 0 | 200 | 010-043-340.01 | OUTSIDE SECURITY DETAIL | 100 | 100 | 100 |
| 139997 | 144953 | 179000 | 010-043-341.34 | WILLAMINA CONTRACT | 195,522 | 219,205 | 219,205 |
| <i>2 DEPUTIES</i> | | | | | | | |
| 63168 | 176553 | 182188 | 010-043-341.35 | DAYTON CONTRACT | 191,941 | 191,941 | 191,941 |
| <i>2 DEPUTIES</i> | | | | | | | |
| 81905 | 134248 | 152526 | 010-043-341.36 | LAFAYETTE CONTRACT | 158,092 | 178,774 | 178,774 |
| <i>1.6 DEPUTIES w/ 15hrs CODE ENF</i> | | | | | | | |
| 331870 | 336698 | 326085 | 010-043-341.37 | SHERIDAN CONTRACT | 350,798 | 350,798 | 350,798 |
| <i>3 DEPUTIES+.5 SGT</i> | | | | | | | |
| 0 | 25000 | 46000 | 010-043-341.39 | WILLAMINA SCHOOL DISTRI | 94,176 | 47,089 | 47,089 |
| <i>1 DEPUTY/SRO</i> | | | | | | | |
| 0 | 25000 | 50000 | 010-043-341.40 | SHERIDAN SCHOOL DISTRIC | 94,176 | 50,000 | 50,000 |
| <i>1 DEPUTY/SRO</i> | | | | | | | |
| 0 | 28 | 0 | 010-043-342.01 | OUT OF STATE TRAVEL | 0 | 0 | 0 |
| 64531 | 61527 | 65000 | 010-043-342.04 | CIVIL FEES | 65,000 | 65,000 | 65,000 |
| 13000 | 13000 | 13450 | 010-043-342.14 | FOREST PATROL | 13,450 | 13,450 | 13,450 |
| <i>1 DEPUTY</i> | | | | | | | |
| 7247 | 9350 | 8000 | 010-043-342.17 | TOWING ADMIN. FEE | 8,000 | 8,000 | 8,000 |
| 1453 | 1420 | 1500 | 010-043-342.31 | NOTARY FEES | 1,600 | 1,600 | 1,600 |
| 140 | 0 | 100 | 010-043-342.32 | ID TAG FEES | 50 | 50 | 50 |
| 389 | 0 | 0 | 010-043-346.16 | MEDICAL REIMBURSEMENT | 0 | 0 | 0 |
| 72348 | 78220 | 65000 | 010-043-350.01 | FINES | 70,000 | 70,000 | 70,000 |
| 0 | 0 | 500 | 010-043-350.04 | PENALTIES & ASSESS | 0 | 0 | 0 |
| 0 | 625 | 500 | 010-043-350.05 | NARCOTICS FORFEITURE | 500 | 500 | 500 |
| 7487 | 1367 | 300 | 010-043-362.03 | DONATIONS | 200 | 200 | 200 |
| 3960 | 4074 | 4500 | 010-043-362.11 | COPIES | 4,500 | 4,500 | 4,500 |
| 6655 | 11018 | 4150 | 010-043-362.12 | REIMBURSEMENT | 5,000 | 5,000 | 5,000 |
| 5414 | 67749 | 58500 | 010-043-362.99 | MISC | 60,420 | 60,420 | 60,420 |
| 2508 | 500 | 500 | 010-043-380.01 | CO INT REVENUE | 500 | 500 | 500 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|---------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| 2000 | 0 | 2163 | | 010-043-488.00 | | 2,759 | 2,759 | 2,759 |
| 33242 | 32800 | 39079 | | 010-043-490.00 | | 42,808 | 42,808 | 42,808 |
| 142160 | 140270 | 167586 | | 010-043-491.00 | | 183,041 | 183,041 | 183,041 |
| 465605 | 463882 | 421553 | | 010-043-492.00 | | 465,838 | 465,838 | 465,838 |
| 391049 | 395094 | 292672 | | 010-043-493.00 | | 0 | 0 | 0 |
| 0 | 0 | 97708 | | 010-043-493.10 | | 586,187 | 586,187 | 586,187 |
| 0 | 0 | 55500 | | 010-043-493.15 | | 56,328 | 56,328 | 56,328 |
| 0 | 0 | 11938 | | 010-043-493.32 | | 12,695 | 12,695 | 12,695 |
| 0 | 0 | 1400 | | 010-043-493.40 | | 1,933 | 1,933 | 1,933 |
| 0 | 161 | 0 | | 010-043-493.91 | | 0 | 0 | 0 |
| 88174 | 92154 | 137669 | | 010-043-494.00 | | 163,261 | 163,261 | 163,261 |
| 3140 | 4517 | 12471 | | 010-043-494.80 | | 7,381 | 7,381 | 7,381 |
| 35213 | 17442 | 9942 | | 010-043-495.00 | | 2,952 | 2,952 | 2,952 |
| 1295 | 1182 | 3783 | | 010-043-496.00 | | 1,896 | 1,896 | 1,896 |
| 468- | 0 | 0 | | 010-043-497.00 | | 0 | 0 | 0 |
| 77210 | 94844 | 0 | | 010-043-499.00 | | 0 | 0 | 0 |
| 8108 | 13147- | 5000 | | 010-043-499.98 | | 10,000 | 10,000 | 10,000 |
| 11665- | 767- | 2000 | | 010-043-499.99 | | 5,000 | 5,000 | 5,000 |
| 3461546 | 3413546 | 3894192 | 44.4800 | TOTAL FOR PERSONNEL | 47.4200 | 4,490,573 | 4,490,573 | 4,490,573 |
| 45307 | 55015 | 56000 | | 010-043-510.01 | | 55,979 | 55,979 | 55,979 |
| 381 | 1167 | 0 | | 010-043-510.02 | | 0 | 0 | 0 |
| 0 | 0 | 5000 | | 010-043-511.11 | | 5,000 | 5,000 | 5,000 |
| 14842 | 4473 | 10000 | | 010-043-511.16 | | 5,000 | 5,000 | 5,000 |
| 6721 | 9477 | 8000 | | 010-043-516.01 | | 12,000 | 12,000 | 12,000 |
| 20091 | 27342 | 41600 | | 010-043-516.02 | | 30,200 | 30,200 | 30,200 |
| 28660 | 40557 | 27057 | | 010-043-543.01 | | 36,000 | 36,000 | 36,000 |
| 1094 | 510 | 0 | | 010-043-583.02 | | 0 | 0 | 0 |
| 12999 | 25213 | 36000 | | 010-043-610.01 | | 40,000 | 40,000 | 40,000 |
| 185 | 125 | 0 | | 010-043-612.01 | | 0 | 0 | 0 |
| 15031 | 18676 | 33000 | | 010-043-612.02 | | 39,500 | 39,500 | 39,500 |
| 4279 | 1835 | 5000 | | 010-043-613.01 | | 8,000 | 8,000 | 8,000 |
| 45469 | 46588 | 65000 | | 010-043-620.01 | | 69,000 | 69,000 | 69,000 |
| 433600 | 441734 | 0 | | 010-043-620.02 | | 0 | 0 | 0 |
| 1205 | 1097 | 1700 | | 010-043-621.01 | | 1,900 | 1,900 | 1,900 |
| 622 | 56 | 500 | | 010-043-630.01 | | 200 | 200 | 200 |
| 4393 | 4528 | 12000 | | 010-043-680.04 | | 12,000 | 12,000 | 12,000 |
| 1795 | 1546 | 3000 | | 010-043-683.01 | | 3,000 | 3,000 | 3,000 |
| 17967 | 19035 | 33000 | | 010-043-683.08 | | 47,000 | 47,000 | 47,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| 700 | 1350 | 2500 | 010-043-691.01 | ASSOC MEMBERSHIPS | 2,500 | 2,500 | 2,500 |
| 5457 | 3547 | 15000 | 010-043-695.05 | INVESTIGATION | 10,000 | 10,000 | 10,000 |
| 822 | 574 | 5500 | 010-043-695.12 | CIVIL SERVICES | 5,500 | 5,500 | 5,500 |
| 2955 | 3345 | 5000 | 010-043-695.14 | OSP-CONCEALED HANDGUN L | 5,000 | 5,000 | 5,000 |
| 6774 | 5773 | 110183 | 010-043-699.01 | OTHER EXPENSE | 77,854 | 77,854 | 77,854 |
| 12688 | 27153 | 20000 | 010-043-710.01 | RECORDS MANAGEMENT SYST | 15,000 | 15,000 | 15,000 |
| 33084 | 34957 | 38600 | 010-043-780.01 | BUILDING RESERVE | 39,909 | 39,909 | 39,909 |
| 23775 | 23799 | 35000 | 010-043-780.04 | INTERNAL TELECOMMUNICAT | 35,000 | 35,000 | 35,000 |
| 279539 | 294732 | 322000 | 010-043-780.05 | MOTOR POOL | 345,000 | 345,000 | 345,000 |
| 9763 | 10500 | 10200 | 010-043-780.06 | EQUIPMENT REPLACEMENT | 12,600 | 12,600 | 12,600 |
| 20 | 0 | 50 | 010-043-780.09 | MANUAL CHECK CHARGE | 50 | 50 | 50 |
| 6598 | 7518 | 0 | 010-043-780.15 | COMPUTER SERVICES BY I. | 0 | 0 | 0 |
| 682 | 0 | 2500 | 010-043-780.17 | INTERNAL POSTAGE CHARGE | 200 | 200 | 200 |
| 1378 | 356 | 300 | 010-043-780.18 | INTERNAL EXPENSE | 50 | 50 | 50 |
| 1038876 | 1112578 | 903690 | TOTAL FOR MATERIALS & SERVICES | | 913,442 | 913,442 | 913,442 |
| 0 | 11685 | 22000 | 010-043-800.02 | OFFICE EQUIPMENT | 10,000 | 10,000 | 10,000 |
| 0 | 47921 | 68000 | 010-043-802.02 | POOL CARS | 48,000 | 48,000 | 48,000 |
| 16436 | 0 | 0 | 010-043-820.01 | MISC BLDG REMODELING | 0 | 0 | 0 |
| 16436 | 59606 | 90000 | TOTAL FOR CAPITAL | | 58,000 | 58,000 | 58,000 |
| 0 | 0 | 0 | 010-043-990.01 | ENDING BALANCE SHERIFF | 110,275 | 110,275 | 110,275 |
| 0 | 0 | 0 | TOTAL FOR 900-999 | | 110,275 | 110,275 | 110,275 |
| 4516858 | 4585730 | 4887882 | 44.4800 | ===== | 47.4200 | 5,572,290 | 5,572,290 |
| | | | | TOTAL EXPENSES SHERIFF | | | 5,572,290 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|--------------------|-----------------|----------------------------|-----------------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| MEDIATION SERVICES | | | | | | | |
| 40598 | 46947 | 60000 | 010-059-301.01 | BEGINNING BALANCE | 86,000 | 86,000 | 86,000 |
| 70291 | 71602 | 50000 | 010-059-350.08 | DOMESTIC MEDIATION | 75,000 | 75,000 | 75,000 |
| 110889 | 118549 | 110000 | TOTAL REVENUE | | 161,000 | 161,000 | 161,000 |
| 0 | 0 | 0 | TOTAL FOR PERSONNEL | | 0 | 0 | 0 |
| 63942 | 47847 | 110000 | 010-059-610.01 | PROFESSIONAL SERVICES | 85,000 | 85,000 | 85,000 |
| 63942 | 47847 | 110000 | TOTAL FOR MATERIALS & SERVICES | | 85,000 | 85,000 | 85,000 |
| 0 | 0 | 0 | 010-059-990.01 | ENDING BALANCE | 76,000 | 76,000 | 76,000 |
| 0 | 0 | 0 | TOTAL FOR 900-999 | | 76,000 | 76,000 | 76,000 |
| ===== | | | | | | | |
| 63942 | 47847 | 110000 | TOTAL EXPENSES MEDIATION SERVICES | | 161,000 | 161,000 | 161,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-------------------------|-----------------|----------------------------|--------------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| GEOGRAPHICAL INFORMATIO | | | | | | | |
| 106790 | 92660 | 81205 | | | 78,112 | 78,112 | 78,112 |
| 11297 | 3464 | 19333 | | | 19,333 | 19,333 | 19,333 |
| 0 | 0 | 10000 | | | 15,000 | 15,000 | 15,000 |
| 0 | 5501 | 0 | | | 0 | 0 | 0 |
| 4166 | 0 | 0 | | | 0 | 0 | 0 |
| 30164 | 32000 | 0 | | | 0 | 0 | 0 |
| 20681 | 14130 | 0 | | | 0 | 0 | 0 |
| 173098 | 147755 | 110538 | | | 112,445 | 112,445 | 112,445 |
| | | | | | | | |
| 328 | 1331 | 0 | | | 0 | 0 | 0 |
| 42836 | 44252 | 49694 | 1.0000 | 1.0000 | 52,179 | 52,179 | 52,179 |
| 0 | 0 | 10506 | .1000 | .1000 | 10,600 | 10,600 | 10,600 |
| 50597 | 52269 | 58512 | 1.0000 | 1.0000 | 61,438 | 61,438 | 61,438 |
| 300 | 300 | 400 | | | 400 | 400 | 400 |
| 2697 | 2874 | 0 | | | 0 | 0 | 0 |
| 1396 | 1452 | 1721 | | | 1,801 | 1,801 | 1,801 |
| 5972 | 6209 | 7360 | | | 7,701 | 7,701 | 7,701 |
| 20519 | 21081 | 17890 | | | 18,720 | 18,720 | 18,720 |
| 23033 | 25235 | 0 | | | 0 | 0 | 0 |
| 0 | 0 | 20790 | | | 21,630 | 21,630 | 21,630 |
| 0 | 0 | 3150 | | | 3,780 | 3,780 | 3,780 |
| 0 | 0 | 2890 | | | 3,045 | 3,045 | 3,045 |
| 0 | 0 | 57 | | | 57 | 57 | 57 |
| 0 | 342 | 0 | | | 0 | 0 | 0 |
| 200 | 240 | 1389 | | | 1,389 | 1,389 | 1,389 |
| 9 | 13 | 594 | | | 621 | 621 | 621 |
| 1589 | 804 | 119 | | | 124 | 124 | 124 |
| 67 | 62 | 78 | | | 78 | 78 | 78 |
| 974 | 1004 | 0 | | | 0 | 0 | 0 |
| 7 | 231- | 0 | | | 0 | 0 | 0 |
| 2046- | 199 | 1 | | | 1 | 1 | 1 |
| 148478 | 157436 | 175151 | 2.1000 | 2.1000 | 183,564 | 183,564 | 183,564 |
| | | | | | | | |
| 12275 | 4567 | 11000 | | | 15,000 | 15,000 | 15,000 |
| 0 | 405 | 8000 | | | 5,000 | 5,000 | 5,000 |
| 0 | 4658 | 6300 | | | 6,300 | 6,300 | 6,300 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|--------------------------------------|-----------------------------|-----------------------------|----------------------------|
| 7500 | 175 | 12000 | 010-065-610.01 | PROFESSIONAL SERVICES | 10,000 | 10,000 | 10,000 |
| 395 | 1265 | 7000 | 010-065-612.01 | MISC TRAINING | 7,000 | 7,000 | 7,000 |
| 30 | 0 | 5000 | 010-065-612.02 | SCHOOLS AND CONFERENCES | 5,000 | 5,000 | 5,000 |
| 206 | 355 | 0 | 010-065-620.01 | TELEPHONE | 0 | 0 | 0 |
| 135 | 0 | 200 | 010-065-621.01 | POSTAGE | 200 | 200 | 200 |
| 1487 | 926 | 3000 | 010-065-630.01 | TRAVEL EXPENSE | 3,000 | 3,000 | 3,000 |
| 5750 | 0 | 0 | 010-065-660.01 | INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 300 | 010-065-683.01 | COPY MACHINES/MAINT | 300 | 300 | 300 |
| 0 | 0 | 3000 | 010-065-683.02 | DP EQUIP MAINT | 3,000 | 3,000 | 3,000 |
| 9161 | 9975 | 18000 | 010-065-683.07 | SW LIC/SUP-APPLICATION | 18,000 | 18,000 | 18,000 |
| 0 | 0 | 1800 | 010-065-683.08 | SW LIC/SUP-OPERATION | 1,800 | 1,800 | 1,800 |
| 0 | 0 | 1405 | 010-065-699.01 | OTHER EXPENSE | 1,406 | 1,406 | 1,406 |
| 5088 | 5376 | 5664 | 010-065-780.01 | BUILDING RESERVE | 5,856 | 5,856 | 5,856 |
| 1906 | 1885 | 2675 | 010-065-780.04 | INTERNAL TELECOMMUNICAT | 2,675 | 2,675 | 2,675 |
| 0 | 161 | 300 | 010-065-780.05 | MOTOR POOL | 300 | 300 | 300 |
| 2100 | 2100 | 1750 | 010-065-780.06 | EQUIPMENT REPLACEMENT | 1,750 | 1,750 | 1,750 |
| 9025 | 1375 | 0 | 010-065-780.18 | INTERNAL EXPENSE | 0 | 0 | 0 |
| 55058 | 33223 | 87394 | TOTAL FOR MATERIALS & SERVICES | | 86,587 | 86,587 | 86,587 |
| ===== | | | | | | | |
| 203536 | 190659 | 262545 | 2.1000 | TOTAL EXPENSES GEOGRAPHICAL INFORMAT | 2.1000 | 270,151 | 270,151 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-------------------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| NARCOTICS INVESTIGATION | | | | | | | |
| 164496 | 111279 | 91000 | 010-069-301.01 | BEGINNING BALANCE | 163,215 | 163,215 | 163,215 |
| 0 | 0 | 0 | 010-069-336.08 | AGENCY CONTRIBUTIONS | 15,000 | 15,000 | 15,000 |
| 29304 | 81187 | 5000 | 010-069-350.05 | NARCOTICS FORFEITURE | 5,000 | 5,000 | 5,000 |
| 315 | 727 | 20 | 010-069-362.10 | RESTITUTION PAYMENTS | 100 | 100 | 100 |
| 545 | 110 | 0 | 010-069-362.12 | REIMBURSEMENT | 200 | 200 | 200 |
| 122 | 10230 | 100 | 010-069-362.99 | MISC | 0 | 0 | 0 |
| 194782 | 203533 | 96120 | TOTAL REVENUE | | 183,515 | 183,515 | 183,515 |
| 172 | 0 | 0 | 010-069-479.00 | OTHER EARNINGS | 0 | 0 | 0 |
| 12202 | 14074 | 17191 | 010-069-482.00 | EXTRA HELP | 17,194 | 17,194 | 17,194 |
| 179 | 203 | 220 | 010-069-490.00 | MEDICARE TAX | 229 | 229 | 229 |
| 765 | 871 | 942 | 010-069-491.00 | SOCIAL SECURITY | 981 | 981 | 981 |
| 0 | 0 | 0 | 010-069-492.00 | RETIREMENT | 2,385 | 2,385 | 2,385 |
| 0 | 0 | 70 | 010-069-493.32 | LONG TERM DISABILITY | 68 | 68 | 68 |
| 24 | 30 | 44 | 010-069-494.00 | ACCIDENT INSURANCE | 41 | 41 | 41 |
| 1 | 1 | 76 | 010-069-494.80 | TIME LOSS RESERVE | 40 | 40 | 40 |
| 187 | 111 | 15 | 010-069-495.00 | UNEMPLOYMENT | 16 | 16 | 16 |
| 14 | 14 | 37 | 010-069-496.00 | WORKERS COMP ASSESSMENT | 37 | 37 | 37 |
| 13544 | 15304 | 18595 | TOTAL FOR PERSONNEL | | 20,991 | 20,991 | 20,991 |
| 451 | 850 | 1500 | 010-069-510.01 | CENTRAL SUPPLIES | 2,500 | 2,500 | 2,500 |
| 0 | 118 | 250 | 010-069-511.16 | PRINTING | 250 | 250 | 250 |
| 10076 | 855 | 12000 | 010-069-543.01 | DEPT. EQUIPMENT | 14,600 | 14,600 | 14,600 |
| 4779 | 1904 | 3500 | 010-069-610.01 | PROFESSIONAL SERVICES | 5,000 | 5,000 | 5,000 |
| 881 | 513 | 2500 | 010-069-612.02 | SCHOOLS AND CONFERENCES | 1,000 | 1,000 | 1,000 |
| 1266 | 1348 | 1000 | 010-069-620.01 | TELEPHONE | 2,200 | 2,200 | 2,200 |
| 1044 | 1140 | 1400 | 010-069-652.01 | BUILDING RENT | 1,200 | 1,200 | 1,200 |
| 0 | 0 | 1000 | 010-069-680.04 | RADIO REPAIR | 1,000 | 1,000 | 1,000 |
| 677 | 0 | 0 | 010-069-680.10 | SEIZED ASSET MAINTENANC | 2,000 | 2,000 | 2,000 |
| 0 | 0 | 0 | 010-069-683.01 | COPY MACHINES/MAINT | 1,000 | 1,000 | 1,000 |
| 0 | 44 | 0 | 010-069-683.08 | SW LIC/SUP-OPERATION | 150 | 150 | 150 |
| 0 | 0 | 0 | 010-069-695.05 | INVESTIGATION | 15,000 | 15,000 | 15,000 |
| 45000 | 952 | 48425 | 010-069-699.01 | OTHER EXPENSE | 33,000 | 33,000 | 33,000 |
| 599 | 177 | 1000 | 010-069-780.04 | INTERNAL TELECOMMUNICAT | 500 | 500 | 500 |
| 2102 | 4827 | 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 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| 1052 | 1152 | 100 | 010-069-780.15 | COMPUTER SERVICES BY I. | 100 | 100 | 100 |
| 0 | 500 | 500 | 010-069-780.16 | INTERNAL CONTRACT SERVI | 500 | 500 | 500 |
| 975 | 0 | 0 | 010-069-780.18 | INTERNAL EXPENSE | 0 | 0 | 0 |
| 69952 | 15430 | 77525 | TOTAL FOR MATERIALS & SERVICES | | 84,350 | 84,350 | 84,350 |
| 0 | 8163 | 0 | 010-069-802.01 | POLICE VEHICLES | 0 | 0 | 0 |
| 0 | 8163 | 0 | TOTAL FOR CAPITAL | | 0 | 0 | 0 |
| 0 | 0 | 0 | 010-069-990.01 | ENDING BALANCE NARCOTIC | 78,174 | 78,174 | 78,174 |
| 0 | 0 | 0 | TOTAL FOR 900-999 | | 78,174 | 78,174 | 78,174 |
| 83496 | 38897 | 96120 | ===== | | 183,515 | 183,515 | 183,515 |
| | | | TOTAL EXPENSES NARCOTICS INVESTIGATI | | | | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET | |
|---------------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|---------|
| ----- | | | | | | | | |
| JUVENILE DEPARTMENT | | | | | | | | |
| 83776- | 65279 | 86202 | 010-074-301.01 | BEGINNING BALANCE | 29,706 | 29,706 | 29,706 | |
| 161729 | 0 | 0 | 010-074-331.97 | VOITIS FEDERAL GRANT | 0 | 0 | 0 | |
| 266821 | 298539 | 308865 | 010-074-334.11 | STATE HEALTH GRANT | 401,530 | 401,530 | 401,530 | |
| 11211 | 68059 | 10 | 010-074-334.24 | NEW STATE GRANTS | 0 | 0 | 0 | |
| 20477 | 11462 | 10000 | 010-074-334.72 | CFDA STATE GRANT | 10,000 | 10,000 | 10,000 | |
| 0 | 0 | 0 | 010-074-342.02 | RM & BD OF PRISONERS & | 0 | 185,000 | 185,000 | |
| 0 | 0 | 27550 | 010-074-342.05 | SUPERVN/PROB FEES | 27,550 | 27,550 | 27,550 | |
| 7814 | 5277 | 10000 | 010-074-342.24 | JUVENILE WORK CREW PROB | 10,000 | 10,000 | 10,000 | |
| 0 | 552 | 0 | 010-074-346.10 | PATIENT FEES | 0 | 0 | 0 | |
| 408671 | 290848 | 293700 | 010-074-346.13 | LOCAL CONTRACTS | 343,739 | 343,739 | 343,739 | |
| 8288 | 10101 | 7538 | 010-074-350.06 | COURT CORREC ASSES | 10,000 | 10,000 | 10,000 | |
| 20 | 0 | 0 | 010-074-362.99 | MISC | 0 | 0 | 0 | |
| 0 | 39- | 0 | 010-074-380.01 | CO INT REVENUE | 0 | 0 | 0 | |
| 40578 | 48131 | 50000 | 010-074-380.13 | CO INT CONTRACT REVENUE | 82,694 | 82,694 | 82,694 | |
| 841833 | 798209 | 793865 | TOTAL REVENUE | | 915,219 | 1,100,219 | 1,100,219 | |
| 36254 | 41885 | 44016 | 1.0000 | 010-074-401.02 | ADMIN OFFICE SPEC | 45,429 | 56,195 | 56,195 |
| 63967 | 68435 | 73278 | 1.0000 | 010-074-401.18 | JUVENILE DEPARTMENT DIR | 77,291 | 77,291 | 77,291 |
| 58596 | 62840 | 66757 | 1.0000 | 010-074-401.26 | JUVENILE CORRECTIONS DI | 68,926 | 68,926 | 68,926 |
| 7431 | 7184 | 0 | .4800 | 010-074-402.02 | OFFICE SPECIALIST 2 | 0 | 0 | 0 |
| 95576 | 107739 | 126390 | 3.7500 | 010-074-402.03 | SENIOR OFFICE SPEC | 136,412 | 136,412 | 136,412 |
| 0 | 0 | 0 | 010-074-402.10 | PROBATION OF AIDE | 12,661 | 12,661 | 12,661 | |
| 16606 | 17989 | 38635 | 1.0000 | 010-074-402.14 | SENIOR ACCT CLERK | 0 | 0 | 0 |
| 0 | 0 | 0 | 010-074-402.15 | ACCOUNTING TECH | 41,804 | 41,804 | 41,804 | |
| 163862 | 91002 | 63568 | 2.1600 | 010-074-403.28 | JUV CORRECTIONS TECH | 79,902 | 79,902 | 79,902 |
| 163737 | 240539 | 356193 | 10.0000 | 010-074-403.29 | JUV CORRECTIONS SPECIAL | 363,322 | 363,322 | 363,322 |
| 37298 | 40274 | 0 | 010-074-403.30 | JUV PROB OFFICER 1 | 37,785 | 37,785 | 37,785 | |
| 286510 | 280661 | 269848 | 5.7500 | 010-074-403.31 | JUV PROB OFFICER 2 | 329,781 | 329,781 | 329,781 |
| 42432 | 49328 | 97650 | 2.0000 | 010-074-403.32 | JUV PROB OFFICER 3 | 58,162 | 58,162 | 58,162 |
| 54619 | 58623 | 63390 | 1.0000 | 010-074-403.49 | DEPUTY D/A 2 | 65,450 | 65,450 | 65,450 |
| 85653 | 92491 | 98797 | 2.0000 | 010-074-403.59 | JUV CORRECTIONS SUPERVI | 106,309 | 106,309 | 106,309 |
| 7403 | 8315 | 8424 | 010-074-403.61 | CORP MEMBER | 8,424 | 8,424 | 8,424 | |
| 4978 | 4836 | 5942 | 010-074-474.00 | SHIFT DIFF | 5,942 | 5,942 | 5,942 | |
| 1200 | 1600 | 1900 | 010-074-475.00 | LONGEVITY PAY | 1,900 | 1,900 | 1,900 | |
| 3065 | 397 | 0 | 010-074-479.00 | OTHER EARNINGS | 0 | 0 | 0 | |
| 167 | 1662 | 500 | 010-074-480.00 | EXTRA HOURS | 500 | 500 | 500 | |
| 2476 | 3126 | 3000 | 010-074-481.00 | OVERTIME | 3,000 | 3,000 | 3,000 | |
| 120588 | 119867 | 90770 | 010-074-482.00 | EXTRA HELP | 91,288 | 91,288 | 91,288 | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 612 | 599 | 1520 | | 010-074-483.00 IN LEIU OF INSURANCE PR | | 1,520 | 1,520 | 1,520 |
| 10449 | 10498 | 10400 | | 010-074-484.00 BEEPER PAY | | 10,400 | 10,400 | 10,400 |
| 600 | 237 | 0 | | 010-074-485.00 CERTIFICATION/EDUCATION | | 0 | 0 | 0 |
| 18138 | 19239 | 20600 | | 010-074-490.00 MEDICARE TAX | | 22,420 | 22,576 | 22,576 |
| 77566 | 82271 | 88086 | | 010-074-491.00 SOCIAL SECURITY | | 95,864 | 96,532 | 96,532 |
| 232266 | 259941 | 209000 | | 010-074-492.00 RETIREMENT | | 227,222 | 228,765 | 228,765 |
| 316509 | 344621 | 0 | | 010-074-493.00 HEALTH INSURANCE | | 0 | 0 | 0 |
| 0 | 0 | 281880 | | 010-074-493.10 MEDICAL INSURANCE | | 301,735 | 301,735 | 301,735 |
| 0 | 0 | 42751 | | 010-074-493.15 VEBA | | 53,091 | 53,091 | 53,091 |
| 0 | 0 | 39215 | | 010-074-493.20 DENTAL INSURANCE | | 42,768 | 42,768 | 42,768 |
| 0 | 0 | 775 | | 010-074-493.40 LIFE INSURANCE | | 796 | 796 | 796 |
| 0 | 3529 | 0 | | 010-074-493.91 YCEA MEDICAL | | 0 | 0 | 0 |
| 24755 | 46721 | 74456 | | 010-074-494.00 ACCIDENT INSURANCE | | 72,858 | 73,454 | 73,454 |
| 899 | 2437 | 6453 | | 010-074-494.80 TIME LOSS RESERVE | | 3,313 | 3,313 | 3,313 |
| 20091 | 10542 | 1419 | | 010-074-495.00 UNEMPLOYMENT | | 1,547 | 1,557 | 1,557 |
| 1147 | 1000 | 1153 | | 010-074-496.00 WORKERS COMP ASSESMEN | | 1,225 | 1,242 | 1,242 |
| 126- | 0 | 0 | | 010-074-497.00 OTHER PAID LEAVE | | 0 | 0 | 0 |
| 0 | 0 | 300 | | 010-074-498.00 COMP TIME | | 300 | 300 | 300 |
| 3887 | 30954 | 7000 | | 010-074-499.00 FET/VACATION/SICK | | 7,000 | 7,000 | 7,000 |
| 1637 | 1590- | 935 | | 010-074-499.98 COMP TIME LIABILITY ADJ | | 993 | 1,008 | 1,008 |
| 2593 | 24 | 2647 | | 010-074-499.99 VACATION LIAB. ADJUSTME | | 2,813 | 2,854 | 2,854 |
| 1963441 | 2109816 | 2197648 | 31.1400 | TOTAL FOR PERSONNEL | 33.5800 | 2,380,153 | 2,393,965 | 2,393,965 |
| 27652 | 22177 | 26091 | | 010-074-510.01 CENTRAL SUPPLIES | | 26,437 | 31,437 | 31,437 |
| 5917 | 6102 | 6000 | | 010-074-512.04 LABORATORY EXPENSE | | 6,000 | 6,000 | 6,000 |
| 5722 | 3565 | 5722 | | 010-074-513.03 PUBLICATIONS & DUES | | 5,722 | 5,722 | 5,722 |
| 4014 | 3243 | 6300 | | 010-074-516.02 UNIFORMS | | 6,300 | 6,300 | 6,300 |
| 999 | 0 | 50 | | 010-074-543.01 DP EQUIP PURCHASE | | 50 | 50 | 50 |
| 2350 | 4035 | 2500 | | 010-074-583.02 DATA PROCESSING SUPPLIE | | 2,500 | 2,500 | 2,500 |
| 3960 | 8215 | 4208 | | 010-074-610.01 PROFESSIONAL SERVICES | | 4,204 | 4,204 | 4,204 |
| 0 | 0 | 2471 | | 010-074-611.01 AUDIT | | 2,471 | 2,471 | 2,471 |
| 248 | 0 | 0 | | 010-074-611.30 GRANT EXPENSES | | 0 | 0 | 0 |
| 8208 | 3344 | 10412 | | 010-074-612.02 SCHOOLS AND CONFERENCES | | 9,930 | 10,074 | 10,074 |
| 182588 | 217315 | 164172 | | 010-074-613.05 JUV SUB-CONTRACT | | 174,810 | 174,810 | 174,810 |
| 5652 | 5461 | 5600 | | 010-074-620.01 TELEPHONE | | 5,600 | 5,600 | 5,600 |
| 3279 | 2986 | 3300 | | 010-074-630.01 TRAVEL EXPENSE | | 3,300 | 3,300 | 3,300 |
| 883 | 1103 | 5000 | | 010-074-650.01 EQUIPMENT LEASE | | 5,000 | 5,000 | 5,000 |
| 1917 | 1364 | 2000 | | 010-074-683.01 COPY MACHINES/MAINT | | 2,000 | 2,000 | 2,000 |
| 18 | 447 | 500 | | 010-074-695.02 WITNESS FEES | | 500 | 500 | 500 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|------------------------------------|-----------------------------|-----------------------------|----------------------------|
| 0 | 0 | 500 | 010-074-695.15 | EMERGENCY EXP | 7,673 | 7,673 | 7,673 |
| 7072 | 27548 | 9000 | 010-074-699.01 | OTHER EXPENSE | 9,000 | 9,000 | 9,000 |
| 48 | 1347 | 1000 | 010-074-700.02 | CHILD CARE RESOURCES | 1,000 | 1,000 | 1,000 |
| 281 | 0 | 0 | 010-074-720.11 | NEW STATE PROGRAMS | 0 | 0 | 0 |
| 54956 | 58066 | 61178 | 010-074-780.01 | BUILDING RESERVE | 63,252 | 63,252 | 63,252 |
| 27177 | 27374 | 25261 | 010-074-780.04 | INTERNAL TELECOMMUNICAT | 29,698 | 29,698 | 29,698 |
| 26204 | 29146 | 22782 | 010-074-780.05 | MOTOR POOL | 26,194 | 26,194 | 26,194 |
| 11200 | 10500 | 11200 | 010-074-780.06 | EQUIPMENT REPLACEMENT | 12,951 | 12,951 | 12,951 |
| 420 | 0 | 0 | 010-074-780.15 | COMPUTER SERVICES BY I. | 0 | 0 | 0 |
| 100671 | 65457 | 93190 | 010-074-780.16 | INTERNAL CONTRACT SERVI | 93,735 | 97,835 | 97,835 |
| 40 | 0 | 0 | 010-074-780.18 | INTERNAL EXPENSE | 0 | 0 | 0 |
| 481476 | 498795 | 468437 | TOTAL FOR MATERIALS & SERVICES | | 498,327 | 507,571 | 507,571 |
| 18753 | 0 | 0 | 010-074-800.02 | OFFICE EQUIPMENT | 0 | 0 | 0 |
| 0 | 0 | 5000 | 010-074-802.02 | POOL CARS | 5,000 | 5,000 | 5,000 |
| 20968 | 14170 | 0 | 010-074-830.08 | SMALL BUILDING CONSTRUC | 0 | 0 | 0 |
| 39721 | 14170 | 5000 | TOTAL FOR CAPITAL | | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 0 | 010-074-950.04 | CONT BED RENTALS | 0 | 161,944 | 161,944 |
| 0 | 0 | 45977 | 010-074-990.03 | JUVENILE RESERVE | 45,977 | 45,977 | 45,977 |
| 0 | 0 | 45977 | TOTAL FOR 900-999 | | 45,977 | 207,921 | 207,921 |
| 2484638 | 2622781 | 2717062 | 31.1400 | TOTAL EXPENSES JUVENILE DEPARTMENT | 33.5800 | 2,929,457 | 3,114,457 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 755 | 1222 | 0 | | 010-081-499.00 FET/VACATION/SICK | | 0 | 0 | 0 |
| 206 | 206- | 1500 | | 010-081-499.98 COMP TIME LIABILITY ADJ | | 1,500 | 1,500 | 1,500 |
| 232 | 755- | 1500 | | 010-081-499.99 VACATION LIAB. ADJUSTME | | 1,500 | 1,500 | 1,500 |
| 128974 | 127508 | 112797 | 1.5000 | TOTAL FOR PERSONNEL | 1.5000 | 118,999 | 118,999 | 118,999 |
| 2386 | 629 | 700 | | 010-081-510.01 CENTRAL SUPPLIES | | 500 | 500 | 500 |
| 17951 | 14685 | 25334 | | 010-081-511.07 PARK SUPPLIES | | 25,890 | 25,890 | 25,890 |
| 201 | 331 | 400 | | 010-081-516.02 UNIFORMS | | 400 | 400 | 400 |
| 14277 | 6443 | 5000 | | 010-081-543.01 DEPT EQUIPMENT | | 5,500 | 5,500 | 5,500 |
| 221 | 907 | 500 | | 010-081-610.01 PROFESSIONAL SERVICES | | 500 | 500 | 500 |
| 6581 | 10885 | 108000 | | 010-081-611.02 CONTRACT SERVICES | | 108,000 | 108,000 | 108,000 |
| 589 | 265 | 600 | | 010-081-612.01 MISC TRAINING | | 300 | 300 | 300 |
| 81 | 0 | 0 | | 010-081-616.01 TRANSPORTATION | | 0 | 0 | 0 |
| 1660 | 1586 | 1600 | | 010-081-620.01 TELEPHONE | | 1,600 | 1,600 | 1,600 |
| 99 | 58 | 100 | | 010-081-621.01 POSTAGE | | 20 | 20 | 20 |
| 1444 | 832 | 500 | | 010-081-630.01 TRAVEL EXPENSE | | 300 | 300 | 300 |
| 19823 | 18884 | 21500 | | 010-081-670.02 HEAT/LIGHTS/WATER | | 22,500 | 22,500 | 22,500 |
| 100 | 100 | 100 | | 010-081-691.01 ASSOC MEMBERSHIPS | | 100 | 100 | 100 |
| 1878 | 7466 | 4000 | | 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 |
| 0 | 2146 | 1500 | | 010-081-730.10 PERMITS & FEES | | 1,500 | 1,500 | 1,500 |
| 763 | 1344 | 2464 | | 010-081-780.01 BUILDING RESERVE | | 2,548 | 2,548 | 2,548 |
| 1931 | 1582 | 1900 | | 010-081-780.04 INTERNAL TELECOMMUNICAT | | 1,900 | 1,900 | 1,900 |
| 14447 | 15392 | 16000 | | 010-081-780.05 MOTOR POOL | | 16,000 | 16,000 | 16,000 |
| 1400 | 1050 | 1050 | | 010-081-780.06 EQUIPMENT REPLACEMENT | | 700 | 700 | 700 |
| 0 | 677 | 0 | | 010-081-780.10 SPECIAL PROJECTS | | 0 | 0 | 0 |
| 135 | 6741 | 0 | | 010-081-780.16 INTERNAL CONTRACT SERVI | | 0 | 0 | 0 |
| 16 | 13 | 100 | | 010-081-780.17 INTERNAL POSTAGE CHARGE | | 20 | 20 | 20 |
| 610 | 0 | 0 | | 010-081-780.18 INTERNAL EXPENSE | | 0 | 0 | 0 |
| 86593 | 92016 | 193348 | | TOTAL FOR MATERIALS & SERVICES | | 192,178 | 192,178 | 192,178 |
| 0 | 12810 | 0 | | 010-081-800.80 DEPT EQUIPMENT | | 0 | 0 | 0 |
| 0 | 12810 | 0 | | TOTAL FOR CAPITAL | | 0 | 0 | 0 |
| 215567 | 232334 | 306145 | 1.5000 | ===== | 1.5000 | 311,177 | 311,177 | 311,177 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| TRANSFERS | | | | | | | |
| 5501 | 13501 | 0 | 010-090-301.01 | BEGINNING BALANCE | 0 | 0 | 0 |
| 5501 | 13501 | 0 | TOTAL REVENUE | | 0 | 0 | 0 |
| 399668 | 399668 | 405660 | 010-090-900.03 | TRANSFER TO COMM CORR | 420,868 | 420,868 | 420,868 |
| 55000 | 420201 | 417717 | 010-090-900.04 | TRANSFER TO CAP IMP | 436,378 | 436,378 | 436,378 |
| 1060889 | 1130029 | 1047477 | 010-090-900.07 | TRF TO HHS | 1,186,748 | 1,186,748 | 1,186,748 |
| 13000 | 0 | 0 | 010-090-900.44 | TRANSFER TO COMMUNICATI | 0 | 0 | 0 |
| 17492 | 39517 | 40109 | 010-090-900.49 | TRANSFER TO COURT SECUR | 41,613 | 41,613 | 41,613 |
| 48936 | 298047 | 0 | 010-090-900.80 | TRF TO SELF INSURANCE | 356,000 | 295,000 | 295,000 |
| 1594985 | 2287462 | 1910963 | TOTAL FOR 900-999 | | 2,441,607 | 2,380,607 | 2,380,607 |
| ===== | | | | | | | |
| 1594985 | 2287462 | 1910963 | TOTAL EXPENSES TRANSFERS | | 2,441,607 | 2,380,607 | 2,380,607 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|--------------------------|-----------------|----------------------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| AIR SUPPORT DIVISION (G) | | | | | | | |
| 48345 | 35972- | 45000- | 010-165-301.01 | BEGINNING BALANCE | 42,000- | 42,000- | 42,000- |
| 0 | 24000 | 0 | 010-165-336.05 | TRIBAL GRANT | 0 | 0 | 0 |
| 0 | 0 | 3000 | 010-165-336.08 | AGENCY CONTRIBUTIONS | 3,000 | 3,000 | 3,000 |
| 0 | 0 | 0 | 010-165-336.09 | PAYMENT FROM CITIES | 30,000 | 30,000 | 30,000 |
| 0 | 0 | 134950 | 010-165-340.01 | CHARGES FOR SERVICES | 96,950 | 96,950 | 96,950 |
| 0 | 33025 | 0 | 010-165-341.12 | OUTSIDE WORK | 0 | 0 | 0 |
| 32197 | 0 | 20000 | 010-165-349.10 | OVERHEAD CHARGES | 22,000 | 22,000 | 22,000 |
| 21025 | 16887 | 5500 | 010-165-380.01 | CO INT REVENUE | 5,500 | 5,500 | 5,500 |
| 101567 | 37940 | 118450 | TOTAL REVENUE | | 115,450 | 115,450 | 115,450 |
| 0 | 0 | 0 | TOTAL FOR PERSONNEL | | 0 | 0 | 0 |
| 24485 | 9409 | 103000 | 010-165-510.01 | CENTRAL SUPPLIES | 100,000 | 100,000 | 100,000 |
| 3397 | 1792 | 8250 | 010-165-520.04 | FUEL | 8,250 | 8,250 | 8,250 |
| 7800 | 0 | 0 | 010-165-611.02 | CONTRACT SERVICES | 0 | 0 | 0 |
| 0 | 5750 | 6200 | 010-165-660.01 | INSURANCE | 6,200 | 6,200 | 6,200 |
| 0 | 5860 | 0 | 010-165-699.01 | OTHER EXPENSE | 0 | 0 | 0 |
| 0 | 0 | 6000 | 010-165-699.04 | FREIGHT | 6,000 | 6,000 | 6,000 |
| 53 | 55 | 0 | 010-165-780.04 | INTERNAL TELECOMMUNICAT | 0 | 0 | 0 |
| 18 | 0 | 0 | 010-165-780.05 | MOTOR POOL | 0 | 0 | 0 |
| 10 | 0 | 0 | 010-165-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 35763 | 22866 | 123450 | TOTAL FOR MATERIALS & SERVICES | | 120,450 | 120,450 | 120,450 |
| 0 | 9019 | 0 | 010-165-801.09 | RADIO/PHONE EQUIPMENT | 0 | 0 | 0 |
| 107675 | 0 | 15000 | 010-165-830.16 | OTHER CONSTRUCTION | 15,000 | 15,000 | 15,000 |
| 107675 | 9019 | 15000 | TOTAL FOR CAPITAL | | 15,000 | 15,000 | 15,000 |
| 0 | 0 | 20000- | 010-165-990.01 | ENDING BALANCE | 20,000- | 20,000- | 20,000- |
| 0 | 0 | 20000- | TOTAL FOR 900-999 | | 20,000- | 20,000- | 20,000- |
| 143438 | 31885 | 118450 | ===== | | 115,450 | 115,450 | 115,450 |
| | | | | TOTAL EXPENSES AIR SUPPORT DIVISION | 115,450 | 115,450 | 115,450 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| MOTOR VEHICLE | | | | | | | |
| 235450 | 237542 | 231400 | 011-029-349.11 | VEHICLE MAIN | 222,000 | 222,000 | 222,000 |
| 82 | 83 | 90 | 011-029-349.18 | UST-MP | 90 | 90 | 90 |
| 322733 | 328097 | 290500 | 011-029-380.11 | INT VEHICLE MAINT | 410,000 | 410,000 | 410,000 |
| 11437 | 11390 | 12500 | 011-029-380.18 | INT UST-MP | 14,850 | 14,850 | 14,850 |
| 569702 | 577112 | 534490 | TOTAL REVENUE | | 646,940 | 646,940 | 646,940 |
| 0 | 0 | 0 | 011-029-401.01 | DIRECTOR | .0100 | 817 | 817 |
| 410 | 423 | 435 | .0100 | 011-029-401.02 | ADMIN OFFICE SPEC | .0100 | 375 |
| 769 | 794 | 823 | .0100 | 011-029-401.12 | PUBLIC WORKS DIRECTOR | 0 | 0 |
| 4860 | 5020 | 10088 | .1000 | 011-029-401.50 | SHOP DIVISION SUPERVISO | .1000 | 5,315 |
| 6790 | 7351 | 7531 | .2000 | 011-029-402.14 | SENIOR ACCT CLERK | .2000 | 7,804 |
| 1080 | 403 | 30424 | .7000 | 011-029-405.05 | MECHANIC | .7000 | 31,413 |
| 0 | 0 | 0 | 011-029-405.06 | SERVICE WRITER | .1000 | 0 | 4,008 |
| 14829 | 16532 | 18103 | .5000 | 011-029-405.16 | MECHANIC ASSIST | .5000 | 18,692 |
| 3418 | 3531 | 3621 | .1000 | 011-029-405.20 | INVENTORY CONTROL ASSIS | 4,008 | 0 |
| 1413 | 799 | 1000 | 011-029-405.23 | SHOP LEADWORKER | 1,000 | 1,000 | 1,000 |
| 28 | 60 | 35 | 011-029-475.00 | LONGEVITY PAY | 78 | 78 | 78 |
| 334 | 329 | 0 | 011-029-479.00 | OTHER EARNINGS | 0 | 0 | 0 |
| 656 | 751 | 800 | 011-029-481.00 | OVERTIME | 900 | 900 | 900 |
| 114 | 113 | 0 | 011-029-484.00 | BEEPER PAY | 0 | 0 | 0 |
| 504 | 525 | 1056 | 011-029-490.00 | MEDICARE TAX | 1,021 | 1,021 | 1,021 |
| 2154 | 2246 | 4517 | 011-029-491.00 | SOCIAL SECURITY | 4,366 | 4,366 | 4,366 |
| 7377 | 7634 | 10980 | 011-029-492.00 | RETIREMENT | 10,613 | 10,613 | 10,613 |
| 10600 | 11475 | 0 | 011-029-493.00 | HEALTH INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 16038 | 011-029-493.10 | MEDICAL INSURANCE | 16,573 | 16,573 | 16,573 |
| 0 | 0 | 2229 | 011-029-493.15 | VEBA | 2,916 | 2,916 | 2,916 |
| 0 | 0 | 2430 | 011-029-493.20 | DENTAL INSURANCE | 2,349 | 2,349 | 2,349 |
| 0 | 0 | 335 | 011-029-493.31 | SHORT TERM DISABILITY | 204 | 204 | 204 |
| 0 | 0 | 44 | 011-029-493.40 | LIFE INSURANCE | 44 | 44 | 44 |
| 0 | 138 | 0 | 011-029-493.91 | YCEA MEDICAL | 0 | 0 | 0 |
| 891 | 941 | 2116 | 011-029-494.00 | ACCIDENT INSURANCE | 1,114 | 1,114 | 1,114 |
| 33 | 41 | 364 | 011-029-494.80 | TIME LOSS RESERVE | 176 | 176 | 176 |
| 588 | 285 | 73 | 011-029-495.00 | UNEMPLOYMENT | 70 | 70 | 70 |
| 30 | 27 | 60 | 011-029-496.00 | WORKERS COMP ASSESSMENT | 60 | 60 | 60 |
| 216 | 223 | 0 | 011-029-499.00 | FET/VACATION/SICK | 0 | 0 | 0 |
| 45 | 20 | 0 | 011-029-499.98 | COMP TIME LIABILITY ADJ | 0 | 0 | 0 |
| 235 | 351 | 0 | 011-029-499.99 | VACATION LIAB. ADJUSTME | 0 | 0 | 0 |
| 57374 | 60012 | 113102 | 1.6200 | TOTAL FOR PERSONNEL | 1.6200 | 109,908 | 109,908 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--------------------------------|-----------------------------|-----------------------------|----------------------------|
| 314 | 318 | 400 | 011-029-510.01 | CENTRAL SUPPLIES | 400 | 400 | 400 |
| 2147 | 76 | 900 | 011-029-510.03 | PROGRAM SUPPLIES | 900 | 900 | 900 |
| 2196 | 2253 | 3852 | 011-029-511.08 | SHOP SUPPLIES | 3,500 | 3,500 | 3,500 |
| 1074 | 1850 | 1450 | 011-029-513.03 | PUBLICATIONS & DUES | 1,450 | 1,450 | 1,450 |
| 1127 | 431 | 500 | 011-029-515.99 | MISC | 600 | 600 | 600 |
| 162808 | 185602 | 169000 | 011-029-520.01 | GASOLINE | 211,250 | 211,250 | 211,250 |
| 1495 | 922 | 1000 | 011-029-520.02 | DIESEL | 1,000 | 1,000 | 1,000 |
| 3524 | 1143 | 1800 | 011-029-520.03 | UST PROGRAM | 2,500 | 2,500 | 2,500 |
| 74448 | 94848 | 111650 | 011-029-530.01 | PARTS | 110,000 | 110,000 | 110,000 |
| 763 | 1061 | 2000 | 011-029-530.04 | SMALL TOOLS | 2,500 | 2,500 | 2,500 |
| 3343 | 3704 | 4500 | 011-029-530.05 | OIL & LUB MATERIALS | 4,500 | 4,500 | 4,500 |
| 15902 | 23424 | 23000 | 011-029-530.06 | TIRES/TUBES | 35,000 | 35,000 | 35,000 |
| 196 | 195 | 150 | 011-029-542.02 | SAFETY EQUIPMENT | 375 | 375 | 375 |
| 0 | 11751 | 0 | 011-029-610.07 | LIABILITY INSURANCE | 17,500 | 17,500 | 17,500 |
| 0 | 919 | 0 | 011-029-610.11 | BUILDING PROPERTY DAMAG | 0 | 0 | 0 |
| 530 | 575 | 800 | 011-029-611.01 | AUDIT | 700 | 700 | 700 |
| 382 | 0 | 1250 | 011-029-612.01 | MISC TRAINING | 1,250 | 1,250 | 1,250 |
| 648 | 746 | 700 | 011-029-620.01 | TELEPHONE | 750 | 750 | 750 |
| 3 | 0 | 1000 | 011-029-630.01 | TRAVEL EXPENSE | 1,000 | 1,000 | 1,000 |
| 16221 | 16619 | 16039 | 011-029-670.02 | HEAT/LIGHTS/WATER | 21,500 | 21,500 | 21,500 |
| 15451 | 17629 | 25000 | 011-029-680.05 | SUBLET REPAIRS | 25,000 | 25,000 | 25,000 |
| 35 | 42 | 109 | 011-029-683.01 | COPY MACHINES/MAINT | 95 | 95 | 95 |
| 52 | 872 | 600 | 011-029-683.10 | BLDG MAINTENANCE | 500 | 500 | 500 |
| 0 | 0 | 250 | 011-029-699.03 | DATA PROCESSING | 250 | 250 | 250 |
| 6037 | 6360 | 6500 | 011-029-780.01 | BUILDING RESERVE | 5,500 | 5,500 | 5,500 |
| 1554 | 1579 | 1677 | 011-029-780.02 | INTERNAL PROPERTY INSUR | 1,500 | 1,500 | 1,500 |
| 8414 | 7332 | 7485 | 011-029-780.03 | ADMIN OVERHEAD | 7,250 | 7,250 | 7,250 |
| 4666 | 3276 | 4800 | 011-029-780.04 | TELECOMMUNICATIONS | 4,000 | 4,000 | 4,000 |
| 2310 | 0 | 3500 | 011-029-780.06 | EQUIPMENT REPLACEMENT | 1,050 | 1,050 | 1,050 |
| 10 | 0 | 0 | 011-029-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 16943 | 4275 | 20070 | 011-029-780.27 | INTERNAL LIABILITY INSU | 5,500 | 5,500 | 5,500 |
| 342593 | 387802 | 409982 | | TOTAL FOR MATERIALS & SERVICES | 467,320 | 467,320 | 467,320 |
| 2589 | 0 | 0 | 011-029-800.80 | DEPT EQUIPMENT | 3,504 | 3,504 | 3,504 |
| 2589 | 0 | 0 | | TOTAL FOR CAPITAL | 3,504 | 3,504 | 3,504 |
| 402556 | 447814 | 523084 | 1.6200 | TOTAL EXPENSES MOTOR VEHICLE | 1.6200 | 580,732 | 580,732 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|----------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| ENGINEERING | | | | | | | |
| 42944 | 60941 | 57000 | 011-055-322.16 | ROAD USE PERMITS | 65,000 | 65,000 | 65,000 |
| 0 | 13861 | 15500 | 011-055-380.01 | CO INT REVENUE | 15,000 | 15,000 | 15,000 |
| 12143 | 0 | 0 | 011-055-380.12 | CO INT REIMBURSEMENT | 0 | 0 | 0 |
| 55087 | 74802 | 72500 | TOTAL REVENUE | | 80,000 | 80,000 | 80,000 |
| 562 | 423 | 435 | .0100 | 011-055-401.02 | ADMIN OFFICE SPEC | 375 | 375 |
| 769 | 794 | 823 | .0100 | 011-055-401.12 | PUBLIC WORKS DIRECTOR | 0 | 0 |
| 0 | 0 | 0 | | 011-055-401.52 | COUNTY ENGINEER | 81,669 | 81,669 |
| 328 | 3261 | 0 | | 011-055-403.17 | ENGINEER TECH 1 | 0 | 0 |
| 43864 | 46207 | 47379 | 1.0000 | 011-055-403.18 | ENGINEER TECH 2 | 48,919 | 48,919 |
| 51363 | 52269 | 53594 | 1.0000 | 011-055-403.19 | ENGINEER TECH 3 | 55,337 | 0 |
| 37153 | 35613 | 39687 | 1.0000 | 011-055-405.25 | PERMIT SPECIALIST | 40,977 | 40,977 |
| 808 | 810 | 0 | | 011-055-475.00 | LONGEVITY PAY | 1,408 | 1,408 |
| 3130 | 2874 | 0 | | 011-055-479.00 | OTHER EARNINGS | 0 | 0 |
| 0 | 0 | 1000 | | 011-055-481.00 | OVERTIME | 1,000 | 1,000 |
| 5415 | 5186 | 4000 | | 011-055-484.00 | BEEPER PAY | 6,000 | 6,000 |
| 2059 | 2107 | 2130 | | 011-055-490.00 | MEDICARE TAX | 3,453 | 2,651 |
| 8804 | 9010 | 9109 | | 011-055-491.00 | SOCIAL SECURITY | 14,766 | 11,224 |
| 30520 | 31058 | 22140 | | 011-055-492.00 | RETIREMENT | 35,891 | 27,552 |
| 34735 | 37982 | 0 | | 011-055-493.00 | HEALTH INSURANCE | 0 | 0 |
| 0 | 0 | 29898 | | 011-055-493.10 | MEDICAL INSURANCE | 40,697 | 31,399 |
| 0 | 0 | 4530 | | 011-055-493.15 | VEBA | 6,921 | 5,181 |
| 0 | 0 | 4156 | | 011-055-493.20 | DENTAL INSURANCE | 5,741 | 4,431 |
| 0 | 0 | 676 | | 011-055-493.31 | SHORT TERM DISABILITY | 825 | 609 |
| 0 | 0 | 82 | | 011-055-493.40 | LIFE INSURANCE | 109 | 82 |
| 0 | 516 | 0 | | 011-055-493.91 | YCEA MEDICAL | 0 | 0 |
| 858 | 880 | 1044 | | 011-055-494.00 | ACCIDENT INSURANCE | 1,331 | 1,187 |
| 36 | 50 | 735 | | 011-055-494.80 | TIME LOSS RESERVE | 804 | 638 |
| 2285 | 1159 | 147 | | 011-055-495.00 | UNEMPLOYMENT | 238 | 183 |
| 100 | 90 | 112 | | 011-055-496.00 | WORKERS COMP ASSESSMENT | 149 | 112 |
| 833 | 30 | 0 | | 011-055-499.00 | FET/VACATION/SICK | 0 | 0 |
| 57 | 601 | 0 | | 011-055-499.98 | COMP TIME LIABILITY ADJ | 0 | 0 |
| 937 | 3219 | 0 | | 011-055-499.99 | VACATION LIAB. ADJUSTME | 0 | 0 |
| 224616 | 234139 | 221677 | 3.0200 | TOTAL FOR PERSONNEL | | 346,610 | 265,597 |
| 1870 | 2246 | 2500 | | 011-055-510.01 | CENTRAL SUPPLIES | 2,500 | 2,500 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--------------------------------|-----------------------------|-----------------------------|----------------------------|
| 2322 | 2338 | 2350 | | | 5,000 | 5,000 | 5,000 |
| 1657 | 2208 | 2500 | 011-055-510.03 | PROGRAM SUPPLIES | | | |
| 120 | 370 | 525 | 011-055-511.03 | SURVEY SUPPLIES | 2,500 | 2,500 | 2,500 |
| 26 | 9 | 50 | 011-055-513.03 | PUBLICATIONS & DUES | 525 | 525 | 525 |
| 144 | 340 | 450 | 011-055-515.99 | MISC | 50 | 50 | 50 |
| 0 | 4189 | 0 | 011-055-542.02 | SAFETY EQUIPMENT | 500 | 500 | 500 |
| 0 | 360 | 400 | 011-055-610.07 | LIABILITY INSURANCE | 0 | 0 | 0 |
| 561 | 610 | 600 | 011-055-610.11 | BUILDING PROPERTY DAMAG | 400 | 400 | 400 |
| 1632 | 0 | 1000 | 011-055-611.01 | AUDIT | 600 | 600 | 600 |
| 261 | 303 | 1458 | 011-055-612.01 | MISC TRAINING | 1,000 | 1,000 | 1,000 |
| 74 | 225 | 100 | 011-055-620.01 | TELEPHONE | 1,136 | 1,136 | 1,136 |
| 2180 | 2163 | 2400 | 011-055-630.01 | TRAVEL EXPENSE | 250 | 250 | 250 |
| 0 | 0 | 1000 | 011-055-670.02 | HEAT/LIGHTS/WATER | 2,000 | 2,000 | 2,000 |
| 3449 | 3634 | 4000 | 011-055-699.03 | DATA PROCESSING | 1,000 | 1,000 | 1,000 |
| 609 | 619 | 658 | 011-055-780.01 | BUILDING RESERVE | 3,800 | 3,800 | 3,800 |
| 6878 | 5809 | 5314 | 011-055-780.02 | INTERNAL PROPERTY INSUR | 0 | 0 | 0 |
| 2384 | 1117 | 2000 | 011-055-780.03 | ADMIN OVERHEAD | 5,510 | 5,510 | 5,510 |
| 1190 | 0 | 2450 | 011-055-780.04 | TELECOMMUNICATIONS | 2,000 | 2,000 | 2,000 |
| 6040 | 1524 | 7154 | 011-055-780.06 | EQUIPMENT REPLACEMENT | 1,400 | 1,400 | 1,400 |
| | | | 011-055-780.27 | INTERNAL LIABILITY INSU | 0 | 0 | 0 |
| 31397 | 28064 | 36909 | | TOTAL FOR MATERIALS & SERVICES | 30,171 | 30,171 | 30,171 |
| | | | | ===== | | | |
| 256013 | 262203 | 258586 | 3.0200 | TOTAL EXPENSES ENGINEERING | 3.0100 | 376,781 | 295,768 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ROAD FUND | | | | | | | |
| 1192329 | 896058 | 697275 | 011-060-301.01 | BEGINNING BALANCE | 1,491,719 | 1,491,719 | 1,223,521 |
| 24707 | 20658 | 20000 | 011-060-322.16 | ROAD USE PERMITS | 20,000 | 20,000 | 20,000 |
| 160995 | 0 | 0 | 011-060-332.01 | O&C FUNDS | 0 | 0 | 0 |
| 495897 | 500856 | 500000 | 011-060-332.02 | FEDERAL FOREST FUNDS | 19,000 | 19,000 | 19,000 |
| 156606 | 316846 | 0 | 011-060-332.35 | FEMA - STORM | 0 | 0 | 0 |
| 4283242 | 4243083 | 4441137 | 011-060-335.07 | STATE HWY FUNDS | 4,795,000 | 4,795,000 | 4,500,000 |
| 208202 | 314132 | 333646 | 011-060-335.16 | PROJECT REIMB | 361,312 | 361,312 | 742,434 |
| 1141 | 1824 | 2000 | 011-060-341.03 | MAP & PUBLICATIONS | 500 | 500 | 500 |
| 21516 | 24563 | 20000 | 011-060-361.01 | POOL INTEREST | 10,000 | 10,000 | 10,000 |
| 0 | 193 | 0 | 011-060-362.01 | RENTAL/SALE MAT/SUPPLIE | 0 | 0 | 0 |
| 7599 | 10987 | 60000 | 011-060-362.02 | RENTAL/SALE EQUIP/PROP | 10,000 | 10,000 | 10,000 |
| 14916 | 17952 | 17900 | 011-060-362.04 | RENT | 17,892 | 17,892 | 17,892 |
| 243 | 192 | 250 | 011-060-362.07 | VENDING MACHINES | 125 | 125 | 125 |
| 6183 | 8139 | 3500 | 011-060-362.08 | DEPARTMENTAL COLLECTION | 2,000 | 2,000 | 2,000 |
| 0 | 34585 | 0 | 011-060-362.12 | REIMBURSEMENT | 0 | 0 | 0 |
| 3239 | 2865 | 1000 | 011-060-362.99 | MISC | 500 | 500 | 500 |
| 28110 | 11327 | 41500 | 011-060-380.01 | CO INT REVENUE | 31,500 | 31,500 | 31,500 |
| 5002 | 4999 | 5000 | 011-060-380.04 | CO INT RENT | 6,000 | 6,000 | 6,000 |
| 0 | 0 | 55000 | 011-060-380.06 | CO INT VIDEO LOTTERY | 50,000 | 55,000 | 55,000 |
| 5144 | 8192 | 41000 | 011-060-380.12 | CO INT REIMBURSEMENT | 0 | 0 | 0 |
| 6615071 | 6417451 | 6239208 | TOTAL REVENUE | | 6,815,548 | 6,820,548 | 6,638,472 |
| 0 | 0 | 0 | 011-060-401.01 | DIRECTOR | .9900 | 80,852 | 80,852 |
| 40211 | 42650 | 42593 | .9800 | 011-060-401.02 | ADMIN OFFICE SPEC | .9800 | 36,782 |
| 66985 | 65897 | 64984 | 1.0000 | 011-060-401.11 | ROADMASTER | 1.0000 | 65,301 |
| 75370 | 77862 | 80618 | .9800 | 011-060-401.12 | PUBLIC WORKS DIRECTOR | | 0 |
| 81889 | 92163 | 98859 | 2.0000 | 011-060-401.13 | ROAD DIVISION FOREMAN | 2.0000 | 104,159 |
| 160 | 0 | 0 | | 011-060-401.16 | ASSIST DIRECTOR | | 0 |
| 43741 | 45187 | 46333 | .9000 | 011-060-401.50 | SHOP DIVISION SUPERVISO | .9000 | 47,839 |
| 0 | 18357 | 25257 | 1.0000 | 011-060-402.02 | OFFICE SPECIALIST 2 | 1.0000 | 23,606 |
| 27160 | 29407 | 30125 | .8000 | 011-060-402.14 | SENIOR ACCT CLERK | .8000 | 31,217 |
| 846 | 0 | 0 | | 011-060-403.17 | ENGINEER TECH 1 | | 10,000 |
| 28504 | 18623 | 0 | | 011-060-403.25 | COMM SERVICES SUPERV | 1.0000 | 35,780 |
| 0 | 770 | 0 | | 011-060-405.01 | LABORER 1 | | 0 |
| 60559 | 62059 | 61000 | .7500 | 011-060-405.02 | LABORER 2 | | 0 |
| 91408 | 105749 | 108657 | 2.3000 | 011-060-405.05 | MECHANIC | 2.3000 | 134,627 |
| 0 | 0 | 0 | | 011-060-405.06 | SERVICE WRITER | | 36,071 |
| 48604 | 41484 | 81090 | 3.0000 | 011-060-405.14 | UTILITY WORKER | 6.0000 | 169,262 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET | |
|-----------------|-----------------|----------------------------|--------------------------|---------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|-----------|
| 187708 | 199465 | 224605 | 6.0000 | 011-060-405.15 | MEDIUM EQUIPMENT OPERAT | 6.0000 | 239,156 | 239,156 | 239,156 |
| 48632 | 51198 | 54309 | 1.5000 | 011-060-405.16 | MECHANIC ASSIST | 1.5000 | 56,075 | 56,075 | 56,075 |
| 553 | 0 | 0 | | 011-060-405.19 | ROAD LEAD-WORKER | | 0 | 0 | 0 |
| 30763 | 31779 | 32585 | .9000 | 011-060-405.20 | INVENTORY CONTROL ASSIS | | 36,071 | 0 | 0 |
| 41539 | 44252 | 45374 | 1.0000 | 011-060-405.21 | PUBLIC WORKS TECHNICAL | 1.0000 | 46,849 | 46,849 | 46,849 |
| 42836 | 44252 | 45374 | 1.0000 | 011-060-405.22 | UTILITY COORDINATOR | 1.0000 | 46,849 | 46,849 | 46,849 |
| 80824 | 72773 | 49399 | 1.0000 | 011-060-405.23 | SHOP LEADWORKER | 1.0000 | 51,005 | 51,005 | 51,005 |
| 333984 | 281307 | 243409 | 6.0000 | 011-060-405.24 | HEAVY EQUIPMENT OPERATO | 5.0000 | 222,154 | 222,154 | 222,154 |
| 18 | 482 | 0 | | 011-060-474.00 | SHIFT DIFF | | 50 | 50 | 50 |
| 5364 | 7330 | 0 | | 011-060-475.00 | LONGEVITY PAY | | 9,153 | 9,153 | 9,153 |
| 10066 | 7882 | 0 | | 011-060-479.00 | OTHER EARNINGS | | 0 | 0 | 0 |
| 75 | 814 | 0 | | 011-060-480.00 | EXTRA HOURS | | 0 | 0 | 0 |
| 65405 | 70062 | 75000 | | 011-060-481.00 | OVERTIME | | 80,000 | 80,000 | 80,000 |
| 5290 | 10161 | 7500 | | 011-060-484.00 | BEEPER PAY | | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 20000 | | 011-060-488.00 | OUT OF CLASSIFICATION P | | 20,000 | 20,000 | 20,000 |
| 21000 | 20879 | 20839 | | 011-060-490.00 | MEDICARE TAX | | 22,193 | 22,596 | 22,596 |
| 89797 | 88120 | 89098 | | 011-060-491.00 | SOCIAL SECURITY | | 94,896 | 96,619 | 96,619 |
| 289325 | 291062 | 216567 | | 011-060-492.00 | RETIREMENT | | 230,659 | 234,847 | 234,847 |
| 366822 | 375966 | 0 | | 011-060-493.00 | HEALTH INSURANCE | | 0 | 0 | 0 |
| 0 | 0 | 307989 | | 011-060-493.10 | MEDICAL INSURANCE | | 325,928 | 346,388 | 346,388 |
| 0 | 0 | 46665 | | 011-060-493.15 | VEBA | | 57,348 | 60,948 | 60,948 |
| 0 | 0 | 42807 | | 011-060-493.20 | DENTAL INSURANCE | | 46,197 | 49,097 | 49,097 |
| 0 | 0 | 6611 | | 011-060-493.31 | SHORT TERM DISABILITY | | 4,439 | 4,519 | 4,519 |
| 0 | 0 | 840 | | 011-060-493.40 | LIFE INSURANCE | | 860 | 914 | 914 |
| 0 | 4063 | 0 | | 011-060-493.91 | YCEA MEDICAL | | 0 | 0 | 0 |
| 55222 | 61584 | 72670 | | 011-060-494.00 | ACCIDENT INSURANCE | | 90,191 | 93,442 | 93,442 |
| 2513 | 3141 | 7185 | | 011-060-494.80 | TIME LOSS RESERVE | | 3,826 | 3,896 | 3,896 |
| 22889 | 11303 | 1437 | | 011-060-495.00 | UNEMPLOYMENT | | 1,531 | 1,558 | 1,558 |
| 1146 | 994 | 1151 | | 011-060-496.00 | WORKERS COMP ASSESSMENT | | 1,179 | 1,253 | 1,253 |
| 44111- | 7081- | 0 | | 011-060-497.00 | OTHER PAID LEAVE | | 0 | 0 | 0 |
| 0 | 0 | 0 | | 011-060-497.99 | EARLY RETIREMENT OFFER- | | 0 | 0 | 275,498- |
| 37127 | 19088 | 0 | | 011-060-499.00 | FET/VACATION/SICK | | 0 | 0 | 0 |
| 1035- | 1123 | 0 | | 011-060-499.98 | COMP TIME LIABILITY ADJ | | 0 | 0 | 0 |
| 3364- | 6975- | 0 | | 011-060-499.99 | VACATION LIAB. ADJUSTME | | 0 | 0 | 0 |
| 2255825 | 2285232 | 2250930 | 31.1100 | TOTAL FOR PERSONNEL | | 33.3700 | 2,408,242 | 2,472,864 | 2,197,366 |
| 3318 | 4443 | 5250 | | 011-060-510.01 | CENTRAL SUPPLIES | | 5,000 | 5,000 | 5,000 |
| 1362 | 970 | 1680 | | 011-060-510.03 | PROGRAM SUPPLIES | | 1,700 | 1,700 | 1,700 |
| 0 | 0 | 210 | | 011-060-511.03 | SURVEY SUPPLIES | | 250 | 250 | 250 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| 31149 | 30603 | 36750 | 011-060-511.08 | SHOP SUPPLIES | 37,500 | 37,500 | 37,500 |
| 3215 | 5376 | 4000 | 011-060-513.03 | PUBLICATIONS & DUES | 4,000 | 4,000 | 4,000 |
| 5005 | 6918 | 7350 | 011-060-515.01 | ASPHALT COLD MIX | 7,500 | 7,500 | 7,500 |
| 327418 | 248745 | 300000 | 011-060-515.02 | ASPHALT HOT MIX | 150,000 | 150,000 | 150,000 |
| 421601 | 323407 | 380000 | 011-060-515.03 | ROCK | 400,000 | 400,000 | 400,000 |
| 4697 | 16167 | 30000 | 011-060-515.05 | BRIDGE MATERIALS | 30,000 | 30,000 | 30,000 |
| 21061 | 17355 | 25200 | 011-060-515.06 | SIGN MATERIALS | 30,000 | 30,000 | 30,000 |
| 114334 | 14907 | 60000 | 011-060-515.08 | LIQUID ASPHALT | 30,000 | 30,000 | 30,000 |
| 8519 | 13542 | 15000 | 011-060-515.09 | VEGETATION CONTROL | 16,000 | 16,000 | 16,000 |
| 1941 | 3644 | 5250 | 011-060-515.11 | EROSION CONTROL | 5,500 | 5,500 | 5,500 |
| 6341 | 5593 | 5500 | 011-060-515.99 | MISC | 5,500 | 5,500 | 5,500 |
| 79073 | 88578 | 95000 | 011-060-520.01 | GASOLINE | 95,000 | 95,000 | 95,000 |
| 119150 | 76610 | 126000 | 011-060-520.02 | DIESEL | 130,000 | 130,000 | 130,000 |
| 1958 | 4253 | 6800 | 011-060-520.03 | UST PROGRAM | 6,800 | 6,800 | 6,800 |
| 135755 | 101643 | 120750 | 011-060-530.01 | PARTS | 120,750 | 120,750 | 120,750 |
| 18083 | 9798 | 10000 | 011-060-530.02 | CULVERT | 10,000 | 10,000 | 10,000 |
| 18818 | 32734 | 18000 | 011-060-530.03 | DUST PALLATIVES | 3,000 | 3,000 | 3,000 |
| 7944 | 9439 | 10000 | 011-060-530.04 | SMALL TOOLS | 12,000 | 12,000 | 12,000 |
| 9492 | 12299 | 12000 | 011-060-530.05 | OIL & LUB MATERIALS | 15,000 | 15,000 | 15,000 |
| 27415 | 28072 | 30000 | 011-060-530.06 | TIRES/TUBES | 30,000 | 30,000 | 30,000 |
| 17158 | 12308 | 13000 | 011-060-542.02 | SAFETY EQUIPMENT | 15,000 | 15,000 | 15,000 |
| 1272 | 1754 | 0 | 011-060-543.01 | DEPT EQUIPMENT | 4,600 | 4,600 | 4,600 |
| 39589 | 41167 | 50000 | 011-060-610.01 | PROFESSIONAL SERVICES | 225,000 | 225,000 | 225,000 |
| 0 | 24070 | 0 | 011-060-610.07 | LIABILITY INSURANCE | 25,680 | 25,680 | 25,680 |
| 0 | 2264 | 0 | 011-060-610.11 | BUILDING PROPERTY DAMAG | 0 | 0 | 0 |
| 2352 | 2542 | 3500 | 011-060-611.01 | AUDIT | 4,000 | 4,000 | 4,000 |
| 1371644 | 1393046 | 1199070 | 011-060-611.02 | CONTRACT SERVICES | 0 | 0 | 0 |
| 0 | 2124 | 2300 | 011-060-611.03 | JANITORIAL CONTRACT | 0 | 0 | 0 |
| 6618 | 3316 | 4000 | 011-060-612.01 | MISC TRAINING | 4,000 | 4,000 | 4,000 |
| 6302 | 7197 | 7000 | 011-060-620.01 | TELEPHONE | 7,316 | 7,316 | 7,316 |
| 854 | 590 | 1050 | 011-060-621.01 | POSTAGE | 1,100 | 1,100 | 1,100 |
| 3754 | 3212 | 6000 | 011-060-630.01 | TRAVEL EXPENSE | 6,000 | 6,000 | 6,000 |
| 750 | 1495 | 1000 | 011-060-640.01 | ADVERTISING | 1,000 | 1,000 | 1,000 |
| 19036 | 17595 | 29000 | 011-060-652.02 | EQUIPMENT RENT | 11,000 | 11,000 | 11,000 |
| 34476 | 35770 | 35602 | 011-060-670.02 | HEAT/LIGHTS/WATER | 37,000 | 37,000 | 37,000 |
| 2674 | 823 | 3500 | 011-060-680.04 | RADIO REPAIR | 5,000 | 5,000 | 5,000 |
| 23874 | 14245 | 32500 | 011-060-680.05 | SUBLET REPAIRS | 25,000 | 25,000 | 25,000 |
| 1203 | 1164 | 1300 | 011-060-683.01 | COPY MACHINES/MAINT | 1,300 | 1,300 | 1,300 |
| 2571 | 3488 | 10764 | 011-060-683.10 | BLDG MAINTENANCE | 10,000 | 10,000 | 10,000 |
| 607 | 343 | 500 | 011-060-699.18 | EMPLOYEE RECOGNITION | 500 | 500 | 500 |
| 13743 | 47868 | 45000 | 011-060-700.07 | WHEATLAND FERRY | 46,500 | 46,500 | 46,500 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|
| 2503 | 0 | 0 | 011-060-701.01 | INTEREST PAYMENT | 0 | 0 | 0 |
| 43531 | 0 | 0 | 011-060-740.01 | PRINCIPAL PAYMENT | 0 | 0 | 0 |
| 33635 | 35438 | 13125 | 011-060-780.01 | BUILDING RESERVE | 13,125 | 13,125 | 13,125 |
| 3474 | 3531 | 4756 | 011-060-780.02 | INTERNAL PROPERTY INSUR | 4,000 | 4,000 | 4,000 |
| 123054 | 139652 | 122125 | 011-060-780.03 | ADMIN OVERHEAD | 114,617 | 114,617 | 114,617 |
| 6576 | 10237 | 12881 | 011-060-780.04 | TELECOMMUNICATIONS | 9,500 | 9,500 | 9,500 |
| 10807 | 104265 | 155500 | 011-060-780.05 | MOTOR POOL | 155,500 | 155,500 | 155,500 |
| 3500 | 7000 | 6300 | 011-060-780.06 | EQUIPMENT REPLACEMENT | 6,650 | 6,650 | 6,650 |
| 25000 | 27000 | 0 | 011-060-780.07 | GIS | 0 | 0 | 0 |
| 30 | 0 | 0 | 011-060-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 1521 | 1941 | 2000 | 011-060-780.15 | COMPUTER SERVICES BY I. | 7,255 | 7,255 | 7,255 |
| 174 | 122 | 160 | 011-060-780.17 | INTERNAL POSTAGE CHARGE | 160 | 160 | 160 |
| 34706 | 8758 | 47150 | 011-060-780.27 | INTERNAL LIABILITY INSU | 12,000 | 12,000 | 12,000 |
| 3204637 | 3009421 | 3113823 | TOTAL FOR MATERIALS & SERVICES | | 1,898,303 | 1,898,303 | 1,898,303 |
| 8074 | 0 | 0 | 011-060-800.02 | OFFICE EQUIPMENT | 0 | 0 | 0 |
| 216617 | 0 | 122775 | 011-060-800.80 | DEPT EQUIPMENT | 15,000 | 30,000 | 30,000 |
| 0 | 0 | 0 | 011-060-811.02 | CAPITAL CONTRACT SERVIC | 1,724,167 | 1,857,167 | 1,889,277 |
| 224691 | 0 | 122775 | TOTAL FOR CAPITAL | | 1,739,167 | 1,887,167 | 1,919,277 |
| 0 | 0 | 477000 | 011-060-950.01 | CONTINGENCY | 439,263 | 312,654 | 312,654 |
| 0 | 0 | 100000 | 011-060-990.01 | ENDING BALANCE | 100,000 | 100,000 | 161,312 |
| 0 | 0 | 577000 | TOTAL FOR 900-999 | | 539,263 | 412,654 | 473,966 |
| 5685153 | 5294653 | 6064528 | 31.1100 | ===== | 33.3700 | 6,584,975 | 6,670,988 |
| | | | | TOTAL EXPENSES ROAD FUND | | | 6,488,912 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| CLERK | | | | | | | |
| 124228 | 141113 | 130000 | 012-015-301.01 | BEGINNING BALANCE | 135,400 | 135,400 | 135,400 |
| 13540 | 12790 | 10000 | 012-015-341.45 | CO CLK RECORDS FUND | 10,000 | 10,000 | 10,000 |
| 14681 | 14180 | 11000 | 012-015-341.46 | CO CLK A&T RECORDS FUND | 11,500 | 11,500 | 11,500 |
| 5418 | 7427 | 3000 | 012-015-361.01 | POOL INTEREST | 4,000 | 4,000 | 4,000 |
| 377 | 311 | 300 | 012-015-380.27 | INT CLK A&T RECORDS FUN | 300 | 300 | 300 |
| 0 | 1 | 1 | 012-015-380.28 | CO INT CLK RECORDS FUND | 1 | 1 | 1 |
| 158244 | 175822 | 154301 | TOTAL REVENUE | | 161,201 | 161,201 | 161,201 |
| 5598 | 681 | 13457 | .5000 | 012-015-402.02 | OFFICE SPECIALIST 2 | 0 | 0 |
| 88 | 0 | 0 | | 012-015-482.00 | EXTRA HELP | 8,500 | 8,500 |
| 92 | 0 | 195 | | 012-015-490.00 | MEDICARE TAX | 123 | 123 |
| 393 | 0 | 834 | | 012-015-491.00 | SOCIAL SECURITY | 527 | 527 |
| 2954 | 0 | 2028 | | 012-015-492.00 | RETIREMENT | 0 | 0 |
| 9 | 7 | 0 | | 012-015-493.00 | HEALTH INSURANCE | 0 | 0 |
| 0 | 0 | 62 | | 012-015-493.31 | SHORT TERM DISABILITY | 25 | 25 |
| 11 | 0 | 35 | | 012-015-494.00 | ACCIDENT INSURANCE | 22 | 22 |
| 0 | 0 | 67 | | 012-015-494.80 | TIME LOSS RESERVE | 21 | 21 |
| 110 | 0 | 13 | | 012-015-495.00 | UNEMPLOYMENT | 9 | 9 |
| 7 | 0 | 19 | | 012-015-496.00 | WORKERS COMP ASSESSMENT | 19 | 19 |
| 0 | 0 | 1 | | 012-015-498.00 | COMP TIME | 0 | 0 |
| 0 | 0 | 1 | | 012-015-499.00 | FET/VACATION/SICK | 0 | 0 |
| 0 | 0 | 1 | | 012-015-499.99 | VACATION LIAB. ADJUSTME | 0 | 0 |
| 9262 | 688 | 16713 | .5000 | TOTAL FOR PERSONNEL | | 9,246 | 9,246 |
| 0 | 312 | 10000 | | 012-015-510.01 | CENTRAL SUPPLIES | 15,000 | 15,000 |
| 0 | 0 | 10000 | | 012-015-543.01 | DEPT. EQUIPMENT | 0 | 0 |
| 7859 | 4567 | 20000 | | 012-015-611.02 | CONTRACT SERVICES | 5,000 | 5,000 |
| 0 | 0 | 2000 | | 012-015-612.05 | TRAINING & DEVELOPMENT | 2,000 | 2,000 |
| 0 | 12363 | 20000 | | 012-015-683.07 | SW LIC/SUP-APPLICATION | 15,000 | 15,000 |
| 0 | 0 | 25 | | 012-015-699.01 | OTHER EXPENSE | 25 | 25 |
| 6 | 54 | 295 | | 012-015-780.03 | ADMIN OVERHEAD | 424 | 424 |
| 7865 | 17296 | 62320 | TOTAL FOR MATERIALS & SERVICES | | 37,449 | 37,449 | 37,449 |
| 0 | 7386 | 15000 | | 012-015-800.02 | OFFICE EQUIPMENT | 40,000 | 40,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|---------------------------------------|----------------------|-----------------------------|-----------------------------|----------------------------|
| 0 | 7386 | 15000 | TOTAL FOR CAPITAL | | 40,000 | 40,000 | 40,000 |
| 0 | 0 | 60268 | 012-015-990.02 UNAPPROPRIATED BALANCE | | 74,506 | 74,506 | 74,506 |
| 0 | 0 | 60268 | TOTAL FOR 900-999 | | 74,506 | 74,506 | 74,506 |
| ===== | | | | | | | |
| 17127 | 25370 | 154301 | .5000 | TOTAL EXPENSES CLERK | 161,201 | 161,201 | 161,201 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| DOG | | | | | | | |
| 64367 | 89414 | 82919 | 013-047-301.01 | | 208,000 | 208,000 | 208,000 |
| 3309 | 695 | 100 | 013-047-301.15 | | 0 | 0 | 0 |
| 2552 | 0 | 0 | 013-047-301.36 | | 0 | 0 | 0 |
| 2383 | 6613 | 3000 | 013-047-301.70 | | 0 | 0 | 0 |
| 185669 | 215361 | 188000 | 013-047-322.31 | | 223,000 | 223,000 | 223,000 |
| 5200 | 7425 | 6000 | 013-047-322.32 | | 6,000 | 6,000 | 6,000 |
| 986 | 1008 | 1000 | 013-047-322.33 | | 1,000 | 1,000 | 1,000 |
| 4915 | 4279 | 4000 | 013-047-341.99 | | 2,000 | 2,000 | 2,000 |
| 23653 | 23131 | 22000 | 013-047-342.02 | | 22,000 | 22,000 | 22,000 |
| 1329 | 1310 | 1000 | 013-047-342.07 | | 1,000 | 1,000 | 1,000 |
| 1520 | 1134 | 700 | 013-047-342.08 | | 700 | 700 | 700 |
| 1067 | 542 | 500 | 013-047-350.01 | | 500 | 500 | 500 |
| 5913 | 19433 | 4500 | 013-047-350.04 | | 4,500 | 4,500 | 4,500 |
| 3901 | 7319 | 3100 | 013-047-361.01 | | 4,100 | 4,100 | 4,100 |
| 8057 | 7392 | 2000 | 013-047-362.03 | | 2,000 | 2,000 | 2,000 |
| 770 | 218 | 200 | 013-047-362.12 | | 2,000 | 2,000 | 2,000 |
| 75 | 50 | 50 | 013-047-362.32 | | 50 | 50 | 50 |
| 2666 | 3464 | 2000 | 013-047-362.33 | | 2,000 | 2,000 | 2,000 |
| 14946 | 23752 | 5000 | 013-047-362.41 | | 5,000 | 5,000 | 5,000 |
| 20 | 0 | 0 | 013-047-380.01 | | 0 | 0 | 0 |
| 52- | 0 | 10 | 013-047-389.01 | | 10 | 10 | 10 |
| 333246 | 412540 | 326079 | TOTAL REVENUE | | 483,860 | 483,860 | 483,860 |
| 16366 | 12240 | 0 | 013-047-401.09 | | 0 | 0 | 0 |
| 0 | 4651 | 18332 | 013-047-401.27 | .2500 | 19,767 | 19,767 | 19,767 |
| | | | .75 IN 10-43 | | | | |
| 12867 | 15381 | 19696 | 013-047-404.05 | .5000 | 31,185 | 31,185 | 31,185 |
| 76941 | 82352 | 88157 | 013-047-404.07 | 2.0000 | 90,242 | 90,242 | 90,242 |
| 0 | 4 | 245 | 013-047-475.00 | | 510 | 510 | 510 |
| 1216 | 1949 | 2500 | 013-047-480.00 | | 2,568 | 2,568 | 2,568 |
| 2040 | 967 | 4500 | 013-047-481.00 | | 4,622 | 4,622 | 4,622 |
| 499 | 4676 | 23091 | 013-047-482.00 | | 23,538 | 23,538 | 23,538 |
| 1470 | 1520 | 2989 | 013-047-485.00 | | 3,836 | 3,836 | 3,836 |
| 1629 | 1715 | 1936 | 013-047-490.00 | | 2,479 | 2,479 | 2,479 |
| 6968 | 7335 | 8278 | 013-047-491.00 | | 10,600 | 10,600 | 10,600 |
| 21913 | 22115 | 20827 | 013-047-492.00 | | 27,585 | 27,585 | 27,585 |
| 29830 | 22788 | 25824 | 013-047-493.00 | | 0 | 0 | 0 |
| 0 | 0 | 2475 | 013-047-493.10 | | 40,586 | 40,586 | 40,586 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 0 | 0 | 3975 | | 013-047-493.15 VEBA | | 3,900 | 3,900 | 3,900 |
| 0 | 0 | 344 | | 013-047-493.20 DENTAL INSURANCE | | 0 | 0 | 0 |
| 0 | 0 | 588 | | 013-047-493.32 LONG TERM DISABILITY | | 735 | 735 | 735 |
| 0 | 0 | 120 | | 013-047-493.40 LIFE INSURANCE | | 130 | 130 | 130 |
| 2021 | 2073 | 6518 | | 013-047-494.00 ACCIDENT INSURANCE | | 9,019 | 9,019 | 9,019 |
| 83 | 98 | 618 | | 013-047-494.80 TIME LOSS RESERVE | | 427 | 427 | 427 |
| 1809 | 972 | 155 | | 013-047-495.00 UNEMPLOYMENT | | 171 | 171 | 171 |
| 94 | 91 | 120 | | 013-047-496.00 WORKERS COMP ASSESSMENT | | 268 | 268 | 268 |
| 2709 | 0 | 0 | | 013-047-499.00 FET/VACATION/SICK | | 0 | 0 | 0 |
| 1001- | 62 | 2000 | | 013-047-499.98 COMP TIME LIABILITY ADJ | | 500 | 500 | 500 |
| 3054- | 1735 | 2000 | | 013-047-499.99 VACATION LIAB. ADJUSTME | | 1,000 | 1,000 | 1,000 |
| 174400 | 182724 | 235288 | 2.7500 | TOTAL FOR PERSONNEL | 3.2500 | 273,668 | 273,668 | 273,668 |
| 5228 | 6890 | 5000 | | 013-047-510.01 CENTRAL SUPPLIES | | 7,000 | 7,000 | 7,000 |
| 5611 | 6342 | 7000 | | 013-047-511.16 PRINTING | | 7,000 | 7,000 | 7,000 |
| 117 | 39 | 700 | | 013-047-516.02 UNIFORMS | | 1,000 | 1,000 | 1,000 |
| 117 | 2162 | 2000 | | 013-047-543.01 DEPT EQUIPMENT | | 2,000 | 2,000 | 2,000 |
| 2927 | 619 | 5000 | | 013-047-610.01 PROFESSIONAL SERVICES | | 1,000 | 1,000 | 1,000 |
| 8956 | 10686 | 4600 | | 013-047-610.22 SPAY/NEUTER MEDICAL SER | | 10,000 | 10,000 | 10,000 |
| 108 | 117 | 170 | | 013-047-611.01 AUDIT | | 360 | 360 | 360 |
| 1353 | 1383 | 1500 | | 013-047-611.14 DOG LICENSE RETAINAGE | | 1,200 | 1,200 | 1,200 |
| 567 | 194 | 1500 | | 013-047-612.02 SCHOOLS AND CONFERENCES | | 1,500 | 1,500 | 1,500 |
| 811 | 913 | 1200 | | 013-047-620.01 TELEPHONE | | 2,100 | 2,100 | 2,100 |
| 4706 | 5076 | 7000 | | 013-047-621.01 POSTAGE | | 7,000 | 7,000 | 7,000 |
| 211 | 0 | 0 | | 013-047-630.01 TRAVEL EXPENSE | | 0 | 0 | 0 |
| 364 | 380 | 600 | | 013-047-652.01 BUILDING RENT | | 600 | 600 | 600 |
| 8209 | 9466 | 12000 | | 013-047-670.02 HEAT/LIGHTS/WATER | | 16,200 | 16,200 | 16,200 |
| 0 | 0 | 150 | | 013-047-680.04 RADIO REPAIR | | 150 | 150 | 150 |
| 350 | 8 | 0 | | 013-047-680.09 MEM IMPROVEMENTS | | 5,000 | 5,000 | 5,000 |
| 1430 | 1212 | 1100 | | 013-047-683.01 COPY MACHINES/MAINT | | 1,600 | 1,600 | 1,600 |
| 0 | 132 | 200 | | 013-047-683.08 SW LIC/SUP-OPERATION | | 3,000 | 3,000 | 3,000 |
| 65 | 25 | 100 | | 013-047-691.01 ASSOC MEMBERSHIPS | | 800 | 800 | 800 |
| 0 | 1087 | 13269 | | 013-047-699.01 OTHER EXPENSE | | 48,034 | 48,034 | 48,034 |
| 0 | 0 | 1000 | | 013-047-699.05 INDEMNITY PAYMENTS | | 1,000 | 1,000 | 1,000 |
| 420 | 427 | 0 | | 013-047-780.02 INTERNAL PROPERTY INSUR | | 450 | 450 | 450 |
| 4165 | 3689 | 3721 | | 013-047-780.03 ADMIN OVERHEAD | | 3,973 | 3,973 | 3,973 |
| 2274 | 2463 | 3700 | | 013-047-780.04 TELECOMMUNICATIONS | | 3,800 | 3,800 | 3,800 |
| 9759 | 10712 | 13500 | | 013-047-780.05 MOTOR POOL | | 15,000 | 15,000 | 15,000 |
| 1400 | 1400 | 4300 | | 013-047-780.06 EQUIPMENT REPLACEMENT | | 4,300 | 4,300 | 4,300 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--------------------------------|-----------------------------|-----------------------------|----------------------------|
| 719 | 1867 | 481 | | | 5,000 | 5,000 | 5,000 |
| 87 | 0 | 0 | 013-047-780.15 | COMPUTER SERVICES BY I. | 0 | 0 | 0 |
| 1061 | 1243 | 1000 | 013-047-780.16 | INTERNAL CONTRACT SERVI | 1,500 | 1,500 | 1,500 |
| 195 | 0 | 0 | 013-047-780.17 | INTERNAL POSTAGE CHARGE | 125 | 125 | 125 |
| 890 | 917 | 0 | 013-047-780.18 | INTERNAL EXPENSE | 1,500 | 1,500 | 1,500 |
| | | | 013-047-780.27 | INTERNAL LIABILITY INSU | | | |
| 62100 | 69449 | 90791 | | TOTAL FOR MATERIALS & SERVICES | 152,192 | 152,192 | 152,192 |
| 0 | 0 | 0 | 013-047-800.80 | DEPT EQUIPMENT | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 0 | | TOTAL FOR CAPITAL | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 0 | 013-047-990.01 | ENDING BALANCE | 53,000 | 53,000 | 53,000 |
| 0 | 0 | 0 | | TOTAL FOR 900-999 | 53,000 | 53,000 | 53,000 |
| 236500 | 252173 | 326079 | 2.7500 | ===== | 3.2500 | 483,860 | 483,860 |
| | | | | TOTAL EXPENSES DOG | | | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET | | |
|-----------------|-----------------|----------------------------|--------------------------|---------------------|-----------------------------|-----------------------------|----------------------------|--------|--------|
| ----- | | | | | | | | | |
| LAW LIBRARY | | | | | | | | | |
| 16053 | 21658 | 21659 | 014-026-301.01 | BEGINNING BALANCE | 30,000 | 30,000 | 30,000 | | |
| 10 | 10 | 20 | 014-026-341.66 | KEY FEES | 20 | 20 | 20 | | |
| 0 | 7745 | 0 | 014-026-350.01 | FINES | 0 | 0 | 0 | | |
| 74677 | 75640 | 74000 | 014-026-350.10 | COURT FILING FEES | 89,000 | 89,000 | 89,000 | | |
| 1092 | 1234 | 600 | 014-026-361.01 | POOL INTEREST | 800 | 800 | 800 | | |
| 61 | 86 | 60 | 014-026-362.11 | COPIES | 40 | 40 | 40 | | |
| 91893 | 106373 | 96339 | TOTAL REVENUE | | 119,860 | 119,860 | 119,860 | | |
| 7304 | 6541 | 8818 | .2250 | 014-026-402.07 | LAW LIBRARY CLERK | .3000 | 11,779 | 11,779 | 11,779 |
| 20 | 0 | 0 | | 014-026-479.00 | OTHER EARNINGS | 0 | 0 | 0 | |
| 0 | 92 | 0 | | 014-026-482.00 | EXTRA HELP | 0 | 0 | 0 | |
| 106 | 97 | 128 | | 014-026-490.00 | MEDICARE TAX | 171 | 171 | 171 | |
| 453 | 418 | 547 | | 014-026-491.00 | SOCIAL SECURITY | 730 | 730 | 730 | |
| 0 | 0 | 0 | | 014-026-492.00 | RETIREMENT | 1,775 | 1,775 | 1,775 | |
| 3 | 3 | 20 | | 014-026-493.00 | HEALTH INSURANCE | 0 | 0 | 0 | |
| 0 | 0 | 0 | | 014-026-493.10 | MEDICAL INSURANCE | 10 | 10 | 10 | |
| 15 | 13 | 25 | | 014-026-494.00 | ACCIDENT INSURANCE | 31 | 31 | 31 | |
| 0 | 0 | 44 | | 014-026-494.80 | TIME LOSS RESERVE | 29 | 29 | 29 | |
| 118 | 53 | 88 | | 014-026-495.00 | UNEMPLOYMENT | 10 | 10 | 10 | |
| 6 | 5 | 9 | | 014-026-496.00 | WORKERS COMP ASSESSMENT | 11 | 11 | 11 | |
| 8025 | 7222 | 9679 | .2250 | TOTAL FOR PERSONNEL | | .3000 | 14,546 | 14,546 | 14,546 |
| 107 | 0 | 300 | | 014-026-510.01 | CENTRAL SUPPLIES | 500 | 500 | 500 | |
| 51043 | 53754 | 65200 | | 014-026-513.03 | PUBLICATIONS & DUES | 75,003 | 75,003 | 75,003 | |
| 0 | 0 | 200 | | 014-026-543.01 | DEPT EQUIPMENT | 200 | 200 | 200 | |
| 27 | 29 | 30 | | 014-026-611.01 | AUDIT | 30 | 30 | 30 | |
| 119 | 143 | 150 | | 014-026-620.01 | TELEPHONE | 120 | 120 | 120 | |
| 11 | 0 | 40 | | 014-026-621.01 | POSTAGE | 40 | 40 | 40 | |
| 6201 | 8759 | 9869 | | 014-026-652.01 | BUILDING RENT | 10,663 | 10,663 | 10,663 | |
| 0 | 0 | 300 | | 014-026-683.01 | COPY MACHINES/MAINT | 500 | 500 | 500 | |
| 231 | 110 | 100 | | 014-026-699.01 | OTHER EXPENSE | 100 | 100 | 100 | |
| 2303 | 2418 | 2537 | | 014-026-780.01 | BUILDING RESERVE | 2,727 | 2,727 | 2,727 | |
| 488 | 496 | 588 | | 014-026-780.02 | INTERNAL PROPERTY INSUR | 550 | 550 | 550 | |
| 822 | 777 | 757 | | 014-026-780.03 | ADMIN OVERHEAD | 811 | 811 | 811 | |
| 700 | 700 | 700 | | 014-026-780.06 | EQUIPMENT REPLACEMENT | 700 | 700 | 700 | |
| 12 | 0 | 320 | | 014-026-780.15 | COMPUTER SERVICES BY I. | 660 | 660 | 660 | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| 2 | 0 | 10 | | | 10 | 10 | 10 |
| 138 | 142 | 220 | | | 200 | 200 | 200 |
| 62204 | 67328 | 81321 | | | 92,814 | 92,814 | 92,814 |
| | | | | | | | |
| 0 | 0 | 5339 | | | 12,500 | 12,500 | 12,500 |
| 0 | 0 | 5339 | | | 12,500 | 12,500 | 12,500 |
| | | | | | | | |
| 70229 | 74550 | 96339 | .2250 | .3000 | 119,860 | 119,860 | 119,860 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET | |
|------------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|---------|
| ----- | | | | | | | | |
| COMMUNITY HEALTH | | | | | | | | |
| 142451 | 150970 | 154116 | 016-070-321.01 | RESTAURANT LICENSES | 161,051 | 161,051 | 161,294 | |
| 55011 | 55929 | 48002 | 016-070-322.99 | MISC LICENSES & PERMITS | 51,559 | 51,559 | 51,559 | |
| 24248 | 31037 | 24793 | 016-070-331.15 | CFDA FEDERAL GRANT | 24,975 | 24,975 | 24,975 | |
| 258594 | 242124 | 461811 | 016-070-334.11 | STATE HEALTH GRANT | 343,431 | 343,431 | 343,431 | |
| 250755 | 269631 | 51016 | 016-070-334.72 | CFDA STATE GRANT | 249,397 | 249,397 | 249,397 | |
| 57172 | 59290 | 57443 | 016-070-346.10 | PATIENT FEES | 51,654 | 51,654 | 51,654 | |
| 51926 | 19384 | 22778 | 016-070-346.11 | PRIVATE INSURANCE | 22,978 | 22,978 | 22,978 | |
| 390514 | 285686 | 390469 | 016-070-346.12 | PUBLIC INSURANCE | 502,484 | 502,484 | 502,484 | |
| 55834 | 53330 | 45005 | 016-070-346.13 | LOCAL CONTRACTS | 12,405 | 12,405 | 12,405 | |
| 30712 | 48512 | 45534 | 016-070-346.30 | TRAVEL SHOT FEES | 66,977 | 66,977 | 66,977 | |
| 1381 | 1131 | 0 | 016-070-346.99 | MISC | 0 | 0 | 0 | |
| 1034 | 400 | 1317 | 016-070-362.03 | DONATIONS | 2,667 | 2,667 | 2,667 | |
| 148783 | 263120 | 168911 | 016-070-380.01 | CO INT REVENUE | 275,370 | 275,370 | 275,370 | |
| 2300 | 10 | 0 | 016-070-380.46 | INT EMPLOYEE SERVICES | 0 | 0 | 0 | |
| 11 | 87 | 0 | 016-070-389.01 | OVER/SHORT | 0 | 0 | 0 | |
| 1470726 | 1480641 | 1471195 | TOTAL REVENUE | | 1,764,948 | 1,764,948 | 1,765,191 | |
| 20099 | 22532 | 23355 | .5000 | 016-070-401.25 | PROGRAM SUPERVISOR | 25,155 | 25,155 | 25,155 |
| 73267 | 90828 | 74584 | 1.6000 | 016-070-401.32 | MANAGEMENT ANALYST | 91,044 | 91,044 | 91,044 |
| 8670 | 8179 | 8459 | .0900 | 016-070-401.33 | HHS DIRECTOR | 9,441 | 9,441 | 9,441 |
| 71822 | 60701 | 65750 | 1.0700 | 016-070-401.35 | PROGRAM MANAGER 3 | 72,039 | 72,039 | 72,039 |
| 0 | 0 | 55238 | 1.0000 | 016-070-401.37 | PROGRAM MANAGER 1 | 59,308 | 59,308 | 59,308 |
| 30270 | 31654 | 35276 | 1.4800 | 016-070-402.02 | OFFICE SPECIALIST 2 | 51,057 | 51,057 | 51,059 |
| 60323 | 71185 | 77853 | 2.3000 | 016-070-402.03 | SENIOR OFFICE SPEC | 83,432 | 83,432 | 83,432 |
| 45207 | 43365 | 43263 | 1.1800 | 016-070-402.14 | SENIOR ACCT CLERK | 45,246 | 45,246 | 45,246 |
| 0 | 0 | 6071 | .1500 | 016-070-402.15 | ACCOUNTING TECH | 4,579 | 4,579 | 4,579 |
| 6831 | 5663 | 7723 | .1500 | 016-070-403.44 | OPERATOR/PROGRAMMER | 7,443 | 7,443 | 7,443 |
| 30712 | 0 | 0 | | 016-070-406.01 | ENV HEALTH SPEC 1 | 0 | 0 | 0 |
| 24324 | 48176 | 61748 | 1.2500 | 016-070-406.02 | ENV HEALTH SPEC 2 | 94,564 | 94,564 | 94,564 |
| 49328 | 52268 | 53594 | 1.0000 | 016-070-406.03 | ENV HEALTH SPEC 3 | 0 | 0 | 0 |
| 24352 | 27263 | 29909 | .8000 | 016-070-406.05 | NURSING ASSIST | 31,824 | 31,824 | 31,824 |
| 339732 | 315123 | 322119 | 6.4500 | 016-070-406.07 | REGIS NURSE 2 | 395,957 | 395,957 | 395,957 |
| 21360 | 20936 | 27300 | .2900 | 016-070-406.08 | REGIS NURSE 3 | 55,337 | 55,337 | 79,319 |
| 109394 | 105889 | 142080 | 3.7800 | 016-070-406.20 | HS ASSOCIATE | 140,939 | 140,939 | 140,939 |
| 5167 | 0 | 0 | | 016-070-406.22 | HS SPECIALIST 1 | 0 | 0 | 0 |
| 1531 | 1514 | 1780 | | 016-070-475.00 | LONGEVITY PAY | 1,670 | 1,670 | 1,671 |
| 2515 | 602 | 0 | | 016-070-479.00 | OTHER EARNINGS | 0 | 0 | 0 |
| 2999 | 3045 | 0 | | 016-070-480.00 | EXTRA HOURS | 0 | 0 | 0 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 560 | 19 | 5000 | | 016-070-481.00 OVERTIME | | 5,000 | 5,000 | 5,000 |
| 1655 | 0 | 4620 | | 016-070-482.00 EXTRA HELP | | 5,100 | 5,100 | 5,100 |
| 4776 | 4578 | 5200 | | 016-070-484.00 BEEPER PAY | | 5,200 | 5,200 | 5,200 |
| 2041 | 2638 | 0 | | 016-070-485.00 CERTIFICATION/EDUCATION | | 0 | 0 | 0 |
| 0 | 128 | 0 | | 016-070-489.00 DEFERRED COMP EMPLOYERS | | 0 | 0 | 0 |
| 13276 | 13059 | 15238 | | 016-070-490.00 MEDICARE TAX | | 17,173 | 17,173 | 17,520 |
| 56864 | 55856 | 65156 | | 016-070-491.00 SOCIAL SECURITY | | 73,429 | 73,429 | 74,916 |
| 170235 | 170664 | 139981 | | 016-070-492.00 RETIREMENT | | 164,699 | 164,699 | 162,436 |
| 216643 | 216067 | 0 | | 016-070-493.00 HEALTH INSURANCE | | 0 | 0 | 0 |
| 0 | 0 | 195030 | | 016-070-493.10 MEDICAL INSURANCE | | 232,732 | 232,732 | 229,663 |
| 0 | 0 | 29549 | | 016-070-493.15 VEBA | | 40,950 | 40,950 | 40,410 |
| 0 | 0 | 27107 | | 016-070-493.20 DENTAL INSURANCE | | 32,988 | 32,988 | 32,553 |
| 0 | 0 | 0 | | 016-070-493.31 SHORT TERM DISABILITY | | 3,436 | 3,436 | 3,506 |
| 0 | 0 | 532 | | 016-070-493.40 LIFE INSURANCE | | 615 | 615 | 607 |
| 0 | 1552 | 0 | | 016-070-493.91 YCEA MEDICAL | | 0 | 0 | 0 |
| 11767 | 11093 | 16446 | | 016-070-494.00 ACCIDENT INSURANCE | | 19,059 | 19,059 | 22,366 |
| 444 | 405 | 5255 | | 016-070-494.80 TIME LOSS RESERVE | | 2,960 | 2,960 | 3,020 |
| 14943 | 7340 | 1051 | | 016-070-495.00 UNEMPLOYMENT | | 1,184 | 1,184 | 1,208 |
| 738 | 630 | 855 | | 016-070-496.00 WORKERS COMP ASSESSMENT | | 930 | 930 | 930 |
| 622- | 0 | 0 | | 016-070-497.00 OTHER PAID LEAVE | | 0 | 0 | 0 |
| 1278 | 15878 | 0 | | 016-070-499.00 FET/VACATION/SICK | | 0 | 0 | 0 |
| 714 | 70- | 0 | | 016-070-499.98 COMP TIME LIABILITY ADJ | | 0 | 0 | 0 |
| 2798 | 23706 | 10 | | 016-070-499.99 VACATION LIAB. ADJUSTME | | 11 | 11 | 11 |
| 1426013 | 1432466 | 1547132 | 23.0900 | TOTAL FOR PERSONNEL | 25.0900 | 1,774,501 | 1,774,501 | 1,797,466 |
| 10750 | 9236 | 10000 | | 016-070-510.01 CENTRAL SUPPLIES | | 12,787 | 12,787 | 12,788 |
| 3649 | 4735 | 5468 | | 016-070-511.99 MISC OP SUPPLIES | | 6,169 | 6,169 | 5,795 |
| 36188 | 42314 | 27489 | | 016-070-512.01 DRUGS | | 27,489 | 27,489 | 27,455 |
| 7339 | 5185 | 7781 | | 016-070-512.03 LAB MATERIALS | | 7,781 | 7,781 | 7,781 |
| 1406 | 1497 | 940 | | 016-070-512.04 LABORATORY EXPENSE | | 940 | 940 | 940 |
| 3603 | 395 | 2100 | | 016-070-513.01 EDUCATIONAL MATERIALS | | 2,100 | 2,100 | 2,100 |
| 1443 | 4264 | 5001 | | 016-070-513.03 PUBLICATIONS & DUES | | 5,001 | 5,001 | 4,999 |
| 3952 | 8- | 4920 | | 016-070-543.01 DEPT. EQUIPMENT | | 4,950 | 4,950 | 4,977 |
| 2224 | 761- | 2600 | | 016-070-583.02 DATA PROCESSING SUPPLIE | | 1,002 | 1,002 | 1,001 |
| 19360 | 19360- | 0 | | 016-070-610.01 PROFESSIONAL SERVICES | | 0 | 0 | 0 |
| 39447 | 42599 | 40752 | | 016-070-610.25 PROFESSIONAL CONTRACT E | | 33,033 | 33,033 | 33,033 |
| 1358 | 1302 | 1346 | | 016-070-611.01 AUDIT | | 1,355 | 1,355 | 1,362 |
| 29668 | 15796 | 0 | | 016-070-611.02 CONTRACT SERVICES | | 0 | 0 | 0 |
| 13656 | 3394 | 8306 | | 016-070-611.30 GRANT EXPENSES | | 23,164 | 23,164 | 23,171 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET | |
|-----------------|-----------------|----------------------------|--------------------------------|---------------------------------|-----------------------------|-----------------------------|----------------------------|-----------|
| 5553 | 2671 | 7429 | 016-070-612.02 | SCHOOLS AND CONFERENCES | 12,054 | 12,054 | 11,628 | |
| 14915 | 11786 | 13852 | 016-070-620.01 | TELEPHONE | 9,665 | 9,665 | 9,663 | |
| 4600 | 5245 | 6630 | 016-070-621.01 | POSTAGE | 7,320 | 7,320 | 7,320 | |
| 23918 | 22539 | 23022 | 016-070-630.01 | TRAVEL EXPENSE | 23,871 | 23,871 | 23,871 | |
| 7476 | 2536 | 3664 | 016-070-650.01 | EQUIPMENT LEASE | 548 | 548 | 552 | |
| 11676 | 14359 | 14045 | 016-070-652.01 | BUILDING RENT | 11,306 | 11,306 | 11,379 | |
| 0 | 188 | 0 | 016-070-670.02 | HEAT/LIGHTS/WATER | 0 | 0 | 0 | |
| 5017 | 3333 | 4801 | 016-070-683.01 | COPY MACHINES/MAINT | 2,400 | 2,400 | 2,400 | |
| 0 | 0 | 0 | 016-070-683.02 | DP EQUIP MAINT | 5,951 | 5,951 | 5,997 | |
| 2366 | 1684 | 150 | 016-070-699.01 | OTHER EXPENSE | 2,225 | 2,225 | 2,225 | |
| 3286 | 3056 | 2100 | 016-070-699.07 | WRAP SERVICES | 500 | 500 | 433 | |
| 119439 | 107831 | 122185 | 016-070-699.09 | PAYBACK | 133,764 | 133,764 | 133,764 | |
| 0 | 50 | 879 | 016-070-699.18 | EMPLOYEE RECOGNITION | 883 | 883 | 888 | |
| 29053 | 53012 | 42240 | 016-070-730.02 | STATE SURCHARGE | 53,200 | 53,200 | 53,200 | |
| 69403 | 69872 | 85612 | 016-070-780.01 | BUILDING RESERVE | 97,559 | 97,559 | 98,234 | |
| 2162 | 1869 | 1842 | 016-070-780.02 | INTERNAL PROPERTY INSUR | 3,367 | 3,367 | 3,386 | |
| 38508 | 66494 | 50320 | 016-070-780.03 | ADMIN OVERHEAD | 57,390 | 57,390 | 57,536 | |
| 20739 | 20805 | 22044 | 016-070-780.04 | TELECOMMUNICATIONS | 21,885 | 21,885 | 22,037 | |
| 2582 | 2245 | 2546 | 016-070-780.05 | MOTOR POOL | 4,509 | 4,509 | 4,509 | |
| 12578 | 10844 | 10849 | 016-070-780.06 | EQUIPMENT REPLACEMENT | 10,501 | 10,501 | 10,500 | |
| 52 | 0 | 0 | 016-070-780.15 | COMPUTER SERVICES BY I. | 0 | 0 | 0 | |
| 585 | 1530 | 0 | 016-070-780.16 | INTERNAL CONTRACT SERVI | 0 | 0 | 0 | |
| 890 | 1106 | 1299 | 016-070-780.17 | INTERNAL POSTAGE CHARGE | 1,300 | 1,300 | 1,300 | |
| 6917 | 6559 | 6450 | 016-070-780.27 | INTERNAL LIABILITY INSU | 8,582 | 8,582 | 8,632 | |
| 555758 | 520202 | 538662 | TOTAL FOR MATERIALS & SERVICES | | 594,551 | 594,551 | 594,856 | |
| 0 | 0 | 2197 | 016-070-800.80 | DEPT EQUIPMENT | 2,209 | 2,209 | 2,224 | |
| 0 | 0 | 2197 | TOTAL FOR CAPITAL | | 2,209 | 2,209 | 2,224 | |
| ===== | | | | | | | | |
| 1981771 | 1952668 | 2087991 | 23.0900 | TOTAL EXPENSES COMMUNITY HEALTH | 25.0900 | 2,371,261 | 2,371,261 | 2,394,546 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET | |
|-------------------------|-----------------|----------------------------|--------------------------|---------------------|-----------------------------|-----------------------------|----------------------------|---------|
| DEVELOPMENTALLY DISABLE | | | | | | | | |
| 4102079 | 4460088 | 1166190 | 016-071-334.11 | STATE HEALTH GRANT | 1,351,563 | 1,351,563 | 1,351,486 | |
| 4586 | 4400 | 5500 | 016-071-362.03 | DONATIONS | 5,500 | 5,500 | 5,500 | |
| 43 | 36 | 0 | 016-071-362.99 | MISC | 0 | 0 | 0 | |
| 104 | 0 | 0 | 016-071-380.01 | CO INT REVENUE | 0 | 0 | 0 | |
| 4106812 | 4464524 | 1171690 | TOTAL REVENUE | | 1,357,063 | 1,357,063 | 1,356,986 | |
| 44789 | 45187 | 46333 | .9000 | 016-071-401.25 | PROGRAM SUPERVISOR | 47,839 | 47,839 | 47,839 |
| 2596 | 2720 | 2819 | .0300 | 016-071-401.33 | HHS DIRECTOR | 3,147 | 3,147 | 3,147 |
| 40613 | 46855 | 48163 | .6900 | 016-071-401.35 | PROGRAM MANAGER 3 | 45,738 | 45,738 | 45,738 |
| 27683 | 28599 | 31295 | 1.0000 | 016-071-402.02 | OFFICE SPECIALIST 2 | 32,313 | 32,313 | 32,313 |
| 5426 | 3958 | 3961 | .1200 | 016-071-402.14 | SENIOR ACCT CLERK | 10,423 | 10,423 | 10,423 |
| 0 | 0 | 3237 | .0800 | 016-071-402.15 | ACCOUNTING TECH | 2,617 | 2,617 | 2,944 |
| 0 | 1062 | 4119 | .0800 | 016-071-403.44 | OPERATOR/PROGRAMMER | 4,253 | 4,253 | 4,784 |
| 218629 | 233746 | 274996 | 6.0000 | 016-071-406.22 | HS SPECIALIST 1 | 317,924 | 317,924 | 317,924 |
| 1101 | 1103 | 984 | | 016-071-475.00 | LONGEVITY PAY | 1,704 | 1,704 | 1,704 |
| 718 | 20- | 0 | | 016-071-479.00 | OTHER EARNINGS | 0 | 0 | 0 |
| 28 | 14 | 0 | | 016-071-480.00 | EXTRA HOURS | 0 | 0 | 0 |
| 53 | 17 | 0 | | 016-071-481.00 | OVERTIME | 0 | 0 | 0 |
| 3418 | 3254 | 3023 | | 016-071-482.00 | EXTRA HELP | 3,023 | 3,023 | 3,023 |
| 128 | 119 | 0 | | 016-071-485.00 | CERTIFICATION/EDUCATION | 0 | 0 | 0 |
| 0 | 44 | 0 | | 016-071-489.00 | DEFERRED COMP EMPLOYERS | 0 | 0 | 0 |
| 4757 | 5137 | 6075 | | 016-071-490.00 | MEDICARE TAX | 6,800 | 6,800 | 6,813 |
| 20343 | 21975 | 25974 | | 016-071-491.00 | SOCIAL SECURITY | 29,077 | 29,077 | 29,130 |
| 71592 | 76143 | 62212 | | 016-071-492.00 | RETIREMENT | 68,972 | 68,972 | 69,099 |
| 88966 | 100574 | 0 | | 016-071-493.00 | HEALTH INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 87813 | | 016-071-493.10 | MEDICAL INSURANCE | 103,425 | 103,425 | 103,630 |
| 0 | 0 | 13305 | | 016-071-493.15 | VEBA | 18,198 | 18,198 | 18,234 |
| 0 | 0 | 12205 | | 016-071-493.20 | DENTAL INSURANCE | 14,660 | 14,660 | 14,689 |
| 0 | 0 | 0 | | 016-071-493.31 | SHORT TERM DISABILITY | 1,360 | 1,360 | 1,362 |
| 0 | 0 | 240 | | 016-071-493.40 | LIFE INSURANCE | 273 | 273 | 274 |
| 0 | 708 | 0 | | 016-071-493.91 | YCEA MEDICAL | 0 | 0 | 0 |
| 1070 | 1215 | 1743 | | 016-071-494.00 | ACCIDENT INSURANCE | 1,549 | 1,549 | 1,902 |
| 48 | 69 | 2094 | | 016-071-494.80 | TIME LOSS RESERVE | 1,172 | 1,172 | 1,174 |
| 5457 | 2890 | 418 | | 016-071-495.00 | UNEMPLOYMENT | 469 | 469 | 470 |
| 266 | 240 | 329 | | 016-071-496.00 | WORKERS COMP ASSESSMENT | 375 | 375 | 375 |
| 101 | 843 | 0 | | 016-071-499.00 | FET/VACATION/SICK | 0 | 0 | 0 |
| 700- | 255 | 0 | | 016-071-499.98 | COMP TIME LIABILITY ADJ | 0 | 0 | 0 |
| 1431 | 1543- | 2 | | 016-071-499.99 | VACATION LIAB. ADJUSTME | 2 | 2 | 2 |
| 538513 | 575164 | 631340 | 8.9000 | TOTAL FOR PERSONNEL | | 715,313 | 715,313 | 716,993 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| 1181 | 1185 | 1100 | 016-071-510.01 | CENTRAL SUPPLIES | 2,436 | 2,436 | 2,436 |
| 297 | 405 | 400 | 016-071-511.99 | MISC OP SUPPLIES | 723 | 723 | 723 |
| 60 | 29 | 240 | 016-071-513.03 | PUBLICATIONS & DUES | 100 | 100 | 100 |
| 1403 | 0 | 1880 | 016-071-543.01 | DEPT. EQUIPMENT | 1,986 | 1,986 | 1,999 |
| 529 | 257 | 850 | 016-071-583.02 | DATA PROCESSING SUPPLIE | 400 | 400 | 400 |
| 0 | 320 | 0 | 016-071-610.01 | PROFESSIONAL SERVICE | 0 | 0 | 0 |
| 606 | 0 | 0 | 016-071-610.25 | PROFESSIONAL CONTRACT E | 0 | 0 | 0 |
| 437 | 459 | 514 | 016-071-611.01 | AUDIT | 543 | 543 | 548 |
| 0 | 2092 | 1200 | 016-071-611.02 | CONTRACT SERVICES | 1,200 | 1,200 | 1,200 |
| 0 | 1643 | 0 | 016-071-611.30 | GRANT EXPENSES | 0 | 0 | 0 |
| 964 | 630 | 1940 | 016-071-612.02 | SCHOOLS AND CONFERENCES | 2,518 | 2,518 | 2,518 |
| 353 | 455 | 433 | 016-071-620.01 | TELEPHONE | 1,723 | 1,723 | 1,722 |
| 1161 | 1049 | 1250 | 016-071-621.01 | POSTAGE | 1,404 | 1,404 | 1,404 |
| 6736 | 8233 | 9430 | 016-071-630.01 | TRAVEL EXPENSE | 8,717 | 8,717 | 8,717 |
| 1877 | 179 | 0 | 016-071-650.01 | EQUIPMENT LEASE | 259 | 259 | 261 |
| 4046 | 5227 | 5566 | 016-071-652.01 | BUILDING RENT | 4,692 | 4,692 | 4,732 |
| 1562 | 1295 | 1700 | 016-071-683.01 | COPY MACHINES/MAINT | 1,800 | 1,800 | 1,800 |
| 0 | 0 | 0 | 016-071-683.02 | DP EQUIP MAINT | 2,813 | 2,813 | 2,838 |
| 0 | 0 | 0 | 016-071-695.15 | EMERGENCY EXPENSE | 1,910 | 1,910 | 0 |
| 589 | 223 | 0 | 016-071-699.01 | OTHER EXPENSE | 0 | 0 | 0 |
| 0 | 75 | 1000 | 016-071-699.07 | WRAP SERVICES | 1,000 | 1,000 | 1,250 |
| 15667 | 15667 | 0 | 016-071-699.09 | PAYBACK | 0 | 0 | 0 |
| 135555 | 147525 | 140827 | 016-071-699.12 | FAMILY FINANC ASSIT FND | 162,133 | 162,133 | 162,133 |
| 0 | 0 | 335 | 016-071-699.18 | EMPLOYEE RECOGNITION | 355 | 355 | 357 |
| 179037 | 188528 | 227195 | 016-071-699.25 | DD IN HOME SUPPORT | 294,397 | 294,397 | 294,397 |
| 1896182 | 1996708 | 0 | 016-071-720.09 | DD50 RESIDENTIAL | 0 | 0 | 0 |
| 66013 | 69641 | 71140 | 016-071-720.18 | DD53 TRANSPORTATION | 75,644 | 75,644 | 75,644 |
| 892849 | 952066 | 0 | 016-071-720.36 | DD54 EMPLOYMENT | 0 | 0 | 0 |
| 333612 | 348157 | 0 | 016-071-720.40 | DD51 SUPPORTED LIVING | 2,056 | 2,056 | 2,056 |
| 47771 | 41393 | 0 | 016-071-720.41 | DD47 SEMI IND LIVING | 0 | 0 | 0 |
| 24046 | 25438 | 33926 | 016-071-780.01 | BUILDING RESERVE | 40,497 | 40,497 | 40,837 |
| 726 | 655 | 704 | 016-071-780.02 | INTERNAL PROPERTY INSUR | 1,351 | 1,351 | 1,361 |
| 14833 | 24228 | 17917 | 016-071-780.03 | ADMIN OVERHEAD | 21,481 | 21,481 | 21,554 |
| 8150 | 8629 | 8487 | 016-071-780.04 | TELECOMMUNICATIONS | 9,085 | 9,085 | 9,161 |
| 320 | 101 | 121 | 016-071-780.05 | MOTOR POOL | 65 | 65 | 65 |
| 4464 | 3849 | 3850 | 016-071-780.06 | EQUIPMENT REPLACEMENT | 4,200 | 4,200 | 4,200 |
| 0 | 30 | 0 | 016-071-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| 101 | 0 | 0 | | | 0 | 0 | 0 |
| 246 | 361 | 425 | | | 425 | 425 | 425 |
| 2321 | 2297 | 2464 | | | 3,444 | 3,444 | 3,469 |
| 16209 | 0 | 0 | | | 0 | 0 | 0 |
| 3659903 | 3849029 | 534894 | | | 649,357 | 649,357 | 648,307 |
| | | | | | | | |
| 0 | 0 | 839 | | | 887 | 887 | 893 |
| 0 | 0 | 839 | | | 887 | 887 | 893 |
| | | | | | | | |
| 4198416 | 4424193 | 1167073 | 8.9000 | 10.1600 | 1,365,557 | 1,365,557 | 1,366,193 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|----------------|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| MENTAL HEALTH | | | | | | | | |
| 1562 | 0 | 0 | | 016-072-331.15 | | 0 | 0 | 0 |
| 684443 | 655323 | 760200 | | 016-072-334.11 | | 792,388 | 792,388 | 792,388 |
| 15437 | 15471 | 18593 | | 016-072-346.10 | | 27,911 | 27,911 | 27,911 |
| 75148 | 63148 | 68457 | | 016-072-346.11 | | 63,500 | 63,500 | 63,500 |
| 1177946 | 1069958 | 1320694 | | 016-072-346.12 | | 1,553,819 | 1,553,819 | 1,581,273 |
| 115900 | 131395 | 166733 | | 016-072-346.13 | | 202,233 | 202,233 | 269,806 |
| 0 | 125 | 0 | | 016-072-362.03 | | 0 | 0 | 0 |
| 13591 | 15771 | 11981 | | 016-072-362.99 | | 3,497 | 3,497 | 3,497 |
| 1514 | 0 | 0 | | 016-072-380.01 | | 0 | 0 | 0 |
| 44417 | 45407 | 48091 | | 016-072-380.13 | | 54,496 | 54,496 | 54,496 |
| 2129958 | 1996598 | 2394749 | | TOTAL REVENUE | | 2,697,844 | 2,697,844 | 2,792,871 |
| 18562 | 17074 | 15735 | .3600 | 016-072-401.02 | .3900 | 16,809 | 16,809 | 17,355 |
| 7807 | 7497 | 7517 | .0800 | 016-072-401.33 | .0900 | 9,441 | 9,441 | 9,441 |
| 56025 | 64351 | 73292 | 1.0500 | 016-072-401.35 | 1.0600 | 76,395 | 76,395 | 76,395 |
| 975 | 172 | 4344 | .2300 | 016-072-402.01 | .0500 | 1,071 | 1,071 | 1,071 |
| 37370 | 35101 | 27694 | 1.0200 | 016-072-402.02 | 1.3300 | 36,988 | 36,988 | 38,176 |
| 32984 | 37394 | 51709 | 1.7000 | 016-072-402.03 | 1.7300 | 54,632 | 54,632 | 55,443 |
| 9991 | 7230 | 7549 | .2700 | 016-072-402.04 | .1300 | 3,474 | 3,474 | 3,613 |
| 22144 | 25273 | 20206 | .6100 | 016-072-402.14 | .9200 | 29,805 | 29,805 | 29,805 |
| 0 | 0 | 6879 | .1700 | 016-072-402.15 | .2000 | 6,216 | 6,216 | 6,543 |
| 11390 | 12819 | 8752 | .1700 | 016-072-403.44 | .2000 | 10,099 | 10,099 | 10,631 |
| 33614 | 22346 | 24000 | .4000 | 016-072-406.07 | .4000 | 24,576 | 24,576 | 24,576 |
| 87076 | 93461 | 100908 | 2.5500 | 016-072-406.20 | 2.5000 | 87,104 | 87,104 | 87,104 |
| 43725 | 46083 | 47379 | 1.0000 | 016-072-406.22 | 1.0000 | 48,919 | 48,919 | 48,919 |
| 419424 | 441311 | 476874 | 9.6500 | 016-072-406.23 | 13.0500 | 633,160 | 633,160 | 653,815 |
| 120446 | 124427 | 127582 | 2.2000 | 016-072-406.24 | 2.0000 | 119,754 | 119,754 | 119,754 |
| 521 | 481 | 550 | | 016-072-474.00 | | 550 | 550 | 550 |
| 1261 | 1861 | 1347 | | 016-072-475.00 | | 2,518 | 2,518 | 2,518 |
| 16864 | 10660 | 0 | | 016-072-479.00 | | 0 | 0 | 0 |
| 1100 | 1536 | 0 | | 016-072-480.00 | | 0 | 0 | 0 |
| 10608 | 6242 | 0 | | 016-072-481.00 | | 0 | 0 | 0 |
| 143 | 0 | 6925 | | 016-072-482.00 | .0600 | 11,736 | 11,736 | 11,806 |
| 2428 | 2444 | 2500 | | 016-072-484.00 | | 2,500 | 2,500 | 2,500 |
| 920 | 872 | 0 | | 016-072-485.00 | | 0 | 0 | 0 |
| 0 | 118 | 0 | | 016-072-489.00 | | 0 | 0 | 0 |
| 13282 | 13669 | 14671 | | 016-072-490.00 | | 17,049 | 17,049 | 17,400 |
| 56665 | 58455 | 62728 | | 016-072-491.00 | | 72,898 | 72,898 | 74,403 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 173758 | 169775 | 140636 | | 016-072-492.00 RETIREMENT | | 159,931 | 159,931 | 163,526 |
| 238447 | 242293 | 0 | | 016-072-493.00 HEALTH INSURANCE | | 0 | 0 | 0 |
| 0 | 0 | 199271 | | 016-072-493.10 MEDICAL INSURANCE | | 233,987 | 233,987 | 238,997 |
| 0 | 0 | 30192 | | 016-072-493.15 VEBA | | 41,171 | 41,171 | 42,052 |
| 0 | 0 | 27697 | | 016-072-493.20 DENTAL INSURANCE | | 33,165 | 33,165 | 33,875 |
| 0 | 0 | 0 | | 016-072-493.31 SHORT TERM DISABILITY | | 3,410 | 3,410 | 3,480 |
| 0 | 0 | 544 | | 016-072-493.40 LIFE INSURANCE | | 618 | 618 | 631 |
| 0 | 1534 | 0 | | 016-072-493.91 YCEA MEDICAL | | 0 | 0 | 0 |
| 3744 | 3067 | 4826 | | 016-072-494.00 ACCIDENT INSURANCE | | 4,914 | 4,914 | 5,632 |
| 150 | 197 | 5058 | | 016-072-494.80 TIME LOSS RESERVE | | 2,939 | 2,939 | 2,999 |
| 14903 | 7581 | 1011 | | 016-072-495.00 UNEMPLOYMENT | | 1,176 | 1,176 | 1,200 |
| 718 | 653 | 794 | | 016-072-496.00 WORKERS COMP ASSESSMENT | | 910 | 910 | 928 |
| 5697 | 6444 | 0 | | 016-072-499.00 FET/VACATION/SICK | | 0 | 0 | 0 |
| 836 | 1927- | 0 | | 016-072-499.98 COMP TIME LIABILITY ADJ | | 0 | 0 | 0 |
| 676- | 11614- | 4 | | 016-072-499.99 VACATION LIAB. ADJUSTME | | 4 | 4 | 4 |
| 1442902 | 1448880 | 1499174 | 21.4600 | TOTAL FOR PERSONNEL | 25.1100 | 1,747,919 | 1,747,919 | 1,785,142 |
| 3662 | 4856 | 4800 | | 016-072-510.01 CENTRAL SUPPLIES | | 4,994 | 4,994 | 4,994 |
| 3544 | 1912 | 3508 | | 016-072-511.06 TRAINING SUPPLIES | | 3,006 | 3,006 | 3,006 |
| 48 | 0 | 0 | | 016-072-511.09 MAINT SUPPLIES | | 0 | 0 | 0 |
| 3459 | 3746 | 3948 | | 016-072-511.99 MISC OP SUPPLIES | | 4,599 | 4,599 | 4,600 |
| 1789 | 1667 | 2000 | | 016-072-512.01 DRUGS | | 1,000 | 1,000 | 1,000 |
| 1998 | 2911 | 2600 | | 016-072-512.04 LABORATORY EXPENSE | | 2,600 | 2,600 | 2,600 |
| 720 | 250 | 600 | | 016-072-513.01 EDUCATIONAL MATERIALS | | 500 | 500 | 500 |
| 264 | 89 | 666 | | 016-072-513.03 PUBLICATIONS & DUES | | 667 | 667 | 666 |
| 1316 | 0 | 4912 | | 016-072-543.01 DEPT. EQUIPMENT | | 5,170 | 5,170 | 5,376 |
| 434 | 1916 | 1500 | | 016-072-583.02 DATA PROCESSING SUPPLIE | | 1,000 | 1,000 | 1,000 |
| 0 | 748 | 1800 | | 016-072-610.01 PROFESSIONAL SERVICES | | 1,800 | 1,800 | 1,800 |
| 9789 | 0 | 0 | | 016-072-610.23 TEMPORARY SERVICES | | 0 | 0 | 0 |
| 0 | 275 | 1000 | | 016-072-610.24 INTERPRETER SERVICES | | 1,000 | 1,000 | 1,000 |
| 279466 | 292963 | 392634 | | 016-072-610.25 PROFESSIONAL CONTRACT E | | 388,942 | 388,942 | 478,976 |
| 1231 | 1316 | 1347 | | 016-072-611.01 AUDIT | | 1,417 | 1,417 | 1,473 |
| 6541 | 6785 | 21690 | | 016-072-611.02 CONTRACT SERVICES | | 25,310 | 25,310 | 25,312 |
| 43040 | 8014 | 0 | | 016-072-611.30 GRANT EXPENSES | | 0 | 0 | 0 |
| 2362 | 4434 | 5065 | | 016-072-612.02 SCHOOLS AND CONFERENCES | | 5,782 | 5,782 | 5,782 |
| 10337 | 8842 | 9908 | | 016-072-620.01 TELEPHONE | | 8,987 | 8,987 | 8,987 |
| 1758 | 1745 | 1600 | | 016-072-621.01 POSTAGE | | 2,026 | 2,026 | 2,029 |
| 7598 | 9274 | 8800 | | 016-072-630.01 TRAVEL EXPENSE | | 7,636 | 7,636 | 7,636 |
| 10828 | 4937 | 9893 | | 016-072-650.01 EQUIPMENT LEASE | | 769 | 769 | 801 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET | |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|-----------|
| 10194 | 11810 | 11845 | 016-072-652.01 | BUILDING RENT | 10,662 | 10,662 | 11,144 | |
| 1782 | 1718 | 1838 | 016-072-670.02 | HEAT/LIGHTS/WATER | 1,806 | 1,806 | 1,806 | |
| 2754 | 1448 | 3000 | 016-072-683.01 | COPY MACHINES/MAINT | 2,000 | 2,000 | 1,999 | |
| 0 | 0 | 0 | 016-072-683.02 | DP EQUIP MAINT | 8,358 | 8,358 | 8,701 | |
| 29145 | 29091 | 28884 | 016-072-699.06 | CRISIS RESPITE | 20,400 | 20,400 | 20,400 | |
| 11953 | 11622 | 6497 | 016-072-699.07 | WRAP SERVICES | 8,597 | 8,597 | 8,597 | |
| 0 | 0 | 877 | 016-072-699.18 | EMPLOYEE RECOGNITION | 923 | 923 | 960 | |
| 9988 | 9718 | 10010 | 016-072-700.18 | NW HUMAN SERVICES | 10,010 | 10,010 | 10,010 | |
| 74605 | 93819 | 96158 | 016-072-700.24 | CRISIS SUBCONTRACT | 96,158 | 96,158 | 96,158 | |
| 14450 | 0 | 0 | 016-072-720.01 | RAINBOW LODGE | 0 | 0 | 0 | |
| 201613 | 194788 | 212128 | 016-072-720.42 | REGIONAL CONTRACT | 232,614 | 232,614 | 232,614 | |
| 59931 | 57739 | 72196 | 016-072-780.01 | BUILDING RESERVE | 91,956 | 91,956 | 96,182 | |
| 2047 | 1871 | 1841 | 016-072-780.02 | INTERNAL PROPERTY INSUR | 3,521 | 3,521 | 3,660 | |
| 33064 | 65608 | 53859 | 016-072-780.03 | ADMIN OVERHEAD | 60,649 | 60,649 | 61,685 | |
| 18784 | 16962 | 19148 | 016-072-780.04 | TELECOMMUNICATIONS | 20,629 | 20,629 | 21,577 | |
| 12654 | 8555 | 9761 | 016-072-780.05 | MOTOR POOL | 8,291 | 8,291 | 8,291 | |
| 10959 | 10135 | 9450 | 016-072-780.06 | EQUIPMENT REPLACEMENT | 11,200 | 11,200 | 11,201 | |
| 75 | 60 | 0 | 016-072-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 | |
| 0 | 52 | 0 | 016-072-780.15 | COMPUTER SERVICES BY I. | 0 | 0 | 0 | |
| 447 | 419 | 461 | 016-072-780.17 | INTERNAL POSTAGE CHARGE | 461 | 461 | 461 | |
| 10 | 0 | 0 | 016-072-780.18 | CO INT EXPENSE | 0 | 0 | 0 | |
| 6543 | 6557 | 6447 | 016-072-780.27 | INTERNAL LIABILITY INSU | 8,974 | 8,974 | 9,330 | |
| 40225 | 0 | 0 | 016-072-780.40 | INT HHS RESERVE | 0 | 0 | 0 | |
| 931407 | 878652 | 1022671 | TOTAL FOR MATERIALS & SERVICES | | 1,064,414 | 1,064,414 | 1,162,314 | |
| 0 | 0 | 2193 | 016-072-800.80 | DEPT EQUIPMENT | 2,308 | 2,308 | 2,400 | |
| 38195 | 0 | 0 | 016-072-802.02 | POOL CARS | 0 | 0 | 0 | |
| 38195 | 0 | 2193 | TOTAL FOR CAPITAL | | 2,308 | 2,308 | 2,400 | |
| 2412504 | 2327532 | 2524038 | 21.4600 | ===== | 25.1100 | 2,814,641 | 2,814,641 | 2,949,856 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET | |
|-----------------|-----------------|----------------------------|--------------------------|----------------|-------------------------|-----------------------------|-----------------------------|----------------------------|---------|
| ABACUS | | | | | | | | | |
| 72885 | 72592 | 109078 | | 016-073-334.11 | STATE HEALTH GRANT | 163,010 | 163,010 | 163,010 | |
| 557 | 599 | 0 | | 016-073-346.10 | PATIENT FEES | 0 | 0 | 0 | |
| 8091 | 1804 | 1000 | | 016-073-346.11 | PRIVATE INSURANCE | 1,000 | 1,000 | 1,000 | |
| 240785 | 240820 | 282856 | | 016-073-346.12 | PUBLIC INSURANCE | 263,399 | 263,399 | 263,242 | |
| 36982 | 52771 | 53115 | | 016-073-346.13 | LOCAL CONTRACTS | 91,926 | 91,926 | 80,080 | |
| 35929 | 40390 | 50000 | | 016-073-362.12 | REIMBURSEMENT | 35,000 | 35,000 | 35,000 | |
| 14170 | 18322 | 14500 | | 016-073-362.17 | VOCATIONAL INCOME | 14,500 | 14,500 | 14,500 | |
| 1535 | 1608 | 1500 | | 016-073-362.99 | MISC | 1,500 | 1,500 | 1,500 | |
| 4886 | 929 | 2400 | | 016-073-380.01 | CO INT REVENUE | 2,400 | 2,400 | 2,400 | |
| 14000 | 14000 | 14000 | | 016-073-380.06 | CO INT VIDEO LOTTERY | 19,000 | 19,000 | 19,000 | |
| 8113 | 8500 | 8500 | | 016-073-380.16 | INT TRANSPORTATION | 11,511 | 11,511 | 11,511 | |
| 56330 | 51645 | 57300 | | 016-073-380.17 | INT VOCATIONAL INCOME | 58,800 | 58,800 | 58,800 | |
| 494263 | 503980 | 594249 | | TOTAL REVENUE | | 662,046 | 662,046 | 650,043 | |
| 4509 | 4166 | 4905 | .1100 | 016-073-401.02 | ADMIN OFFICE SPEC | .1200 | 5,555 | 5,555 | 5,525 |
| 47406 | 49260 | 50510 | .7500 | 016-073-401.28 | PROGRAM MANAGER 2 | .7500 | 52,152 | 52,152 | 52,152 |
| 2596 | 2720 | 2819 | .0300 | 016-073-401.33 | HHS DIRECTOR | .0300 | 3,147 | 3,147 | 3,147 |
| 1975 | 2041 | 2094 | .0300 | 016-073-401.35 | PROGRAM MANAGER 3 | .0300 | 2,162 | 2,162 | 2,162 |
| 261 | 47 | 918 | .0500 | 016-073-402.01 | OFFICE SPECIALIST 1 | | 0 | 0 | 0 |
| 9669 | 7966 | 8633 | .3200 | 016-073-402.02 | OFFICE SPECIALIST 2 | .4200 | 12,219 | 12,219 | 12,152 |
| 8068 | 8011 | 6401 | .1900 | 016-073-402.03 | SENIOR OFFICE SPEC | .2300 | 8,095 | 8,095 | 8,050 |
| 2777 | 1926 | 2796 | .1000 | 016-073-402.04 | ACCOUNTING CLERK 2 | .0400 | 1,251 | 1,251 | 1,251 |
| 5246 | 6292 | 6738 | .2000 | 016-073-402.14 | SENIOR ACCT CLERK | .2800 | 9,042 | 9,042 | 9,042 |
| 0 | 0 | 2023 | .0500 | 016-073-402.15 | ACCOUNTING TECH | .0700 | 2,290 | 2,290 | 2,290 |
| 3188 | 3256 | 2574 | .0500 | 016-073-403.44 | OPERATOR/PROGRAMMER | .0700 | 3,721 | 3,721 | 3,721 |
| 554 | 0 | 0 | | 016-073-403.47 | CLIENT WORKER | | 0 | 0 | 0 |
| 13009 | 15697 | 19089 | .5800 | 016-073-406.19 | HS TECHNICIAN | .4800 | 13,771 | 13,771 | 13,771 |
| 50109 | 66159 | 68560 | 1.6500 | 016-073-406.20 | HS ASSOCIATE | 1.6000 | 68,644 | 68,644 | 68,644 |
| 107290 | 109242 | 72511 | 1.6600 | 016-073-406.22 | HS SPECIALIST 1 | 3.0600 | 131,721 | 131,721 | 131,721 |
| 0 | 0 | 51307 | 1.0000 | 016-073-406.23 | HS SPECIALIST 2 | 1.0000 | 55,155 | 55,155 | 55,155 |
| 3401 | 47 | 0 | | 016-073-474.00 | SHIFT DIFF | | 0 | 0 | 0 |
| 432 | 976 | 826 | | 016-073-475.00 | LONGEVITY PAY | | 1,927 | 1,927 | 1,927 |
| 1014 | 450 | 0 | | 016-073-479.00 | OTHER EARNINGS | | 0 | 0 | 0 |
| 86 | 12 | 0 | | 016-073-480.00 | EXTRA HOURS | | 0 | 0 | 0 |
| 109 | 5 | 0 | | 016-073-481.00 | OVERTIME | | 0 | 0 | 0 |
| 7291 | 2024 | 0 | | 016-073-482.00 | EXTRA HELP | .1200 | 4,088 | 4,088 | 4,088 |
| 0 | 19 | 0 | | 016-073-484.00 | BEEPER PAY | | 0 | 0 | 0 |
| 76 | 62 | 0 | | 016-073-485.00 | CERTIFICATION/EDUCATION | | 0 | 0 | 0 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET | |
|-----------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|---------|
| 0 | 43 | 0 | 016-073-489.00 | DEFERRED COMP EMPLOYERS | 0 | 0 | 0 | |
| 3818 | 3974 | 4389 | 016-073-490.00 | MEDICARE TAX | 5,437 | 5,437 | 5,435 | |
| 16263 | 16881 | 18768 | 016-073-491.00 | SOCIAL SECURITY | 23,247 | 23,247 | 23,238 | |
| 52361 | 58160 | 42121 | 016-073-492.00 | RETIREMENT | 52,383 | 52,383 | 52,364 | |
| 62707 | 66760 | 0 | 016-073-493.00 | HEALTH INSURANCE | 0 | 0 | 0 | |
| 0 | 0 | 51913 | 016-073-493.10 | MEDICAL INSURANCE | 77,482 | 77,482 | 77,443 | |
| 0 | 0 | 7866 | 016-073-493.15 | VEBA | 13,634 | 13,634 | 13,626 | |
| 0 | 0 | 7216 | 016-073-493.20 | DENTAL INSURANCE | 10,983 | 10,983 | 10,977 | |
| 0 | 0 | 0 | 016-073-493.31 | SHORT TERM DISABILITY | 1,087 | 1,087 | 1,087 | |
| 0 | 0 | 142 | 016-073-493.40 | LIFE INSURANCE | 205 | 205 | 205 | |
| 0 | 507 | 0 | 016-073-493.91 | YCEA MEDICAL | 0 | 0 | 0 | |
| 1726 | 2075 | 2526 | 016-073-494.00 | ACCIDENT INSURANCE | 2,547 | 2,547 | 2,829 | |
| 71 | 119 | 1514 | 016-073-494.80 | TIME LOSS RESERVE | 938 | 938 | 937 | |
| 4324 | 2225 | 303 | 016-073-495.00 | UNEMPLOYMENT | 375 | 375 | 375 | |
| 233 | 204 | 250 | 016-073-496.00 | WORKERS COMP ASSESSMENT | 308 | 308 | 307 | |
| 1826 | 2919 | 0 | 016-073-499.00 | FET/VACATION/SICK | 0 | 0 | 0 | |
| 328 | 851- | 0 | 016-073-499.98 | COMP TIME LIABILITY ADJ | 0 | 0 | 0 | |
| 2254 | 13664- | 2 | 016-073-499.99 | VACATION LIAB. ADJUSTME | 2 | 2 | 2 | |
| 414977 | 419730 | 439714 | 6.7700 | TOTAL FOR PERSONNEL | 8.3000 | 563,568 | 563,568 | 563,623 |
| 1777 | 1495 | 2000 | 016-073-510.01 | CENTRAL SUPPLIES | 2,573 | 2,573 | 2,573 | |
| 3988 | 6740 | 6500 | 016-073-511.02 | CLEANING SUPPLIES | 7,000 | 7,000 | 7,000 | |
| 956 | 1486 | 2250 | 016-073-511.06 | TRAINING SUPPLIES | 2,365 | 2,365 | 2,365 | |
| 1820 | 344 | 700 | 016-073-511.09 | MAINT SUPPLIES | 500 | 500 | 500 | |
| 341 | 934 | 600 | 016-073-511.99 | MISC OP SUPPLIES | 900 | 900 | 900 | |
| 422 | 28 | 200 | 016-073-512.04 | LABORATORY EXPENSE | 200 | 200 | 200 | |
| 79 | 0 | 0 | 016-073-513.01 | EDUCATIONAL MATERIALS | 0 | 0 | 0 | |
| 444 | 274 | 500 | 016-073-513.03 | PUBLICATIONS & DUES | 500 | 500 | 500 | |
| 143 | 0 | 1430 | 016-073-543.01 | DEPT. EQUIPMENT | 1,629 | 1,629 | 1,636 | |
| 48 | 55 | 500 | 016-073-583.02 | DATA PROCESSING SUPPLIE | 250 | 250 | 250 | |
| 0 | 74 | 0 | 016-073-610.01 | PROFESSIONAL SERVICES | 0 | 0 | 0 | |
| 2708 | 0 | 0 | 016-073-610.23 | TEMPORARY SERVICES | 0 | 0 | 0 | |
| 380 | 392 | 391 | 016-073-611.01 | AUDIT | 446 | 446 | 448 | |
| 591 | 1771 | 0 | 016-073-611.02 | CONTRACT SERVICES | 0 | 0 | 0 | |
| 0 | 28325 | 28000 | 016-073-611.30 | GRANT EXPENSES | 39,600 | 39,600 | 39,600 | |
| 439 | 833 | 1522 | 016-073-612.02 | SCHOOLS AND CONFERENCES | 1,967 | 1,967 | 1,967 | |
| 43025 | 42604 | 45000 | 016-073-612.03 | CLIENT TRAINING | 45,900 | 45,900 | 45,900 | |
| 353 | 350 | 364 | 016-073-620.01 | TELEPHONE | 510 | 510 | 510 | |
| 506 | 518 | 465 | 016-073-621.01 | POSTAGE | 693 | 693 | 693 | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 38 | 73 | 200 | 016-073-630.01 TRAVEL EXPENSE | | 0 | 0 | 0 |
| 3387 | 2018 | 2932 | 016-073-650.01 EQUIPMENT LEASE | | 242 | 242 | 244 |
| 3468 | 4415 | 4171 | 016-073-652.01 BUILDING RENT | | 3,800 | 3,800 | 3,823 |
| 2635 | 1247 | 1000 | 016-073-683.01 COPY MACHINES/MAINT | | 1,200 | 1,200 | 1,200 |
| 0 | 0 | 0 | 016-073-683.02 DP EQUIP MAINT | | 2,633 | 2,633 | 2,649 |
| 655 | 806 | 1000 | 016-073-699.16 VENDING MACHINES | | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 255 | 016-073-699.18 EMPLOYEE RECOGNITION | | 291 | 291 | 292 |
| 20611 | 21424 | 25423 | 016-073-780.01 BUILDING RESERVE | | 32,804 | 32,804 | 32,997 |
| 633 | 560 | 536 | 016-073-780.02 INTERNAL PROPERTY INSUR | | 1,107 | 1,107 | 1,113 |
| 10043 | 19033 | 15474 | 016-073-780.03 ADMIN OVERHEAD | | 17,111 | 17,111 | 17,151 |
| 5344 | 5569 | 5796 | 016-073-780.04 TELECOMMUNICATIONS | | 7,360 | 7,360 | 7,403 |
| 6348 | 6130 | 7630 | 016-073-780.05 MOTOR POOL | | 6,493 | 6,493 | 6,493 |
| 3652 | 3149 | 3150 | 016-073-780.06 EQUIPMENT REPLACEMENT | | 3,850 | 3,850 | 3,850 |
| 10 | 0 | 0 | 016-073-780.09 MANUAL CHECK CHARGE | | 0 | 0 | 0 |
| 0 | 497 | 0 | 016-073-780.16 INTERNAL CONTRACT SERVI | | 0 | 0 | 0 |
| 141 | 132 | 150 | 016-073-780.17 INTERNAL POSTAGE CHARGE | | 150 | 150 | 150 |
| 2023 | 1963 | 1874 | 016-073-780.27 INTERNAL LIABILITY INSU | | 2,824 | 2,824 | 2,837 |
| 13916 | 0 | 0 | 016-073-780.40 INT HHS RESERVE | | 0 | 0 | 0 |
| 130924 | 153239 | 160013 | TOTAL FOR MATERIALS & SERVICES | | 185,898 | 185,898 | 186,244 |
| 0 | 0 | 638 | 016-073-800.80 DEPT EQUIPMENT | | 727 | 727 | 730 |
| 0 | 0 | 638 | TOTAL FOR CAPITAL | | 727 | 727 | 730 |
| 545901 | 572969 | 600365 | ===== | 8.3000 | 750,193 | 750,193 | 750,597 |
| | | | 6.7700 TOTAL EXPENSES ABACUS | | | | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|----------------|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| FAMILY & YOUTH | | | | | | | | |
| 270699 | 263546 | 283658 | | 016-075-334.11 | | 339,308 | 339,308 | 235,308 |
| 20144 | 17187 | 19638 | | 016-075-346.10 | | 20,860 | 20,860 | 20,860 |
| 22177 | 32414 | 34330 | | 016-075-346.11 | | 31,497 | 31,497 | 31,497 |
| 882503 | 980551 | 1046878 | | 016-075-346.12 | | 1,182,760 | 1,182,760 | 1,202,100 |
| 65471 | 81917 | 85721 | | 016-075-346.13 | | 76,304 | 76,304 | 43,150 |
| 3122 | 5164 | 5904 | | 016-075-350.06 | | 5,904 | 5,904 | 5,904 |
| 291 | 349 | 0 | | 016-075-362.99 | | 0 | 0 | 0 |
| 1931 | 325 | 0 | | 016-075-380.01 | | 0 | 0 | 0 |
| 17247 | 13404 | 0 | | 016-075-380.13 | | 0 | 0 | 0 |
| 1283585 | 1394857 | 1476129 | | TOTAL REVENUE | | 1,656,633 | 1,656,633 | 1,538,819 |
| 6905 | 7478 | 7518 | .0800 | 016-075-401.33 | .0700 | 7,343 | 7,343 | 7,343 |
| 59036 | 65977 | 67219 | .9600 | 016-075-401.35 | .9700 | 69,909 | 69,909 | 69,909 |
| 0 | 0 | 1038 | .0500 | 016-075-402.01 | .0500 | 1,071 | 1,071 | 1,071 |
| 11486 | 23858 | 25085 | .9400 | 016-075-402.02 | .9400 | 27,328 | 27,328 | 27,238 |
| 67744 | 63062 | 64772 | 1.9000 | 016-075-402.03 | 1.8800 | 68,023 | 68,023 | 67,796 |
| 115 | 0 | 0 | | 016-075-402.04 | .1100 | 3,196 | 3,196 | 2,918 |
| 34493 | 31085 | 22313 | .6400 | 016-075-402.14 | .6300 | 23,986 | 23,986 | 23,594 |
| 0 | 0 | 6879 | .1700 | 016-075-402.15 | .1700 | 5,888 | 5,888 | 5,561 |
| 7745 | 7254 | 8751 | .1700 | 016-075-403.44 | .1700 | 9,568 | 9,568 | 9,037 |
| 175 | 0 | 0 | | 016-075-406.19 | | 0 | 0 | 0 |
| 33242 | 10557 | 0 | | 016-075-406.20 | | 0 | 0 | 0 |
| 144828 | 211870 | 219268 | 5.2800 | 016-075-406.22 | 5.7300 | 239,024 | 239,024 | 251,981 |
| 367905 | 371550 | 414587 | 8.2800 | 016-075-406.23 | 9.1500 | 525,130 | 525,130 | 456,475 |
| 77526 | 81976 | 86535 | 1.5000 | 016-075-406.24 | .8500 | 51,163 | 51,163 | 50,656 |
| 704 | 742 | 924 | | 016-075-475.00 | | 2,107 | 2,107 | 2,107 |
| 1923 | 146 | 0 | | 016-075-479.00 | | 0 | 0 | 0 |
| 207 | 40 | 0 | | 016-075-480.00 | | 0 | 0 | 0 |
| 404 | 62 | 0 | | 016-075-481.00 | | 0 | 0 | 0 |
| 632 | 0 | 0 | | 016-075-482.00 | .0600 | 1,597 | 1,597 | 1,458 |
| 1345 | 1128 | 0 | | 016-075-485.00 | | 0 | 0 | 0 |
| 0 | 118 | 0 | | 016-075-489.00 | | 0 | 0 | 0 |
| 11749 | 12608 | 13410 | | 016-075-490.00 | | 15,012 | 15,012 | 14,169 |
| 50238 | 53904 | 57343 | | 016-075-491.00 | | 64,191 | 64,191 | 60,583 |
| 157773 | 163956 | 131582 | | 016-075-492.00 | | 147,642 | 147,642 | 137,330 |
| 221713 | 241594 | 0 | | 016-075-493.00 | | 0 | 0 | 0 |
| 0 | 0 | 186893 | | 016-075-493.10 | | 214,155 | 214,155 | 199,430 |
| 0 | 0 | 28317 | | 016-075-493.15 | | 37,681 | 37,681 | 35,091 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 0 | 0 | 25976 | | 016-075-493.20 DENTAL INSURANCE | | 30,354 | 30,354 | 28,267 |
| 0 | 0 | 0 | | 016-075-493.31 SHORT TERM DISABILITY | | 3,003 | 3,003 | 2,834 |
| 0 | 0 | 510 | | 016-075-493.40 LIFE INSURANCE | | 565 | 565 | 527 |
| 0 | 1645 | 0 | | 016-075-493.91 YCEA MEDICAL | | 0 | 0 | 0 |
| 2535 | 2900 | 3880 | | 016-075-494.00 ACCIDENT INSURANCE | | 3,839 | 3,839 | 3,998 |
| 120 | 175 | 4625 | | 016-075-494.80 TIME LOSS RESERVE | | 2,588 | 2,588 | 2,443 |
| 12949 | 6925 | 925 | | 016-075-495.00 UNEMPLOYMENT | | 1,036 | 1,036 | 977 |
| 656 | 600 | 739 | | 016-075-496.00 WORKERS COMP ASSESSMENT | | 813 | 813 | 769 |
| 5420 | 3100 | 0 | | 016-075-499.00 FET/VACATION/SICK | | 0 | 0 | 0 |
| 1032 | 539- | 0 | | 016-075-499.98 COMP TIME LIABILITY ADJ | | 0 | 0 | 0 |
| 8252 | 3316 | 2 | | 016-075-499.99 VACATION LIAB. ADJUSTME | | 2 | 2 | 2 |
| 1288852 | 1367087 | 1379091 | 19.9700 | TOTAL FOR PERSONNEL | 20.7800 | 1,556,214 | 1,556,214 | 1,463,564 |
| 4858 | 4465 | 3999 | | 016-075-510.01 CENTRAL SUPPLIES | | 4,316 | 4,316 | 4,316 |
| 175 | 628 | 550 | | 016-075-511.06 TRAINING SUPPLIES | | 1,550 | 1,550 | 1,550 |
| 1824 | 1893 | 2500 | | 016-075-511.99 MISC OP SUPPLIES | | 2,100 | 2,100 | 2,100 |
| 121 | 0 | 91 | | 016-075-512.01 DRUGS | | 150 | 150 | 150 |
| 0 | 0 | 0 | | 016-075-512.03 LAB MATERIALS | | 200 | 200 | 200 |
| 1487 | 861 | 1200 | | 016-075-512.04 LABORATORY EXPENSE | | 1,200 | 1,200 | 1,200 |
| 560 | 276 | 1000 | | 016-075-513.01 EDUCATIONAL MATERIALS | | 1,000 | 1,000 | 1,000 |
| 1136 | 14 | 950 | | 016-075-513.03 PUBLICATIONS & DUES | | 950 | 950 | 950 |
| 12495 | 3101 | 4279 | | 016-075-543.01 DEPT. EQUIPMENT | | 4,363 | 4,363 | 4,179 |
| 381 | 2157 | 1500 | | 016-075-583.02 DATA PROCESSING SUPPLIE | | 4,000 | 4,000 | 4,000 |
| 0 | 1935 | 3000 | | 016-075-610.01 PROFESSIONAL SERVICES | | 4,260 | 4,260 | 4,260 |
| 1033 | 0 | 0 | | 016-075-610.23 TEMPORARY SERVICES | | 0 | 0 | 0 |
| 55275 | 45448 | 90012 | | 016-075-610.25 PROFESSIONAL CONTRACT E | | 75,790 | 75,790 | 111,826 |
| 1081 | 1240 | 1171 | | 016-075-611.01 AUDIT | | 1,194 | 1,194 | 1,143 |
| 0 | 5165 | 0 | | 016-075-611.02 CONTRACT SERVICES | | 0 | 0 | 0 |
| 995 | 1121 | 1380 | | 016-075-611.30 GRANT EXPENSES | | 344 | 344 | 345 |
| 1999 | 2294 | 5139 | | 016-075-612.02 SCHOOLS AND CONFERENCES | | 5,464 | 5,464 | 5,464 |
| 26414 | 26414 | 26412 | | 016-075-613.02 LUTHERAN FAMILY SVC | | 0 | 0 | 0 |
| 3392 | 4279 | 5238 | | 016-075-620.01 TELEPHONE | | 5,202 | 5,202 | 5,202 |
| 4098 | 1623 | 1400 | | 016-075-621.01 POSTAGE | | 1,693 | 1,693 | 1,693 |
| 8411 | 13150 | 10679 | | 016-075-630.01 TRAVEL EXPENSE | | 16,674 | 16,674 | 16,674 |
| 8143 | 2785 | 5130 | | 016-075-650.01 EQUIPMENT LEASE | | 649 | 649 | 622 |
| 9301 | 12970 | 11672 | | 016-075-652.01 BUILDING RENT | | 9,937 | 9,937 | 9,509 |
| 3246 | 2871 | 3000 | | 016-075-683.01 COPY MACHINES/MAINT | | 4,000 | 4,000 | 4,000 |
| 0 | 0 | 0 | | 016-075-683.02 DP EQUIP MAINT | | 7,053 | 7,053 | 6,762 |
| 250 | 7772 | 11500 | | 016-075-699.01 OTHER EXPENSE | | 13,000 | 13,000 | 13,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 3322 | 5192 | 11500 | | | 6,500 | 6,500 | 6,500 |
| 0 | 0 | 765 | 016-075-699.07 WRAP SERVICES | | 779 | 779 | 746 |
| 498 | 1079 | 1112 | 016-075-699.18 EMPLOYEE RECOGNITION | | 1,112 | 1,112 | 1,112 |
| 55270 | 63100 | 71143 | 016-075-700.18 NW HUMAN SERVICES | | 85,764 | 85,764 | 82,075 |
| 1798 | 1762 | 1602 | 016-075-780.01 BUILDING RESERVE | | 2,968 | 2,968 | 2,842 |
| 27615 | 50751 | 42235 | 016-075-780.02 INTERNAL PROPERTY INSUR | | 50,277 | 50,277 | 49,349 |
| 18533 | 19405 | 17853 | 016-075-780.03 ADMIN OVERHEAD | | 19,240 | 19,240 | 18,412 |
| 765 | 57 | 46 | 016-075-780.04 TELECOMMUNICATIONS | | 177 | 177 | 177 |
| 9741 | 9449 | 9450 | 016-075-780.05 MOTOR POOL | | 10,149 | 10,149 | 10,149 |
| 40 | 70 | 0 | 016-075-780.06 EQUIPMENT REPLACEMENT | | 0 | 0 | 0 |
| 4239 | 0 | 0 | 016-075-780.09 MANUAL CHECK CHARGE | | 0 | 0 | 0 |
| 786 | 347 | 335 | 016-075-780.15 COMPUTER SERVICES BY I. | | 335 | 335 | 335 |
| 5743 | 6173 | 5610 | 016-075-780.17 INTERNAL POSTAGE CHARGE | | 7,565 | 7,565 | 7,245 |
| 37279 | 0 | 0 | 016-075-780.27 INTERNAL LIABILITY INSU | | 0 | 0 | 0 |
| | | | 016-075-780.40 INT HHS RESERVE | | | | |
| 312304 | 299847 | 353453 | TOTAL FOR MATERIALS & SERVICES | | 349,955 | 349,955 | 379,087 |
| 9260 | 0 | 1910 | 016-075-800.80 DEPT EQUIPMENT | | 1,948 | 1,948 | 1,866 |
| 9260 | 0 | 1910 | TOTAL FOR CAPITAL | | 1,948 | 1,948 | 1,866 |
| | | | ===== | | | | |
| 1610416 | 1666934 | 1734454 | 19.9700 TOTAL EXPENSES FAMILY & YOUTH | 20.7800 | 1,908,117 | 1,908,117 | 1,844,517 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET | |
|-------------------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|---------|
| ----- | | | | | | | | |
| CHEMICAL DEPENDENCY SER | | | | | | | | |
| 95883 | 500162 | 741723 | 016-076-331.15 | CFDA FEDERAL GRANT | 744,348 | 744,348 | 744,348 | |
| 598700 | 646618 | 673321 | 016-076-334.11 | STATE HEALTH GRANT | 590,470 | 590,470 | 590,470 | |
| 0 | 0 | 0 | 016-076-334.72 | CFDA STATE GRANT | 133,854 | 133,854 | 133,854 | |
| 72732 | 74265 | 79000 | 016-076-335.12 | BEER & WINE TAX | 80,400 | 80,400 | 80,642 | |
| 200868 | 165851 | 261743 | 016-076-346.10 | PATIENT FEES | 219,710 | 219,710 | 221,146 | |
| 42191 | 46430 | 48657 | 016-076-346.11 | PRIVATE INSURANCE | 62,985 | 62,985 | 64,262 | |
| 118781 | 145790 | 176524 | 016-076-346.12 | PUBLIC INSURANCE | 208,385 | 208,385 | 208,385 | |
| 28350 | 28987 | 32311 | 016-076-346.13 | LOCAL CONTRACTS | 38,183 | 38,183 | 38,183 | |
| 0 | 34287 | 0 | 016-076-350.05 | NARCOTICS FORFEITURE | 0 | 0 | 0 | |
| 30750 | 35242 | 33456 | 016-076-350.06 | COURT CORREC ASSES PREV | 33,456 | 33,456 | 33,456 | |
| 7885 | 11146 | 0 | 016-076-362.03 | DONATIONS | 1,989 | 1,989 | 1,989 | |
| 0 | 17339 | 0 | 016-076-362.12 | REIMBURSEMENT | 0 | 0 | 0 | |
| 89 | 456 | 0 | 016-076-362.99 | MISC | 0 | 0 | 0 | |
| 9768 | 0 | 0 | 016-076-380.01 | CO INT REVENUE | 0 | 0 | 0 | |
| 111480 | 144685 | 124333 | 016-076-380.13 | INT CONTRACT REVENUE | 128,331 | 128,331 | 128,331 | |
| 4 | 12 | 0 | 016-076-389.01 | OVER/SHORT | 0 | 0 | 0 | |
| 1317481 | 1851270 | 2171068 | TOTAL REVENUE | | 2,242,111 | 2,242,111 | 2,245,066 | |
| 25809 | 38399 | 44062 | 1.0000 | 016-076-401.02 | ADMIN OFFICE SPEC | 45,476 | 45,476 | 45,476 |
| 50596 | 53055 | 53594 | 1.0000 | 016-076-401.32 | MANAGEMENT ANALYST | 55,337 | 55,337 | 55,337 |
| 7806 | 9487 | 10337 | .1100 | 016-076-401.33 | HHS DIRECTOR | 11,539 | 11,539 | 11,539 |
| 72182 | 71244 | 77969 | 1.1400 | 016-076-401.35 | PROGRAM MANAGER 3 | 79,278 | 79,278 | 79,278 |
| 1036 | 163 | 4160 | .2200 | 016-076-402.01 | OFFICE SPECIALIST 1 | 1,071 | 1,071 | 1,071 |
| 33666 | 42907 | 59645 | 2.0600 | 016-076-402.02 | OFFICE SPECIALIST 2 | 58,568 | 58,568 | 58,659 |
| 33616 | 48618 | 38928 | 1.1500 | 016-076-402.03 | SENIOR OFFICE SPEC | 41,333 | 41,333 | 41,540 |
| 11619 | 7697 | 9507 | .3400 | 016-076-402.04 | ACCOUNTING CLERK 2 | 2,918 | 2,918 | 2,918 |
| 20336 | 25703 | 23067 | .6900 | 016-076-402.14 | SENIOR ACCT CLERK | 29,560 | 29,560 | 29,560 |
| 0 | 0 | 8497 | .2100 | 016-076-402.15 | ACCOUNTING TECH | 5,562 | 5,562 | 5,562 |
| 12757 | 13256 | 10812 | .2100 | 016-076-403.44 | OPERATOR/PROGRAMMER | 9,037 | 9,037 | 9,037 |
| 0 | 10153 | 15080 | .3000 | 016-076-406.07 | REGIS NURSE 2 | 0 | 0 | 0 |
| 47310 | 49513 | 49445 | 1.4800 | 016-076-406.20 | HS ASSOCIATE | 53,582 | 53,582 | 53,582 |
| 337715 | 408690 | 558491 | 13.0000 | 016-076-406.22 | HS SPECIALIST 1 | 577,339 | 577,339 | 575,991 |
| 160871 | 154988 | 163809 | 3.2300 | 016-076-406.23 | HS SPECIALIST 2 | 210,417 | 210,417 | 210,417 |
| 16213 | 22225 | 57993 | 1.0000 | 016-076-406.24 | HS SPECIALIST 3 | 63,144 | 63,144 | 63,111 |
| 1282 | 1401 | 1170 | | 016-076-475.00 | LONGEVITY PAY | 1,559 | 1,559 | 1,560 |
| 2992 | 1223 | 0 | | 016-076-479.00 | OTHER EARNINGS | 0 | 0 | 0 |
| 949 | 1168 | 0 | | 016-076-480.00 | EXTRA HOURS | 0 | 0 | 0 |
| 593 | 2240 | 0 | | 016-076-481.00 | OVERTIME | 0 | 0 | 0 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|---------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| 1043 | 1132 | 1950 | | 016-076-482.00 | .0600 | 1,445 | 1,445 | 1,445 |
| 5446 | 5444 | 5200 | | 016-076-484.00 | | 5,200 | 5,200 | 5,200 |
| 1818 | 1721 | 0 | | 016-076-485.00 | | 0 | 0 | 0 |
| 0 | 160 | 0 | | 016-076-489.00 | | 0 | 0 | 0 |
| 12384 | 14154 | 17309 | | 016-076-490.00 | | 18,159 | 18,159 | 18,143 |
| 52963 | 60536 | 74010 | | 016-076-491.00 | | 77,647 | 77,647 | 77,581 |
| 171515 | 174205 | 168454 | | 016-076-492.00 | | 176,244 | 176,244 | 176,092 |
| 202959 | 262038 | 0 | | 016-076-493.00 | | 0 | 0 | 0 |
| 0 | 0 | 255661 | | 016-076-493.10 | | 268,071 | 268,071 | 268,161 |
| 0 | 0 | 38737 | | 016-076-493.15 | | 47,168 | 47,168 | 47,184 |
| 0 | 0 | 35535 | | 016-076-493.20 | | 37,995 | 37,995 | 38,008 |
| 0 | 0 | 0 | | 016-076-493.31 | | 3,632 | 3,632 | 3,628 |
| 0 | 0 | 698 | | 016-076-493.40 | | 706 | 706 | 706 |
| 0 | 1706 | 0 | | 016-076-493.91 | | 0 | 0 | 0 |
| 2578 | 3380 | 5377 | | 016-076-494.00 | | 4,699 | 4,699 | 5,090 |
| 122 | 198 | 5969 | | 016-076-494.80 | | 3,131 | 3,131 | 3,128 |
| 13669 | 7725 | 1193 | | 016-076-495.00 | | 1,251 | 1,251 | 1,251 |
| 705 | 693 | 1003 | | 016-076-496.00 | | 1,017 | 1,017 | 1,017 |
| 0 | 976- | 0 | | 016-076-497.00 | | 0 | 0 | 0 |
| 4151 | 10406 | 0 | | 016-076-499.00 | | 0 | 0 | 0 |
| 538 | 1475- | 0 | | 016-076-499.98 | | 0 | 0 | 0 |
| 3406 | 10277 | 5 | | 016-076-499.99 | | 5 | 5 | 5 |
| 1310645 | 1513454 | 1797667 | 27.1400 | TOTAL FOR PERSONNEL | | 1,892,090 | 1,892,090 | 1,891,277 |
| 6347 | 10862 | 8001 | | 016-076-510.01 | | 10,015 | 10,015 | 10,015 |
| 950 | 434 | 2333 | | 016-076-511.06 | | 543 | 543 | 448 |
| 905 | 793 | 1000 | | 016-076-511.09 | | 1,000 | 1,000 | 1,000 |
| 6465 | 10783 | 11587 | | 016-076-511.99 | | 26,129 | 26,129 | 25,174 |
| 24858 | 24124 | 45228 | | 016-076-512.04 | | 40,740 | 40,740 | 40,703 |
| 1174 | 908 | 1200 | | 016-076-513.01 | | 500 | 500 | 500 |
| 638 | 282 | 499 | | 016-076-513.03 | | 499 | 499 | 500 |
| 1902 | 12864 | 5742 | | 016-076-543.01 | | 5,384 | 5,384 | 5,413 |
| 5790 | 11356 | 575 | | 016-076-583.02 | | 574 | 574 | 574 |
| 4 | 0 | 0 | | 016-076-610.01 | | 0 | 0 | 0 |
| 7900 | 0 | 0 | | 016-076-610.23 | | 0 | 0 | 0 |
| 550 | 0 | 4766 | | 016-076-610.24 | | 4,766 | 4,766 | 4,766 |
| 0 | 2163 | 17842 | | 016-076-610.25 | | 1,407 | 1,407 | 1,407 |
| 1145 | 1303 | 1572 | | 016-076-611.01 | | 1,473 | 1,473 | 1,480 |
| 78601 | 13940 | 21672 | | 016-076-611.02 | | 12,070 | 12,070 | 12,070 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| 0 | 119725 | 134553 | 016-076-611.30 | GRANT EXPENSES | 126,240 | 126,240 | 126,241 |
| 10002 | 13263 | 14267 | 016-076-612.02 | SCHOOLS AND CONFERENCES | 15,786 | 15,786 | 15,786 |
| 4770 | 4443 | 6610 | 016-076-620.01 | TELEPHONE | 4,216 | 4,216 | 4,216 |
| 2223 | 1844 | 1581 | 016-076-621.01 | POSTAGE | 2,382 | 2,382 | 2,380 |
| 9032 | 12818 | 13107 | 016-076-630.01 | TRAVEL EXPENSE | 10,696 | 10,696 | 10,696 |
| 11123 | 5293 | 9893 | 016-076-650.01 | EQUIPMENT LEASE | 1,020 | 1,020 | 1,025 |
| 9946 | 14882 | 14953 | 016-076-652.01 | BUILDING RENT | 12,033 | 12,033 | 12,114 |
| 3103 | 3547 | 3630 | 016-076-670.02 | HEAT/LIGHTS/WATER | 3,512 | 3,512 | 3,512 |
| 3995 | 1546 | 3794 | 016-076-683.01 | COPY MACHINES/MAINT | 2,000 | 2,000 | 1,999 |
| 0 | 0 | 0 | 016-076-683.02 | DP EQUIP MAINT | 6,848 | 6,848 | 6,897 |
| 0 | 0 | 0 | 016-076-695.15 | EMERGENCY EXPENSE | 550 | 550 | 550 |
| 0 | 0 | 7980 | 016-076-699.01 | OTHER EXPENSE | 7,980 | 7,980 | 7,980 |
| 11400 | 12000 | 12600 | 016-076-699.06 | CRISIS RESPITE | 12,600 | 12,600 | 12,600 |
| 45 | 2157 | 16125 | 016-076-699.07 | WRAP SERVICES | 14,844 | 14,844 | 14,844 |
| 0 | 0 | 1025 | 016-076-699.18 | EMPLOYEE RECOGNITION | 962 | 962 | 968 |
| 58458 | 71659 | 91146 | 016-076-780.01 | BUILDING RESERVE | 103,851 | 103,851 | 104,551 |
| 1905 | 2008 | 2151 | 016-076-780.02 | INTERNAL PROPERTY INSUR | 3,662 | 3,662 | 3,683 |
| 33404 | 56074 | 47659 | 016-076-780.03 | ADMIN OVERHEAD | 57,107 | 57,107 | 57,259 |
| 16620 | 20812 | 18887 | 016-076-780.04 | TELECOMMUNICATIONS | 23,298 | 23,298 | 23,455 |
| 2312 | 2706 | 2673 | 016-076-780.05 | MOTOR POOL | 2,292 | 2,292 | 2,292 |
| 11309 | 12597 | 12954 | 016-076-780.06 | EQUIPMENT REPLACEMENT | 11,900 | 11,900 | 11,899 |
| 0 | 10 | 0 | 016-076-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 490 | 460 | 474 | 016-076-780.17 | INTERNAL POSTAGE CHARGE | 474 | 474 | 474 |
| 10 | 0 | 0 | 016-076-780.18 | INTERNAL EXPENSE | 0 | 0 | 0 |
| 6090 | 7044 | 7528 | 016-076-780.27 | INTERNAL LIABILITY INSU | 9,334 | 9,334 | 9,386 |
| 36525 | 0 | 0 | 016-076-780.40 | INT HHS RESERVE | 0 | 0 | 0 |
| 369991 | 454700 | 545607 | TOTAL FOR MATERIALS & SERVICES | | 538,687 | 538,687 | 538,857 |
| 736 | 0 | 2563 | 016-076-800.80 | DEPT EQUIPMENT | 2,402 | 2,402 | 2,417 |
| 736 | 0 | 2563 | TOTAL FOR CAPITAL | | 2,402 | 2,402 | 2,417 |
| 1681372 | 1968154 | 2345837 | 27.1400 | ===== | 27.4900 | 2,433,179 | 2,432,551 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|----------------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| HHS CENTRAL SERVICES | | | | | | | |
| 112196 | 197824 | 885162 | 016-079-334.11 | STATE HEALTH GRANT | 917,143 | 917,143 | 917,220 |
| 1669 | 1372 | 0 | 016-079-346.11 | PRIVATE INSURANCE | 0 | 0 | 0 |
| 192391 | 165827 | 107289 | 016-079-346.12 | PUBLIC INSURANCE | 154,738 | 154,738 | 154,738 |
| 2647 | 0 | 0 | 016-079-346.13 | LOCAL CONTRACTS | 0 | 0 | 0 |
| 1983 | 32131 | 0 | 016-079-380.01 | CO INT REVENUE | 0 | 0 | 0 |
| 0 | 66000 | 0 | 016-079-380.63 | INT TRANS FRM CORRECTIO | 0 | 0 | 0 |
| 310886 | 463154 | 992451 | TOTAL REVENUE | | 1,071,881 | 1,071,881 | 1,071,958 |
| 7677 | 8298 | 8693 | .2000 | 016-079-401.02 | ADMIN OFFICE SPEC | 8,975 | 8,975 |
| 15802 | 16420 | 16837 | .2500 | 016-079-401.28 | PROGRAM MANAGER 2 | 17,384 | 17,384 |
| 0 | 0 | 0 | | 016-079-401.30 | SR MANAGEMENT ANALYST | 52,010 | 52,010 |
| 31449 | 38576 | 43908 | .8500 | 016-079-401.32 | MANAGEMENT ANALYST | 0 | 0 |
| 44162 | 46254 | 47923 | .5100 | 016-079-401.33 | HHS DIRECTOR | 53,498 | 53,498 |
| 65257 | 65165 | 67707 | .9700 | 016-079-401.35 | PROGRAM MANAGER 3 | 66,963 | 66,963 |
| 3233 | 3379 | 3720 | .1500 | 016-079-402.02 | OFFICE SPECIALIST 2 | 4,064 | 4,064 |
| 2261 | 1040 | 886 | .0300 | 016-079-402.14 | SENIOR ACCT CLERK | 958 | 958 |
| 6196 | 220 | 0 | | 016-079-406.19 | HS TECHNICIAN | 0 | 0 |
| 587 | 805 | 694 | | 016-079-475.00 | LONGEVITY PAY | 1,992 | 1,992 |
| 261- | 0 | 0 | | 016-079-479.00 | OTHER EARNINGS | 0 | 0 |
| 279 | 666 | 0 | | 016-079-480.00 | EXTRA HOURS | 0 | 0 |
| 1665 | 4 | 0 | | 016-079-481.00 | OVERTIME | 0 | 0 |
| 27 | 27 | 0 | | 016-079-485.00 | CERTIFICATION/EDUCATION | 0 | 0 |
| 0 | 761 | 0 | | 016-079-489.00 | DEFERRED COMP EMPLOYERS | 0 | 0 |
| 2551 | 2643 | 2760 | | 016-079-490.00 | MEDICARE TAX | 2,985 | 2,985 |
| 10978 | 11309 | 11803 | | 016-079-491.00 | SOCIAL SECURITY | 12,762 | 12,762 |
| 37201 | 38103 | 28550 | | 016-079-492.00 | RETIREMENT | 30,683 | 30,683 |
| 25939 | 26013 | 0 | | 016-079-493.00 | HEALTH INSURANCE | 0 | 0 |
| 0 | 0 | 15840 | | 016-079-493.10 | MEDICAL INSURANCE | 16,368 | 16,368 |
| 0 | 0 | 7200 | | 016-079-493.15 | VEBA | 7,680 | 7,680 |
| 0 | 0 | 2202 | | 016-079-493.20 | DENTAL INSURANCE | 2,320 | 2,320 |
| 0 | 0 | 0 | | 016-079-493.31 | SHORT TERM DISABILITY | 597 | 597 |
| 0 | 0 | 43 | | 016-079-493.40 | LIFE INSURANCE | 43 | 43 |
| 0 | 6753 | 0 | | 016-079-493.91 | YCEA MEDICAL | 0 | 0 |
| 457 | 603 | 797 | | 016-079-494.00 | ACCIDENT INSURANCE | 836 | 836 |
| 22 | 36 | 952 | | 016-079-494.80 | TIME LOSS RESERVE | 515 | 515 |
| 2826 | 1443 | 190 | | 016-079-495.00 | UNEMPLOYMENT | 206 | 206 |
| 101 | 87 | 110 | | 016-079-496.00 | WORKERS COMP ASSESSMENT | 111 | 111 |
| 2979 | 2850 | 0 | | 016-079-499.00 | FET/VACATION/SICK | 0 | 0 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 391- | 647- | 0 | | 016-079-499.98 COMP TIME LIABILITY ADJ | | 0 | 0 | 0 |
| 332 | 12006- | 1 | | 016-079-499.99 VACATION LIAB. ADJUSTME | | 1 | 1 | 1 |
| 261329 | 258802 | 260816 | 2.9600 | TOTAL FOR PERSONNEL | 3.0100 | 280,951 | 280,951 | 280,951 |
| 1258 | 902 | 1200 | | 016-079-510.01 CENTRAL SUPPLIES | | 1,400 | 1,400 | 1,400 |
| 0 | 24 | 0 | | 016-079-511.06 TRAINING SUPPLIES | | 1,500 | 1,500 | 1,189 |
| 0 | 12 | 0 | | 016-079-511.09 MAINT SUPPLIES | | 0 | 0 | 0 |
| 2361 | 1997 | 3000 | | 016-079-511.99 MISC OP SUPPLIES | | 1,500 | 1,500 | 1,500 |
| 7 | 63 | 0 | | 016-079-513.01 EDUCATIONAL MATERIALS | | 0 | 0 | 0 |
| 235 | 5852 | 7932 | | 016-079-513.03 PUBLICATIONS & DUES | | 7,932 | 7,932 | 7,932 |
| 1100 | 1181 | 625 | | 016-079-543.01 DEPT. EQUIPMENT | | 590 | 590 | 593 |
| 3904 | 525 | 3000 | | 016-079-583.02 DATA PROCESSING SUPPLIE | | 500 | 500 | 500 |
| 327 | 0 | 0 | | 016-079-610.23 TEMPORARY SERVICES | | 0 | 0 | 0 |
| 199 | 165 | 171 | | 016-079-611.01 AUDIT | | 161 | 161 | 162 |
| 295 | 3246 | 25000 | | 016-079-611.02 CONTRACT SERVICES | | 0 | 0 | 0 |
| 0 | 30239 | 0 | | 016-079-611.30 GRANT EXPENSES | | 0 | 0 | 0 |
| 989 | 2283 | 3213 | | 016-079-612.02 SCHOOLS AND CONFERENCES | | 3,138 | 3,138 | 3,138 |
| 70000 | 66000 | 66000 | | 016-079-613.02 LUTHERAN FAMILY SVC | | 60,000 | 60,000 | 70,000 |
| 6575 | 7877 | 30000 | | 016-079-613.06 OUT OF PLAN SERVICES | | 32,000 | 32,000 | 42,000 |
| 1307 | 1071 | 1197 | | 016-079-620.01 TELEPHONE | | 1,032 | 1,032 | 1,032 |
| 316 | 395 | 325 | | 016-079-621.01 POSTAGE | | 288 | 288 | 288 |
| 1605 | 1946 | 2200 | | 016-079-630.01 TRAVEL EXPENSE | | 1,334 | 1,334 | 1,334 |
| 819 | 22 | 0 | | 016-079-650.01 EQUIPMENT LEASE | | 0 | 0 | 0 |
| 1853 | 1870 | 1851 | | 016-079-652.01 BUILDING RENT | | 1,393 | 1,393 | 1,402 |
| 612 | 252 | 548 | | 016-079-683.01 COPY MACHINES/MAINT | | 548 | 548 | 548 |
| 8285 | 7907 | 10000 | | 016-079-699.07 WRAP SERVICES | | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 112 | | 016-079-699.18 EMPLOYEE RECOGNITION | | 105 | 105 | 106 |
| 0 | 0 | 750000 | | 016-079-720.11 NEW STATE PROGRAMS | | 750,000 | 750,000 | 750,000 |
| 10949 | 9093 | 11283 | | 016-079-780.01 BUILDING RESERVE | | 12,021 | 12,021 | 12,098 |
| 331 | 234 | 234 | | 016-079-780.02 INTERNAL PROPERTY INSUR | | 401 | 401 | 403 |
| 52965 | 56009 | 54731 | | 016-079-780.03 ADMIN OVERHEAD | | 48,823 | 48,823 | 48,839 |
| 3175 | 2422 | 3571 | | 016-079-780.04 TELECOMMUNICATIONS | | 2,697 | 2,697 | 2,714 |
| 204 | 201 | 224 | | 016-079-780.05 MOTOR POOL | | 248 | 248 | 248 |
| 1218 | 713 | 700 | | 016-079-780.06 EQUIPMENT REPLACEMENT | | 700 | 700 | 700 |
| 35 | 100 | 0 | | 016-079-780.09 MANUAL CHECK CHARGE | | 0 | 0 | 0 |
| 210 | 0 | 0 | | 016-079-780.15 COMPUTER SERVICES BY I. | | 0 | 0 | 0 |
| 10750 | 50000 | 0 | | 016-079-780.16 INTERNAL CONTRACT SERVI | | 0 | 0 | 0 |
| 70 | 61 | 65 | | 016-079-780.17 INTERNAL POSTAGE CHARGE | | 65 | 65 | 65 |
| 45 | 0 | 0 | | 016-079-780.18 CO INT EXPENSE | | 0 | 0 | 0 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET | |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|----------------------------|-----------|
| 1060 | 822 | 819 | | | | | | |
| 38957 | 0 | 0 | 016-079-780.27 | INTERNAL LIABILITY INSU | 1,022 | 1,022 | 1,028 | |
| 50000 | 0 | 0 | 016-079-780.40 | INT HHS RESERVE | 0 | 0 | 0 | |
| | | | 016-079-780.41 | INT TRANSFER | 0 | 0 | 0 | |
| 272016 | 253484 | 978001 | TOTAL FOR MATERIALS & SERVICES | | 939,398 | 939,398 | 959,219 | |
| 526 | 0 | 279 | 016-079-800.80 | DEPT EQUIPMENT | 263 | 263 | 42,265 | |
| 0 | 0 | 30000 | 016-079-801.04 | DP EQUIP PURCHASE | 35,000 | 35,000 | 35,000 | |
| 526 | 0 | 30279 | TOTAL FOR CAPITAL | | 35,263 | 35,263 | 77,265 | |
| 533871 | 512286 | 1269096 | 2.9600 | TOTAL EXPENSES HHS CENTRAL SERVICES | 3.0100 | 1,255,612 | 1,255,612 | 1,317,435 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|------------------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| ENHANCED CARE FACILITY | | | | | | | | |
| 54647 | 32675 | 15554 | | 016-172-334.11 STATE HEALTH GRANT | | 235,638 | 235,638 | 200,704 |
| 1295 | 3564 | 0 | | 016-172-346.10 PATIENT FEES | | 0 | 0 | 0 |
| 1196604 | 1217925 | 1283819 | | 016-172-346.12 PUBLIC INSURANCE | | 1,197,403 | 1,197,403 | 1,219,592 |
| 0 | 17532 | 32988 | | 016-172-362.12 REIMBURSEMENT | | 32,988 | 32,988 | 0 |
| 0 | 2228 | 0 | | 016-172-362.99 MISC | | 0 | 0 | 0 |
| 418 | 0 | 0 | | 016-172-380.01 CO INT REVENUE | | 0 | 0 | 0 |
| 1252964 | 1273924 | 1332361 | | TOTAL REVENUE | | 1,466,029 | 1,466,029 | 1,420,296 |
| 7636 | 11952 | 14129 | .3300 | 016-172-401.02 ADMIN OFFICE SPEC | .2900 | 13,528 | 13,528 | 13,013 |
| 0 | 0 | 56742 | .8500 | 016-172-401.28 PROGRAM MANAGER 2 | .8500 | 59,105 | 59,105 | 59,105 |
| 6001 | 6346 | 6578 | .0700 | 016-172-401.33 HHS DIRECTOR | .0700 | 7,343 | 7,343 | 7,343 |
| 17090 | 11041 | 4188 | .0600 | 016-172-401.35 PROGRAM MANAGER 3 | .0600 | 4,324 | 4,324 | 4,324 |
| 57384 | 52468 | 0 | | 016-172-401.37 PROGRAM MANAGER 1 | | 0 | 0 | 0 |
| 309 | 94 | 1837 | .1000 | 016-172-402.01 OFFICE SPECIALIST 1 | | 0 | 0 | 0 |
| 15497 | 25035 | 37420 | 1.4100 | 016-172-402.02 OFFICE SPECIALIST 2 | 1.0000 | 29,758 | 29,758 | 28,626 |
| 13108 | 25804 | 18437 | .5600 | 016-172-402.03 SENIOR OFFICE SPEC | .5400 | 19,713 | 19,713 | 18,963 |
| 3333 | 3228 | 8109 | .2900 | 016-172-402.04 ACCOUNTING CLERK 2 | .1100 | 3,057 | 3,057 | 2,918 |
| 10286 | 11846 | 17913 | .5300 | 016-172-402.14 SENIOR ACCT CLERK | .7100 | 23,039 | 23,039 | 23,039 |
| 0 | 0 | 6879 | .1700 | 016-172-402.15 ACCOUNTING TECH | .1600 | 5,561 | 5,561 | 5,234 |
| 3644 | 5742 | 8752 | .1700 | 016-172-403.44 OPERATOR/PROGRAMMER | .1600 | 9,036 | 9,036 | 8,505 |
| 0 | 2953 | 0 | | 016-172-406.19 HS TECHNICIAN | | 0 | 0 | 0 |
| 244516 | 308078 | 337371 | 8.7100 | 016-172-406.20 HS ASSOCIATE | 9.2800 | 366,762 | 366,762 | 340,901 |
| 138152 | 115610 | 122233 | 2.8500 | 016-172-406.22 HS SPECIALIST 1 | 2.8500 | 131,168 | 131,168 | 131,168 |
| 88531 | 95537 | 127915 | 2.6000 | 016-172-406.23 HS SPECIALIST 2 | 3.0000 | 148,886 | 148,886 | 149,945 |
| 170 | 0 | 0 | | 016-172-474.00 SHIFT DIFF | | 0 | 0 | 0 |
| 146 | 118 | 174 | | 016-172-475.00 LONGEVITY PAY | | 346 | 346 | 346 |
| 1708 | 110 | 0 | | 016-172-479.00 OTHER EARNINGS | | 0 | 0 | 0 |
| 1275 | 4071 | 0 | | 016-172-480.00 EXTRA HOURS | | 0 | 0 | 0 |
| 10738 | 9746 | 0 | | 016-172-481.00 OVERTIME | | 0 | 0 | 0 |
| 0 | 500 | 0 | | 016-172-482.00 EXTRA HELP | .0500 | 1,528 | 1,528 | 1,459 |
| 5385 | 5032 | 6000 | | 016-172-484.00 BEEPER PAY | | 4,800 | 4,800 | 4,800 |
| 126 | 198 | 0 | | 016-172-485.00 CERTIFICATION/EDUCATION | | 0 | 0 | 0 |
| 0 | 103 | 0 | | 016-172-489.00 DEFERRED COMP EMPLOYERS | | 0 | 0 | 0 |
| 8946 | 9919 | 11233 | | 016-172-490.00 MEDICARE TAX | | 12,005 | 12,005 | 11,596 |
| 38319 | 42414 | 48030 | | 016-172-491.00 SOCIAL SECURITY | | 51,333 | 51,333 | 49,581 |
| 89557 | 131933 | 107497 | | 016-172-492.00 RETIREMENT | | 114,626 | 114,626 | 108,746 |
| 163637 | 183099 | 0 | | 016-172-493.00 HEALTH INSURANCE | | 0 | 0 | 0 |
| 0 | 0 | 170379 | | 016-172-493.10 MEDICAL INSURANCE | | 176,411 | 176,411 | 165,821 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 0 | 0 | 25815 | | 016-172-493.15 VEBA | | 31,040 | 31,040 | 29,177 |
| 0 | 0 | 23681 | | 016-172-493.20 DENTAL INSURANCE | | 25,005 | 25,005 | 23,503 |
| 0 | 0 | 0 | | 016-172-493.31 SHORT TERM DISABILITY | | 2,401 | 2,401 | 2,319 |
| 0 | 0 | 465 | | 016-172-493.40 LIFE INSURANCE | | 466 | 466 | 438 |
| 0 | 1110 | 0 | | 016-172-493.91 YCEA MEDICAL | | 0 | 0 | 0 |
| 2011 | 2916 | 3284 | | 016-172-494.00 ACCIDENT INSURANCE | | 3,251 | 3,251 | 3,301 |
| 94 | 139 | 3873 | | 016-172-494.80 TIME LOSS RESERVE | | 2,070 | 2,070 | 1,999 |
| 9967 | 5484 | 775 | | 016-172-495.00 UNEMPLOYMENT | | 828 | 828 | 800 |
| 563 | 548 | 729 | | 016-172-496.00 WORKERS COMP ASSESSMENT | | 732 | 732 | 708 |
| 378- | 0 | 0 | | 016-172-497.00 OTHER PAID LEAVE | | 0 | 0 | 0 |
| 1723 | 1575 | 0 | | 016-172-499.00 FET/VACATION/SICK | | 0 | 0 | 0 |
| 220 | 339 | 0 | | 016-172-499.98 COMP TIME LIABILITY ADJ | | 0 | 0 | 0 |
| 3095 | 24249 | 1 | | 016-172-499.99 VACATION LIAB. ADJUSTME | | 1 | 1 | 1 |
| 942789 | 1099337 | 1170439 | 18.7000 | TOTAL FOR PERSONNEL | 19.1300 | 1,248,123 | 1,248,123 | 1,197,679 |
| 3464 | 4405 | 4600 | | 016-172-510.01 CENTRAL SUPPLIES | | 4,600 | 4,600 | 4,600 |
| 7970 | 9585 | 9500 | | 016-172-511.06 TRAINING SUPPLIES | | 9,500 | 9,500 | 9,500 |
| 1754 | 1606 | 1600 | | 016-172-511.99 MISC OP SUPPLIES | | 1,600 | 1,600 | 1,600 |
| 1576 | 0 | 500 | | 016-172-513.01 EDUCATIONAL MATERIALS | | 250 | 250 | 250 |
| 8 | 31 | 200 | | 016-172-513.03 PUBLICATIONS & DUES | | 100 | 100 | 100 |
| 1597 | 3743 | 4206 | | 016-172-543.01 DEPT. EQUIPMENT | | 3,923 | 3,923 | 3,816 |
| 105 | 116 | 500 | | 016-172-583.02 DATA PROCESSING SUPPLIE | | 500 | 500 | 500 |
| 0 | 2228 | 0 | | 016-172-610.01 PROFESSIONAL SERVICES | | 0 | 0 | 0 |
| 4913 | 0 | 0 | | 016-172-610.23 TEMPORARY SERVICES | | 0 | 0 | 0 |
| 50620 | 42923 | 44506 | | 016-172-610.25 PROFESSIONAL CONTRACT E | | 48,732 | 48,732 | 48,732 |
| 925 | 1062 | 1151 | | 016-172-611.01 AUDIT | | 1,074 | 1,074 | 1,045 |
| 1420 | 945 | 0 | | 016-172-611.02 CONTRACT SERVICES | | 0 | 0 | 0 |
| 53411 | 9827 | 0 | | 016-172-611.30 GRANT EXPENSES | | 51,727 | 51,727 | 51,728 |
| 4758 | 1795 | 4248 | | 016-172-612.02 SCHOOLS AND CONFERENCES | | 5,012 | 5,012 | 5,012 |
| 5781 | 5538 | 6259 | | 016-172-620.01 TELEPHONE | | 4,405 | 4,405 | 4,405 |
| 1303 | 1322 | 1200 | | 016-172-621.01 POSTAGE | | 1,774 | 1,774 | 1,774 |
| 1820 | 1766 | 1575 | | 016-172-630.01 TRAVEL EXPENSE | | 1,171 | 1,171 | 1,171 |
| 5486 | 3149 | 5130 | | 016-172-650.01 EQUIPMENT LEASE | | 584 | 584 | 569 |
| 1341 | 2370 | 2444 | | 016-172-652.01 BUILDING RENT | | 1,619 | 1,619 | 1,326 |
| 3456 | 2318 | 3320 | | 016-172-670.02 HEAT/LIGHTS/WATER | | 2,160 | 2,160 | 2,160 |
| 2617 | 1722 | 3200 | | 016-172-683.01 COPY MACHINES/MAINT | | 2,500 | 2,500 | 2,500 |
| 0 | 0 | 0 | | 016-172-683.02 DP EQUIP MAINT | | 6,342 | 6,342 | 6,175 |
| 0 | 0 | 7500 | | 016-172-695.15 EMERGENCY EXPENSE | | 152 | 152 | 8,969 |
| 0 | 0 | 0 | | 016-172-699.07 WRAP SERVICES | | 1,500 | 1,500 | 1,500 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|--------------------------------------|-----------------------------|-----------------------------|----------------------------|
| 0 | 0 | 751 | 016-172-699.18 | EMPLOYEE RECOGNITION | 701 | 701 | 681 |
| 8035 | 11663 | 14898 | 016-172-780.01 | BUILDING RESERVE | 13,970 | 13,970 | 11,447 |
| 1541 | 1507 | 1575 | 016-172-780.02 | INTERNAL PROPERTY INSUR | 2,668 | 2,668 | 2,596 |
| 17570 | 36604 | 34876 | 016-172-780.03 | ADMIN OVERHEAD | 41,264 | 41,264 | 40,726 |
| 2060 | 3001 | 2277 | 016-172-780.04 | TELECOMMUNICATIONS | 3,134 | 3,134 | 2,568 |
| 11821 | 12277 | 13487 | 016-172-780.05 | MOTOR POOL | 12,498 | 12,498 | 12,498 |
| 3246 | 2449 | 2800 | 016-172-780.06 | EQUIPMENT REPLACEMENT | 2,450 | 2,450 | 2,450 |
| 10 | 0 | 0 | 016-172-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 188 | 228 | 225 | 016-172-780.17 | INTERNAL POSTAGE CHARGE | 225 | 225 | 225 |
| 4926 | 5278 | 5514 | 016-172-780.27 | INTERNAL LIABILITY INSU | 6,802 | 6,802 | 6,616 |
| 5390 | 0 | 0 | 016-172-780.40 | INT HHS RESERVE | 0 | 0 | 0 |
| 209112 | 169458 | 178042 | TOTAL FOR MATERIALS & SERVICES | | 232,937 | 232,937 | 237,239 |
| 0 | 0 | 1878 | 016-172-800.80 | DEPT EQUIPMENT | 1,751 | 1,751 | 1,704 |
| 13805 | 0 | 0 | 016-172-802.02 | POOL CARS | 0 | 0 | 0 |
| 13805 | 0 | 1878 | TOTAL FOR CAPITAL | | 1,751 | 1,751 | 1,704 |
| 1165706 | 1268795 | 1350359 | 18.7000 | ===== | 19.1300 | 1,482,811 | 1,482,811 |
| | | | | TOTAL EXPENSES ENHANCED CARE FACILIT | | | 1,436,622 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET | |
|-----------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|--------|
| SOLID WASTE | | | | | | | | |
| 2963637 | 2224651 | 2394976 | 017-028-301.01 | BEGINNING BALANCE | 2,725,872 | 2,725,872 | 2,725,872 | |
| 0 | 14350 | 0 | 017-028-331.99 | MISC GRANTS | 0 | 0 | 0 | |
| 1612 | 1483 | 1704 | 017-028-343.01 | SOLID WASTE FEES | 2,000 | 2,000 | 2,000 | |
| 218260 | 244583 | 215800 | 017-028-343.10 | RBL-LICENSE FEE | 223,500 | 223,500 | 223,500 | |
| 395718 | 420643 | 362656 | 017-028-343.14 | RESTRICTED HOST FEE | 394,722 | 394,722 | 394,722 | |
| 80749 | 135207 | 70000 | 017-028-343.18 | RBL-BENEFICIAL USE HOST | 63,200 | 63,200 | 63,200 | |
| 362 | 0 | 0 | 017-028-343.19 | RBL-CERTAIN WASTE HOST | 0 | 0 | 0 | |
| 3333 | 3450 | 2500 | 017-028-343.21 | DISP FRAN/NEWBERG TRF | 2,500 | 2,500 | 2,500 | |
| 21566 | 23385 | 18975 | 017-028-343.30 | COLL FRAN/CITY SANITARY | 21,000 | 21,000 | 21,000 | |
| 45558 | 56073 | 36470 | 017-028-343.31 | COLL FRAN/NEWBERG GARBA | 47,059 | 47,059 | 47,059 | |
| 2029 | 0 | 100 | 017-028-346.99 | MISC | 100 | 100 | 100 | |
| 48767 | 61922 | 45000 | 017-028-361.01 | POOL INTEREST | 57,000 | 57,000 | 57,000 | |
| 2700 | 2700 | 2700 | 017-028-362.22 | LEASE/LOAN PROCEEDS | 2,700 | 2,700 | 2,700 | |
| 19909 | 342 | 0 | 017-028-380.01 | CO INT REVENUE | 0 | 0 | 0 | |
| 30888 | 44925 | 33000 | 017-028-380.20 | INT LOAN INTEREST | 51,900 | 51,900 | 51,900 | |
| 0 | 150000 | 150000 | 017-028-380.23 | INT TRANSFER | 100,000 | 100,000 | 100,000 | |
| 3835088 | 3383714 | 3333881 | TOTAL REVENUE | | 3,691,553 | 3,691,553 | 3,691,553 | |
| 27919 | 30012 | 32833 | .4000 | 017-028-401.23 | PLANNING DIRECTOR | 34,140 | 34,140 | 34,140 |
| 13418 | 13862 | 14338 | .3000 | 017-028-401.26 | OFFICE ADMINISTRATOR | 14,962 | 14,962 | 14,962 |
| 3666 | 0 | 0 | | 017-028-401.31 | SOLID WASTE & ENV HEALT | 0 | 0 | 0 |
| 44376 | 47805 | 51481 | 1.0000 | 017-028-401.32 | MANAGEMENT ANALYST | 55,356 | 55,356 | 55,356 |
| 5692 | 5880 | 5759 | .1000 | 017-028-401.34 | DIVISION MANAGER | 6,456 | 6,456 | 6,456 |
| 2156 | 11985 | 27994 | 1.1500 | 017-028-402.02 | OFFICE SPECIALIST 2 | 23,713 | 23,713 | 23,713 |
| 7018 | 0 | 0 | | 017-028-402.03 | SENIOR OFFICE SPEC | 3,957 | 3,957 | 3,957 |
| 24353 | 3993 | 0 | | 017-028-402.20 | OFFICE SPECIALIST TECH | 0 | 0 | 0 |
| 2779 | 10961 | 11965 | .3000 | 017-028-403.13 | BLDG INSP ASST | 12,374 | 12,374 | 12,374 |
| 39498 | 42896 | 47378 | 1.0000 | 017-028-403.21 | CODE ENF OFFICIAL | 45,516 | 45,516 | 45,516 |
| 7245 | 0 | 0 | | 017-028-405.02 | LABORER 2 | 0 | 0 | 0 |
| 0 | 155 | 0 | | 017-028-406.01 | ENV HEALTH SPEC 1 | 0 | 0 | 0 |
| 0 | 2272 | 25740 | .5000 | 017-028-406.03 | ENV HEALTH SPEC 3 | 26,512 | 26,512 | 26,512 |
| 320 | 450 | 600 | | 017-028-475.00 | LONGEVITY PAY | 600 | 600 | 600 |
| 412 | 2087 | 0 | | 017-028-479.00 | OTHER EARNINGS | 0 | 0 | 0 |
| 125 | 57 | 0 | | 017-028-480.00 | EXTRA HOURS | 0 | 0 | 0 |
| 959 | 0 | 0 | | 017-028-481.00 | OVERTIME | 0 | 0 | 0 |
| 187 | 0 | 10000 | | 017-028-482.00 | EXTRA HELP | 0 | 0 | 0 |
| 2994 | 2507 | 3308 | | 017-028-490.00 | MEDICARE TAX | 3,242 | 3,242 | 3,242 |
| 12803 | 10724 | 14141 | | 017-028-491.00 | SOCIAL SECURITY | 13,862 | 13,862 | 13,862 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 40262 | 34988 | 34373 | | 017-028-492.00 RETIREMENT | | 33,694 | 33,694 | 33,694 |
| 44089 | 47910 | 0 | | 017-028-493.00 HEALTH INSURANCE | | 0 | 0 | 0 |
| 0 | 0 | 47025 | | 017-028-493.10 MEDICAL INSURANCE | | 48,593 | 48,593 | 48,593 |
| 0 | 0 | 6536 | | 017-028-493.15 VEBA | | 8,550 | 8,550 | 8,550 |
| 0 | 0 | 7125 | | 017-028-493.20 DENTAL INSURANCE | | 6,888 | 6,888 | 6,888 |
| 0 | 0 | 1049 | | 017-028-493.31 SHORT TERM DISABILITY | | 1,248 | 1,248 | 1,248 |
| 0 | 0 | 128 | | 017-028-493.40 LIFE INSURANCE | | 128 | 128 | 128 |
| 0 | 499 | 0 | | 017-028-493.91 YCEA MEDICAL | | 0 | 0 | 0 |
| 798 | 836 | 5930 | | 017-028-494.00 ACCIDENT INSURANCE | | 5,813 | 5,813 | 5,813 |
| 52 | 51 | 1140 | | 017-028-494.80 TIME LOSS RESERVE | | 560 | 560 | 560 |
| 3302 | 1362 | 2281 | | 017-028-495.00 UNEMPLOYMENT | | 224 | 224 | 224 |
| 139 | 115 | 176 | | 017-028-496.00 WORKERS COMP ASSESSMENT | | 176 | 176 | 176 |
| 27876 | 1138 | 0 | | 017-028-499.00 FET/VACATION/SICK | | 0 | 0 | 0 |
| 228- | 108- | 0 | | 017-028-499.98 COMP TIME LIABILITY ADJ | | 0 | 0 | 0 |
| 4372- | 1400 | 0 | | 017-028-499.99 VACATION LIAB. ADJUSTME | | 0 | 0 | 0 |
| 307838 | 273837 | 351300 | 4.7500 | TOTAL FOR PERSONNEL | 4.7500 | 346,564 | 346,564 | 346,564 |
| 1939 | 3382 | 3600 | | 017-028-510.01 CENTRAL SUPPLIES | | 3,600 | 3,600 | 3,600 |
| 19 | 6 | 100 | | 017-028-510.02 PHOTO SUPPLIES | | 100 | 100 | 100 |
| 0 | 0 | 500 | | 017-028-510.04 MICROFILM SUPPLY/DEVELO | | 500 | 500 | 500 |
| 268 | 510 | 2500 | | 017-028-511.14 COMPUTER SUPPLIES | | 2,500 | 2,500 | 2,500 |
| 628 | 496 | 655 | | 017-028-511.16 PRINTING | | 655 | 655 | 655 |
| 0 | 0 | 1500 | | 017-028-512.03 LAB MATERIALS | | 1,500 | 1,500 | 1,500 |
| 165 | 266 | 405 | | 017-028-513.03 PUBLICATIONS & DUES | | 405 | 405 | 405 |
| 134 | 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 | 0 | 125000 | | 017-028-610.01 PROFESSIONAL SERVICES | | 50,000 | 50,000 | 50,000 |
| 757 | 822 | 1500 | | 017-028-611.01 AUDIT | | 1,500 | 1,500 | 1,500 |
| 0 | 0 | 150000 | | 017-028-611.02 CONTRACT SERVICES | | 25,000 | 25,000 | 25,000 |
| 2140 | 2517 | 3000 | | 017-028-611.03 JANITORIAL CONTRACT | | 3,000 | 3,000 | 3,000 |
| 120169 | 19189 | 55000 | | 017-028-611.18 POST CLOSURE NEWB | | 50,000 | 50,000 | 50,000 |
| 5220 | 7566 | 100000 | | 017-028-611.19 POST CLOSURE WHIT | | 100,000 | 100,000 | 100,000 |
| 100 | 0 | 2000 | | 017-028-612.02 SCHOOLS AND CONFERENCES | | 2,000 | 2,000 | 2,000 |
| 843 | 662 | 1700 | | 017-028-620.01 TELEPHONE | | 1,700 | 1,700 | 1,700 |
| 4620 | 281 | 300 | | 017-028-621.01 POSTAGE | | 7,500 | 7,500 | 7,500 |
| 1547 | 1334 | 3000 | | 017-028-630.01 TRAVEL EXPENSE | | 3,000 | 3,000 | 3,000 |
| 70 | 86 | 2500 | | 017-028-640.01 ADVERTISING | | 2,500 | 2,500 | 2,500 |
| 5922 | 0 | 3540 | | 017-028-652.01 BUILDING RENT | | 3,660 | 3,660 | 3,660 |
| 71028 | 0 | 5500 | | 017-028-660.01 INSURANCE | | 5,500 | 5,500 | 5,500 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|----------------------------|
| 4324 | 42 | 500 | 017-028-670.02 | HEAT/LIGHTS/WATER | 0 | 0 | 0 |
| 1099 | 1062 | 1000 | 017-028-670.03 | ROADSIDE GARBAGE PICK-U | 1,000 | 1,000 | 1,000 |
| 1792 | 2170 | 3000 | 017-028-683.01 | COPY MACHINES/MAINT | 3,000 | 3,000 | 3,000 |
| 0 | 0 | 1000 | 017-028-695.15 | EMERGENCY EXP | 1,000 | 1,000 | 1,000 |
| 13815 | 3705 | 5000 | 017-028-699.01 | OTHER EXPENSE | 5,000 | 5,000 | 5,000 |
| 0 | 133- | 0 | 017-028-702.20 | OFFICE SPECIALIST TECH | 0 | 0 | 0 |
| 0 | 782 | 2500 | 017-028-730.10 | PERMITS & FEES | 2,500 | 2,500 | 2,500 |
| 172269 | 107353 | 200000 | 017-028-730.12 | R-R-R EDUCATION PROGRAM | 200,000 | 200,000 | 200,000 |
| 2140 | 8054 | 5807 | 017-028-780.01 | BUILDING RESERVE | 6,240 | 6,240 | 6,240 |
| 67500 | 85667 | 87205 | 017-028-780.03 | ADMIN OVERHEAD | 73,791 | 73,791 | 73,791 |
| 4025 | 3973 | 6000 | 017-028-780.04 | TELECOMMUNICATIONS | 6,000 | 6,000 | 6,000 |
| 6127 | 5424 | 6000 | 017-028-780.05 | MOTOR POOL | 6,000 | 6,000 | 6,000 |
| 2117 | 0 | 3500 | 017-028-780.06 | EQUIPMENT REPLACEMENT | 3,500 | 3,500 | 3,500 |
| 15 | 10 | 0 | 017-028-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 20 | 373 | 2000 | 017-028-780.14 | INTERNAL ROADSIDE GARBA | 2,000 | 2,000 | 2,000 |
| 22375 | 43060 | 25000 | 017-028-780.15 | COMPUTER SERVICES BY I. | 25,000 | 25,000 | 25,000 |
| 1503- | 0 | 40000 | 017-028-780.16 | INTERNAL CONTRACT SERVI | 0 | 0 | 0 |
| 22 | 64 | 0 | 017-028-780.17 | INTERNAL POSTAGE CHARGE | 0 | 0 | 0 |
| 5138 | 5292 | 5300 | 017-028-780.27 | INTERNAL LIABILITY INSU | 6,500 | 6,500 | 6,500 |
| 516844 | 304015 | 860812 | TOTAL FOR MATERIALS & SERVICES | | 610,851 | 610,851 | 610,851 |
| 35268 | 0 | 0 | 017-028-800.01 | OFFICE FURNITURE | 0 | 0 | 0 |
| 0 | 20285 | 0 | 017-028-800.80 | DEPT EQUIPMENT | 0 | 0 | 0 |
| 460256 | 15245 | 0 | 017-028-810.01 | LAND ACQUISITION | 0 | 0 | 0 |
| 0 | 0 | 0 | 017-028-811.02 | CAPITAL CONTRACT SERVIC | 153,000 | 153,000 | 153,000 |
| 224213 | 644 | 0 | 017-028-820.01 | MISC BLDG REMODELING | 0 | 0 | 0 |
| 0 | 0 | 0 | 017-028-821.01 | CAPITAL PROFESSIONAL SE | 20,000 | 20,000 | 20,000 |
| 719737 | 36174 | 0 | TOTAL FOR CAPITAL | | 173,000 | 173,000 | 173,000 |
| 66000 | 66000 | 66000 | 017-028-900.00 | TRANSFER TO GENERAL FUN | 66,000 | 66,000 | 66,000 |
| 0 | 0 | 2055769 | 017-028-950.01 | CONTINGENCY | 2,495,138 | 2,495,138 | 2,495,138 |
| 66000 | 66000 | 2121769 | TOTAL FOR 900-999 | | 2,561,138 | 2,561,138 | 2,561,138 |
| 1610419 | 680026 | 3333881 | 4.7500 | ===== TOTAL EXPENSES SOLID WASTE | 4.7500 | 3,691,553 | 3,691,553 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-------------------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| CHILDREN & FAMILIES FUN | | | | | | | |
| 32175 | 50516 | 42532 | 018-064-301.01 | BEGINNING BALANCE | 77,670 | 77,670 | 77,670 |
| 81903 | 109447 | 102436 | 018-064-331.60 | LEVEL 7 CSD GRANT | 75,469 | 75,469 | 75,469 |
| 27629 | 54847 | 62063 | 018-064-331.61 | CHILD CARE DEVELOP BLOC | 52,846 | 52,846 | 52,846 |
| 29923 | 30618 | 33271 | 018-064-331.62 | FAMILY PRESERVATION & S | 35,036 | 35,036 | 35,036 |
| 0 | 46034 | 42500 | 018-064-331.63 | HEALTHY START | 40,875 | 40,875 | 40,875 |
| 0 | 662 | 5000 | 018-064-331.99 | MISC GRANTS | 75,000 | 75,000 | 75,000 |
| 29270 | 29271 | 57178 | 018-064-334.27 | GREAT START | 28,739 | 28,739 | 28,739 |
| 14558 | 14558 | 24312 | 018-064-334.38 | COURT APP SPECIAL ADVOC | 36,325 | 36,325 | 36,325 |
| 132017 | 128170 | 175454 | 018-064-334.39 | LOCAL STAFF/BASIC CAPAC | 172,614 | 172,614 | 172,614 |
| 30504 | 30504 | 58450 | 018-064-334.43 | CHILDREN YOUTH AND FAMI | 29,897 | 29,897 | 29,897 |
| 137878 | 218186 | 284728 | 018-064-334.77 | HEALTHY START GRANT | 234,839 | 234,839 | 234,839 |
| 0 | 0 | 50000 | 018-064-334.99 | OTHER STATE GRANTS | 75,000 | 75,000 | 75,000 |
| 4390 | 8958 | 7624 | 018-064-361.01 | POOL INTEREST | 9,000 | 9,000 | 9,000 |
| 0 | 44 | 0 | 018-064-362.99 | MISC | 0 | 0 | 0 |
| 0 | 2172 | 2000 | 018-064-380.01 | CO INT REVENUE | 2,000 | 2,000 | 2,000 |
| 520247 | 723987 | 947548 | TOTAL REVENUE | | 945,310 | 945,310 | 945,310 |
| 2586 | 1027 | 0 | 018-064-401.01 | DIRECTOR | .1000 | 8,494 | 8,494 |
| 845 | 34381 | 0 | 018-064-401.02 | ADMIN OFFICE SPEC | | 0 | 0 |
| 0 | 0 | 6497 | .1000 | 018-064-401.16 | ASSIST DIRECTOR | 0 | 0 |
| 0 | 0 | 17254 | .5000 | 018-064-401.24 | PROGRAM COORDINATOR | .5000 | 17,817 |
| 33060 | 0 | 36299 | .8000 | 018-064-401.26 | OFFICE ADMINISTRATOR | .8000 | 39,135 |
| 176- | 5504 | 0 | | 018-064-401.30 | SR MANAGEMENT ANALYST | | 0 |
| 26070 | 35612 | 60291 | 1.0000 | 018-064-401.37 | PROGRAM MANAGER 1 | 1.0000 | 60,586 |
| 897 | 233 | 0 | | 018-064-402.02 | OFFICE SPECIALIST 2 | | 0 |
| 0 | 0 | 15328 | .6000 | 018-064-402.03 | SENIOR OFFICE SPEC | .6000 | 15,826 |
| 171 | 0 | 0 | | 018-064-402.04 | ACCOUNTING CLERK 2 | | 0 |
| 528 | 0 | 0 | | 018-064-403.60 | PROGRESS TEAM COORDINAT | | 0 |
| 0 | 80 | 0 | | 018-064-475.00 | LONGEVITY PAY | | 112 |
| 1770 | 1- | 0 | | 018-064-479.00 | OTHER EARNINGS | | 0 |
| 37 | 1006 | 2000 | | 018-064-480.00 | EXTRA HOURS | | 2,000 |
| 0 | 91 | 0 | | 018-064-481.00 | OVERTIME | | 0 |
| 2172 | 6946 | 0 | | 018-064-482.00 | EXTRA HELP | | 0 |
| 1007 | 1210 | 1967 | | 018-064-490.00 | MEDICARE TAX | | 2,059 |
| 4309 | 5183 | 8411 | | 018-064-491.00 | SOCIAL SECURITY | | 8,802 |
| 13010 | 9068 | 20445 | | 018-064-492.00 | RETIREMENT | | 12,265 |
| 21581 | 23031 | 0 | | 018-064-493.00 | HEALTH INSURANCE | | 0 |
| 0 | 0 | 29700 | | 018-064-493.10 | MEDICAL INSURANCE | | 30,690 |
| 0 | 0 | 3000 | | 018-064-493.15 | VEBA | | 3,600 |
| 0 | 0 | 4128 | | 018-064-493.20 | DENTAL INSURANCE | | 4,350 |
| 0 | 0 | 624 | | 018-064-493.31 | SHORT TERM DISABILITY | | 412 |
| 0 | 0 | 81 | | 018-064-493.40 | LIFE INSURANCE | | 81 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 0 | 137 | 0 | | 018-064-493.91 YCEA MEDICAL | | 0 | 0 | 0 |
| 174 | 227 | 353 | | 018-064-494.00 ACCIDENT INSURANCE | | 369 | 369 | 369 |
| 7 | 11 | 678 | | 018-064-494.80 ACCIDENT INSURANCE | | 355 | 355 | 355 |
| 1178 | 673 | 136 | | 018-064-495.00 UNEMPLOYMENT | | 142 | 142 | 142 |
| 57 | 53 | 111 | | 018-064-496.00 WORKERS COMP ASSESSMENT | | 111 | 111 | 111 |
| 87 | 54 | 0 | | 018-064-499.00 FET/VACATION/SICK | | 0 | 0 | 0 |
| 229- | 4 | 0 | | 018-064-499.98 COMP TIME LIABILITY ADJ | | 0 | 0 | 0 |
| 1087- | 774 | 0 | | 018-064-499.99 VACATION LIAB. ADJUSTME | | 0 | 0 | 0 |
| 108054 | 125304 | 207303 | 3.0000 | TOTAL FOR PERSONNEL | 3.0000 | 207,206 | 207,206 | 207,206 |
| 6723 | 4778 | 6500 | | 018-064-510.01 CENTRAL SUPPLIES | | 9,500 | 9,500 | 9,500 |
| 500 | 4249 | 5600 | | 018-064-610.01 PROFESSIONAL SERVICES | | 300 | 300 | 300 |
| 261 | 323 | 300 | | 018-064-611.01 AUDIT | | 300 | 300 | 300 |
| 129225 | 182977 | 633954 | | 018-064-611.02 CONTRACT SERVICES | | 313,314 | 313,314 | 313,314 |
| 0 | 0 | 1500 | | 018-064-612.02 SCHOOLS AND CONFERENCES | | 1,500 | 1,500 | 1,500 |
| 587 | 1214 | 1050 | | 018-064-620.01 TELEPHONE | | 1,000 | 1,000 | 1,000 |
| 839 | 979 | 1000 | | 018-064-621.01 POSTAGE | | 1,000 | 1,000 | 1,000 |
| 1426 | 9915 | 11410 | | 018-064-630.01 TRAVEL EXPENSE | | 13,000 | 13,000 | 13,000 |
| 310 | 273 | 200 | | 018-064-683.01 COPY MACHINES/MAINT | | 650 | 650 | 650 |
| 0 | 0 | 50000 | | 018-064-699.13 OTHER STATE GRANTS EXPE | | 75,000 | 75,000 | 75,000 |
| 4664 | 2030 | 0 | | 018-064-700.39 COMMUNITY MOBILIZATION/ | | 1 | 1 | 1 |
| 11945 | 14704 | 9510 | | 018-064-780.01 BUILDING RESERVE | | 10,007 | 10,007 | 10,007 |
| 656 | 258 | 700 | | 018-064-780.02 INTERNAL PROPERTY INSUR | | 805 | 805 | 805 |
| 12066 | 14639 | 12784 | | 018-064-780.03 ADMIN CHARGES | | 17,206 | 17,206 | 17,206 |
| 1616 | 1758 | 1662 | | 018-064-780.04 TELECOMMUNICATIONS | | 1,700 | 1,700 | 1,700 |
| 0 | 1400 | 1400 | | 018-064-780.06 EQUIPMENT REPLACEMENT | | 1,400 | 1,400 | 1,400 |
| 385 | 247 | 500 | | 018-064-780.15 COMPUTER SERVICES BY I. | | 1,200 | 1,200 | 1,200 |
| 188170 | 306726 | 0 | | 018-064-780.16 INTERNAL EXPENSE | | 266,321 | 266,321 | 266,321 |
| 169 | 207 | 0 | | 018-064-780.17 INTERNAL POSTAGE CHARGE | | 0 | 0 | 0 |
| 2088 | 2151 | 2175 | | 018-064-780.27 INTERNAL LIABILITY INSU | | 2,328 | 2,328 | 2,328 |
| 361630 | 548828 | 740245 | | TOTAL FOR MATERIALS & SERVICES | | 716,532 | 716,532 | 716,532 |
| 0 | 0 | 0 | | 018-064-990.01 ENDING BALANCE | | 21,572 | 21,572 | 21,572 |
| 0 | 0 | 0 | | TOTAL FOR 900-999 | | 21,572 | 21,572 | 21,572 |
| 469684 | 674132 | 947548 | 3.0000 | TOTAL EXPENSES CHILDREN & FAMILIES F | 3.0000 | 945,310 | 945,310 | 945,310 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|--------------------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| COUNTY FAIR | | | | | | | |
| 7071- | 11266 | 96415 | 020-080-301.01 | BEGINNING BALANCE | 60,340 | 60,340 | 86,840 |
| 0 | 0 | 1000 | 020-080-301.02 | BEG BALANCE RESERVED | 11,165 | 11,165 | 8,165 |
| RODEO COURT 1,000 | | | | | | | |
| RODEO SCHOLARSHIPS 7,165 | | | | | | | |
| 46455 | 46455 | 48000 | 020-080-334.99 | OTHER STATE GRANTS | 49,500 | 49,500 | 49,500 |
| 56790 | 88789 | 88600 | 020-080-347.11 | ADMISSION FEES | 80,950 | 80,950 | 80,950 |
| 15814 | 21858 | 25000 | 020-080-347.12 | CONCESSION FEES | 20,000 | 20,000 | 20,000 |
| 1447 | 2498 | 2000 | 020-080-347.13 | EXHIBITOR FEES | 3,445 | 3,445 | 3,445 |
| 3252 | 142022 | 86064 | 020-080-347.17 | EVNT CNTR FACILITY FEES | 123,000 | 123,000 | 123,000 |
| 0 | 6082 | 15000 | 020-080-347.18 | SPECIAL EVENT REVENUES | 25,000 | 25,000 | 25,000 |
| 0 | 5712 | 4500 | 020-080-347.20 | PARKING FEES | 6,000 | 6,000 | 6,000 |
| 0 | 2920 | 3000 | 020-080-347.21 | RV CAMPING FEES | 3,000 | 3,000 | 3,000 |
| 0 | 2282 | 2500 | 020-080-347.22 | OTHER USER FEES | 2,500 | 2,500 | 2,500 |
| 0 | 13328 | 0 | 020-080-347.99 | MISC | 0 | 0 | 0 |
| 3920 | 3843 | 1000 | 020-080-361.01 | POOL INTEREST | 1,000 | 1,000 | 1,000 |
| 0 | 20863 | 23746 | 020-080-362.04 | RENT | 23,555 | 23,555 | 23,555 |
| 0 | 7127 | 7500 | 020-080-362.12 | REIMBURSEMENT | 7,500 | 7,500 | 7,500 |
| 15679 | 5300 | 1500 | 020-080-362.33 | SPEC PROJECT DONATIONS | 0 | 0 | 0 |
| 30426 | 27200 | 22100 | 020-080-362.36 | ANNUAL FAIR & RODEO | 31,130 | 31,130 | 31,130 |
| 0 | 9287 | 2500 | 020-080-362.46 | RODEO COURT REVENUE | 3,500 | 3,500 | 5,000 |
| 26088 | 59212 | 57000 | 020-080-380.06 | CO INT VIDEO LOTTERY | 57,000 | 57,000 | 57,000 |
| 0 | 79- | 0 | 020-080-389.01 | OVER/SHORT | 0 | 0 | 0 |
| 192800 | 475965 | 487425 | TOTAL REVENUE | | 508,585 | 508,585 | 533,585 |
| 2809 | 0 | 0 | 020-080-401.29 | FAIR MANAGER | 0 | 0 | 0 |
| 5824 | 0 | 0 | 020-080-405.01 | LABORER 1 | 0 | 0 | 0 |
| 40 | 0 | 0 | 020-080-479.00 | OTHER EARNINGS | 0 | 0 | 0 |
| 190 | 0 | 0 | 020-080-481.00 | OVERTIME | 0 | 0 | 0 |
| 5141 | 0 | 0 | 020-080-482.00 | EXTRA HELP | 0 | 0 | 0 |
| 211 | 0 | 0 | 020-080-490.00 | MEDICARE TAX | 0 | 0 | 0 |
| 902 | 0 | 0 | 020-080-491.00 | SOCIAL SECURITY | 0 | 0 | 0 |
| 1020 | 0 | 0 | 020-080-493.00 | HEALTH INSURANCE | 0 | 0 | 0 |
| 329 | 0 | 0 | 020-080-494.00 | ACCIDENT INSURANCE | 0 | 0 | 0 |
| 13 | 0 | 0 | 020-080-494.80 | TIME LOSS RESERVE | 0 | 0 | 0 |
| 222 | 0 | 0 | 020-080-495.00 | UNEMPLOYMENT | 0 | 0 | 0 |
| 23 | 0 | 0 | 020-080-496.00 | WORKERS COMP ASSESSMENT | 0 | 0 | 0 |
| 16724 | 0 | 0 | TOTAL FOR PERSONNEL | | 0 | 0 | 0 |
| 469 | 0 | 0 | 020-080-510.01 | CENTRAL SUPPLIES | 0 | 0 | 0 |
| 2137 | 0 | 0 | 020-080-511.02 | CLEANING SUPPLIES | 0 | 0 | 0 |
| 1093 | 0 | 0 | 020-080-511.09 | MAINT SUPPLIES | 0 | 0 | 0 |
| 3587 | 4327 | 6000 | 020-080-519.01 | AWARDS/PREMIUMS | 7,500 | 7,500 | 7,500 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| 379 | 0 | 0 | 020-080-542.01 | HAND TOOLS | 0 | 0 | 0 |
| 75 | 0 | 0 | 020-080-543.01 | DEPT EQUIPMENT | 0 | 0 | 0 |
| 250- | 0 | 0 | 020-080-610.01 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 62 | 0 | 0 | 020-080-611.01 | AUDIT | 0 | 0 | 0 |
| 5000 | 0 | 0 | 020-080-611.02 | CONTRACT SERVICES | 0 | 0 | 0 |
| 2012 | 0 | 0 | 020-080-620.01 | TELEPHONE | 0 | 0 | 0 |
| 222 | 0 | 0 | 020-080-621.01 | POSTAGE | 0 | 0 | 0 |
| 2753 | 200 | 0 | 020-080-630.01 | TRAVEL EXPENSE | 0 | 0 | 0 |
| 21419 | 20916 | 21500 | 020-080-640.01 | ADVERTISING FAIR RODEO | 23,000 | 23,000 | 23,000 |
| 0 | 210- | 0 | 020-080-660.01 | INSURANCE | 0 | 0 | 0 |
| 2704 | 0 | 0 | 020-080-670.01 | SANITARY SERVICE | 0 | 0 | 0 |
| 884 | 0 | 0 | 020-080-670.02 | HEAT/LIGHTS/WATER | 0 | 0 | 0 |
| 635 | 0 | 0 | 020-080-691.01 | ASSOC MEMBERSHIPS | 0 | 0 | 0 |
| 9478 | 5524 | 7500 | 020-080-692.01 | TICKETING | 8,000 | 8,000 | 8,000 |
| 51009 | 77723 | 97900 | 020-080-692.02 | ENTERTAINMENT | 102,350 | 102,350 | 102,350 |
| 3212 | 2143 | 6000 | 020-080-692.03 | JUDGING FEES & EXP | 5,000 | 5,000 | 5,000 |
| 783 | 0 | 1500 | 020-080-692.04 | SECURITY & SAFETY | 1,500 | 1,500 | 1,500 |
| 1260 | 0 | 0 | 020-080-692.05 | BEDDING MATERIALS | 0 | 0 | 0 |
| 31234 | 0 | 0 | 020-080-692.10 | SPECIAL PROJECTS | 0 | 0 | 0 |
| 9300 | 0 | 0 | 020-080-692.11 | FAIR ATTRACTIONS | 0 | 0 | 0 |
| 1866 | 2592 | 2600 | 020-080-692.12 | CONCESSION EXPENSE | 2,600 | 2,600 | 2,600 |
| 0 | 30809 | 31000 | 020-080-692.15 | RODEO ATTRACTIONS | 35,500 | 35,500 | 35,500 |
| 0 | 3955 | 3500 | 020-080-692.16 | RODEO COURT EXPENSES | 7,500 | 7,500 | 7,500 |
| 0 | 2900 | 3000 | 020-080-692.17 | TICKET SALES ATTENDENTS | 3,400 | 3,400 | 3,400 |
| 0 | 2700 | 3200 | 020-080-692.18 | PARKING ATTENDENTS | 3,400 | 3,400 | 3,400 |
| 165 | 0 | 0 | 020-080-692.99 | MISC | 0 | 0 | 0 |
| 145 | 0 | 0 | 020-080-699.01 | OTHER EXPENSE | 0 | 0 | 0 |
| 2752 | 0 | 0 | 020-080-780.02 | INTERNAL PROPERTY INSUR | 0 | 0 | 0 |
| 2263 | 0 | 0 | 020-080-780.03 | ADMIN OVERHEAD | 0 | 0 | 0 |
| 631 | 1345 | 0 | 020-080-780.05 | MOTOR POOL | 0 | 0 | 0 |
| 350 | 0 | 0 | 020-080-780.06 | EQUIPMENT REPLACEMENT | 0 | 0 | 0 |
| 20 | 20 | 0 | 020-080-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 4874 | 0 | 0 | 020-080-780.16 | INTERNAL CONTRACT SERVI | 0 | 0 | 0 |
| 35 | 1 | 0 | 020-080-780.17 | INTERNAL POSTAGE CHARGE | 0 | 0 | 0 |
| 295 | 0 | 0 | 020-080-780.27 | INTERNAL LIABILITY INSU | 0 | 0 | 0 |
| 162853 | 154945 | 183700 | TOTAL FOR MATERIALS & SERVICES | | 199,750 | 199,750 | 199,750 |
| 15003 | 0 | 0 | 020-080-820.01 | MISC BLDG REMODELING | 0 | 0 | 0 |
| 15003 | 0 | 0 | TOTAL FOR CAPITAL | | 0 | 0 | 0 |
| 194580 | 154945 | 183700 | ===== | | 199,750 | 199,750 | 199,750 |
| | | | TOTAL EXPENSES COUNTY FAIR | | | | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-------------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| FAIR EVENT CENTER | | | | | | | | |
| 439 | 0 | 0 | | 020-082-347.12 CONCESSION FEES | | 0 | 0 | 0 |
| 88678 | 0 | 0 | | 020-082-347.17 EVNT CNTR FACILITY FEES | | 0 | 0 | 0 |
| 2157 | 0 | 0 | | 020-082-347.19 FAIR CIRCUS REVENUE | | 0 | 0 | 0 |
| 60 | 0 | 0 | | 020-082-347.99 MISC | | 0 | 0 | 0 |
| 21995 | 0 | 0 | | 020-082-362.04 RENT | | 0 | 0 | 0 |
| 6224 | 0 | 0 | | 020-082-362.12 REIMBURSEMENT | | 0 | 0 | 0 |
| 3324 | 0 | 0 | | 020-082-362.33 SPEC PROJECT DONATIONS | | 0 | 0 | 0 |
| 29805 | 0 | 0 | | 020-082-380.06 CO INT VIDEO LOTTERY | | 0 | 0 | 0 |
| 20 | 0 | 0 | | 020-082-389.01 OVER/SHORT | | 0 | 0 | 0 |
| 152702 | 0 | 0 | | TOTAL REVENUE | | 0 | 0 | 0 |
| 4214 | 9639 | 10800 | .5000 | 020-082-401.29 FAIR MANAGER | .5000 | 12,600 | 12,600 | 12,600 |
| 9111 | 21245 | 22100 | 1.0000 | 020-082-405.01 LABORER 1 | 1.0000 | 23,920 | 23,920 | 23,920 |
| 0 | 5048 | 5800 | .3500 | 020-082-405.04 GROUNDS SECURITY/LABORE | .3500 | 6,000 | 6,000 | 6,000 |
| 60 | 0 | 0 | | 020-082-479.00 OTHER EARNINGS | | 0 | 0 | 0 |
| 325 | 480 | 800 | | 020-082-481.00 OVERTIME | | 800 | 800 | 800 |
| 4551 | 182 | 1000 | | 020-082-482.00 EXTRA HELP | | 2,000 | 2,000 | 2,000 |
| 277 | 562 | 587 | | 020-082-490.00 MEDICARE TAX | | 657 | 657 | 657 |
| 1187 | 2406 | 2511 | | 020-082-491.00 SOCIAL SECURITY | | 2,810 | 2,810 | 2,810 |
| 251 | 23 | 0 | | 020-082-493.00 HEALTH INSURANCE | | 0 | 0 | 0 |
| 0 | 0 | 0 | | 020-082-493.10 MEDICAL INSURANCE | | 4,000 | 4,000 | 4,000 |
| 374 | 673 | 2078 | | 020-082-494.00 ACCIDENT INSURANCE | | 2,470 | 2,470 | 2,470 |
| 8 | 26 | 202 | | 020-082-494.80 TIME LOSS RESERVE | | 113 | 113 | 113 |
| 291 | 288 | 41 | | 020-082-495.00 UNEMPLOYMENT | | 45 | 45 | 45 |
| 29 | 55 | 111 | | 020-082-496.00 WORKERS COMP ASSESSMENT | | 70 | 70 | 70 |
| 16- | 0 | 0 | | 020-082-499.98 COMP TIME LIABILITY ADJ | | 0 | 0 | 0 |
| 20662 | 40627 | 46030 | 1.8500 | TOTAL FOR PERSONNEL | 1.8500 | 55,485 | 55,485 | 55,485 |
| 1790 | 0 | 0 | | 020-082-510.01 CENTRAL SUPPLIES | | 0 | 0 | 0 |
| 368 | 0 | 0 | | 020-082-511.02 CLEANING SUPPLIES | | 0 | 0 | 0 |
| 13099 | 19 | 0 | | 020-082-511.09 MAINT SUPPLIES | | 0 | 0 | 0 |
| 0 | 27229 | 30000 | | 020-082-511.19 EVENT CENTER SUPPLIES | | 23,000 | 23,000 | 23,000 |
| 99 | 0 | 0 | | 020-082-543.01 DEPT EQUIPMENT | | 0 | 0 | 0 |
| 2438 | 528 | 195 | | 020-082-610.01 PROFESSIONAL SERVICES | | 200 | 200 | 200 |
| 100 | 176 | 275 | | 020-082-611.01 AUDIT | | 275 | 275 | 275 |
| 1775 | 0 | 0 | | 020-082-611.02 CONTRACT SERVICES | | 0 | 0 | 0 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 2767 | 4141 | 5000 | 020-082-620.01 TELEPHONE | | 5,000 | 5,000 | 5,000 |
| 645 | 333 | 800 | 020-082-621.01 POSTAGE | | 800 | 800 | 800 |
| 2747 | 3399 | 5600 | 020-082-630.01 TRAVEL EXPENSE | | 5,600 | 5,600 | 5,600 |
| 558 | 1334 | 0 | 020-082-640.01 ADVERTISING | | 0 | 0 | 0 |
| 187 | 196 | 200 | 020-082-652.01 BUILDING RENT | | 200 | 200 | 200 |
| 0 | 0 | 2000 | 020-082-652.02 EQUIPMENT RENT | | 2,000 | 2,000 | 2,000 |
| 0 | 570 | 0 | 020-082-660.01 INSURANCE | | 200 | 200 | 200 |
| 26580 | 29684 | 32000 | 020-082-670.02 HEAT/LIGHTS/WATER | | 33,000 | 33,000 | 33,000 |
| 475 | 959 | 1300 | 020-082-691.01 ASSOC MEMBERSHIPS | | 1,300 | 1,300 | 1,300 |
| 2963 | 7556 | 7500 | 020-082-692.04 SECURITY & SAFETY | | 7,500 | 7,500 | 7,500 |
| 6930 | 5455 | 0 | 020-082-692.05 BEDDING MATERIALS | | 8,000 | 8,000 | 8,000 |
| 0 | 6152 | 15000 | 020-082-692.20 SPECIAL EVENT EXPENSES | | 25,000 | 25,000 | 25,000 |
| 184 | 13327 | 0 | 020-082-692.99 MISC | | 208 | 208 | 208 |
| 218 | 1836 | 0 | 020-082-699.01 OTHER EXPENSE RODEO SCHOLARSHIPS | | 7,165 | 7,165 | 7,165 |
| 5587 | 8480 | 10254 | 020-082-780.02 INSURANCE | | 11,792 | 11,792 | 11,792 |
| 2147 | 4844 | 5154 | 020-082-780.03 ADMIN OVERHEAD | | 5,932 | 5,932 | 5,932 |
| 3222 | 6179 | 5500 | 020-082-780.05 MOTOR POOL | | 7,000 | 7,000 | 7,000 |
| 350 | 700 | 700 | 020-082-780.06 EQUIPMENT REPLACEMENT | | 700 | 700 | 700 |
| 10 | 20 | 0 | 020-082-780.09 MANUAL CHECK CHARGE | | 0 | 0 | 0 |
| 0 | 0 | 360 | 020-082-780.15 COMPUTER SERVICES BY I. | | 360 | 360 | 360 |
| 40224 | 48054 | 53714 | 020-082-780.16 INTERNAL CONTRACT SERVI | | 58,376 | 58,376 | 58,376 |
| 53 | 69 | 100 | 020-082-780.17 INTERNAL POSTAGE CHARGE | | 100 | 100 | 100 |
| 599 | 922 | 1428 | 020-082-780.27 INTERNAL LIABILITY INSU | | 1,642 | 1,642 | 1,642 |
| 550 | 305 | 0 | 020-082-780.35 CO INT INTEREST | | 0 | 0 | 0 |
| 116665 | 172467 | 177080 | TOTAL FOR MATERIALS & SERVICES | | 205,350 | 205,350 | 205,350 |
| 0 | 0 | 65615 | 020-082-820.01 MISC BLDG REMODELING | | 43,000 | 43,000 | 68,000 |
| 0 | 0 | 65615 | TOTAL FOR CAPITAL | | 43,000 | 43,000 | 68,000 |
| 137327 | 213094 | 288725 | ===== | 1.8500 | 303,835 | 303,835 | 328,835 |
| | | | TOTAL EXPENSES FAIR EVENT CENTER | | | | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|----------------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| | | | CONTINGENCY | | | | |
| 0 | 0 | 15000 | 020-092-950.01 | | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 15000 | TOTAL FOR 900-999 | | 5,000 | 5,000 | 5,000 |
| | | | ===== | | | | |
| 0 | 0 | 15000 | TOTAL EXPENSES CONTINGENCY | | 5,000 | 5,000 | 5,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|--|-----------------|----------------------------|--------------------------|---------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| JAIL | | | | | | | | |
| 0 | 159423 | 89923 | | 021-041-301.54 | BB WORK CENTER | 105,000 | 105,000 | 105,000 |
| 0 | 531482 | 624099 | | 021-041-301.72 | BB BED RENTALS | 1,030,000 | 1,030,000 | 1,075,000 |
| 603513 | 632495 | 655599 | | 021-041-334.67 | SB 1145 GRANT | 705,650 | 705,650 | 705,650 |
| 0 | 0 | 70000 | | 021-041-334.99 | OTHER STATE GRANTS | 0 | 0 | 0 |
| 65 | 390 | 0 | | 021-041-342.02 | RM & BD OF PRISONERS & | 0 | 0 | 0 |
| 69 | 33778 | 0 | | 021-041-342.24 | U.S. MARSHALL ROOM & BO | 0 | 0 | 0 |
| 164857 | 254128 | 234768 | | 021-041-342.25 | BENTON RM & BD OF PRISO | 245,463 | 245,463 | 300,000 |
| 235199 | 161260 | 0 | | 021-041-342.33 | JACKSON COUNTY RM & BD | 200,750 | 200,750 | 300,000 |
| 0 | 0 | 20000 | | 021-041-361.01 | POOL INTEREST | 25,000 | 25,000 | 15,000 |
| 673 | 0 | 0 | | 021-041-362.12 | REIMBURSEMENT | 0 | 0 | 0 |
| 0 | 0 | 0 | | 021-041-380.19 | INT INTERFUND LOAN | 0 | 0 | 550,000 |
| To be repaid from future bed rental income beginning in 2009-10 | | | | | | | | |
| 1004376 | 1772956 | 1694389 | | TOTAL REVENUE | | 2,311,863 | 2,311,863 | 3,050,650 |
| 31559 | 35241 | 26364 | 1.0000 | 021-041-404.05 | POLICE CLERK | 1.0000 | 29,606 | 29,606 |
| 133615 | 142015 | 156063 | 4.0000 | 021-041-404.09 | CORRECTION OFFICER | 4.0000 | 172,327 | 172,327 |
| 1230 | 353 | 0 | | 021-041-404.19 | CORRECTIONS RESERVE | | 0 | 0 |
| 72 | 91 | 1500 | | 021-041-479.00 | OTHER EARNINGS | | 8,000 | 8,000 |
| 3052 | 3480 | 7000 | | 021-041-480.00 | EXTRA HOURS | | 6,500 | 6,500 |
| 16173 | 17345 | 19750 | | 021-041-481.00 | OVERTIME | | 20,000 | 20,000 |
| 2963 | 3350 | 6765 | | 021-041-485.00 | CERTIFICATION/EDUCATION | | 6,561 | 6,561 |
| 2747 | 2969 | 3155 | | 021-041-490.00 | MEDICARE TAX | | 3,523 | 3,523 |
| 11745 | 12698 | 13485 | | 021-041-491.00 | SOCIAL SECURITY | | 15,066 | 15,066 |
| 35509 | 39452 | 38275 | | 021-041-492.00 | RETIREMENT | | 39,517 | 39,517 |
| 47343 | 49647 | 0 | | 021-041-493.00 | HEALTH INSURANCE | | 0 | 0 |
| 0 | 0 | 43040 | | 021-041-493.10 | MEDICAL INSURANCE | | 62,440 | 62,440 |
| 0 | 0 | 0 | | 021-041-493.12 | EMPLOYEE ASSISTANCE PRO | | 50 | 50 |
| 0 | 0 | 6000 | | 021-041-493.15 | VEBA | | 8,400 | 8,400 |
| 0 | 0 | 935 | | 021-041-493.32 | LONG TERM DISABILITY | | 1,045 | 1,045 |
| 0 | 0 | 200 | | 021-041-493.40 | LIFE INSURANCE | | 320 | 320 |
| 6166 | 6683 | 13245 | | 021-041-494.00 | ACCIDENT INSURANCE | | 13,438 | 13,438 |
| 230 | 375 | 1090 | | 021-041-494.80 | TIME LOSS RESERVE | | 608 | 608 |
| 3056 | 1617 | 1745 | | 021-041-495.00 | UNEMPLOYMENT | | 243 | 243 |
| 156 | 147 | 270 | | 021-041-496.00 | WORKERS COMP ASSESSMENT | | 296 | 296 |
| 1092 | 4653 | 0 | | 021-041-499.00 | FET/VACATION/SICK | | 0 | 0 |
| 957- | 2195- | 3000 | | 021-041-499.98 | COMP TIME LIABILITY ADJ | | 3,000 | 3,000 |
| 8460- | 1053 | 3000 | | 021-041-499.99 | VACATION LIAB. ADJUSTME | | 3,000 | 3,000 |
| 287291 | 318974 | 344882 | 5.0000 | TOTAL FOR PERSONNEL | | 5.0000 | 393,940 | 393,940 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--------------------------------|-----------------------------|-----------------------------|----------------------------|
| 5523 | 0 | 4522 | | | 1,702 | 1,702 | 1,702 |
| 63489 | 31684 | 2000 | 021-041-511.10 | JAIL SUPPLIES | 2,000 | 2,000 | 2,000 |
| 73824 | 10308 | 3448 | 021-041-543.01 | DEPT EQUIPMENT | 2,000 | 2,000 | 2,000 |
| 3927 | 3784 | 6000 | 021-041-611.02 | CONTRACT SERVICES | 6,000 | 6,000 | 6,000 |
| 0 | 0 | 70000 | 021-041-620.01 | TELEPHONE | 0 | 0 | 0 |
| 81204 | 85800 | 90397 | 021-041-699.13 | OTHER STATE GRANTS EXPE | 93,462 | 93,462 | 93,462 |
| 13927 | 11532 | 18983 | 021-041-780.01 | BUILDING RESERVE | 22,405 | 22,405 | 22,405 |
| 14000 | 0 | 0 | 021-041-780.03 | ADMIN OVERHEAD | 0 | 0 | 0 |
| 269220 | 150086 | 0 | 021-041-780.05 | MOTOR POOL | 0 | 0 | 0 |
| 0 | 226406 | 250290 | 021-041-780.10 | PAYMENT TO JAIL | 309,141 | 309,141 | 309,141 |
| | | | 021-041-780.45 | PAY TO JAIL MAINT | | | |
| 525114 | 519600 | 445640 | | TOTAL FOR MATERIALS & SERVICES | 436,710 | 436,710 | 436,710 |
| 0 | 0 | 10000 | 021-041-800.02 | OFFICE EQUIPMENT | 0 | 0 | 0 |
| 24820 | 0 | 10000 | 021-041-800.80 | DEPT EQUIPMENT | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 5000 | 021-041-801.04 | DP EQUIP PURCHASE | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 0 | 021-041-811.02 | CAPITAL CONTRACT SERVIC | 1,439,713 | 1,439,713 | 2,178,500 |
| 0 | 66159 | 490000 | 021-041-820.06 | BUILDING MAINTENANCE | 0 | 0 | 0 |
| 24820 | 66159 | 515000 | | TOTAL FOR CAPITAL | 1,449,713 | 1,449,713 | 2,188,500 |
| 0 | 129000 | 0 | 021-041-900.00 | TRANSFER TO GENERAL | 0 | 0 | 0 |
| 0 | 0 | 31500 | 021-041-900.02 | TRANSFER TO ROAD | 31,500 | 31,500 | 31,500 |
| 0 | 0 | 25000 | 021-041-900.07 | TRANSFER TO HHS | 0 | 0 | 0 |
| 0 | 0 | 332367 | 021-041-950.04 | CONT BED RENTALS | 0 | 0 | 0 |
| 0 | 129000 | 388867 | | TOTAL FOR 900-999 | 31,500 | 31,500 | 31,500 |
| 837225 | 1033733 | 1694389 | 5.0000 | ===== | 5.0000 | 2,311,863 | 2,311,863 |
| | | | | TOTAL EXPENSES JAIL | | | 3,050,650 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------------|-----------------|----------------------------|--------------------------|---------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| COMMUNITY CORRECTIONS | | | | | | | | |
| 0 | 478 | 0 | | 021-044-380.01 | | 0 | 0 | 0 |
| 173169 | 173169 | 176056 | | 021-044-380.91 | | 182,657 | 182,657 | 182,657 |
| 173169 | 173647 | 176056 | | TOTAL REVENUE | | 182,657 | 182,657 | 182,657 |
| 4501 | 0 | 0 | | 021-044-403.35 | | 0 | 0 | 0 |
| 70134 | 78169 | 81600 | 2.0000 | 021-044-403.36 | 2.0000 | 87,580 | 87,580 | 87,580 |
| 282 | 821 | 1500 | | 021-044-481.00 | | 1,500 | 1,500 | 1,500 |
| 747 | 1299 | 2000 | | 021-044-484.00 | | 2,000 | 2,000 | 2,000 |
| 1621 | 2981 | 4525 | | 021-044-485.00 | | 4,843 | 4,843 | 4,843 |
| 1125 | 1218 | 1295 | | 021-044-490.00 | | 1,391 | 1,391 | 1,391 |
| 4811 | 5211 | 5525 | | 021-044-491.00 | | 5,947 | 5,947 | 5,947 |
| 13916 | 15603 | 15605 | | 021-044-492.00 | | 16,883 | 16,883 | 16,883 |
| 22477 | 23798 | 0 | | 021-044-493.00 | | 0 | 0 | 0 |
| 0 | 0 | 19800 | | 021-044-493.10 | | 20,460 | 20,460 | 20,460 |
| 0 | 0 | 0 | | 021-044-493.12 | | 10 | 10 | 10 |
| 0 | 0 | 3000 | | 021-044-493.15 | | 3,600 | 3,600 | 3,600 |
| 0 | 0 | 2752 | | 021-044-493.20 | | 2,900 | 2,900 | 2,900 |
| 0 | 0 | 410 | | 021-044-493.31 | | 278 | 278 | 278 |
| 0 | 0 | 54 | | 021-044-493.40 | | 109 | 109 | 109 |
| 2040 | 3782 | 5430 | | 021-044-494.00 | | 5,305 | 5,305 | 5,305 |
| 74 | 186 | 450 | | 021-044-494.80 | | 240 | 240 | 240 |
| 1243 | 660 | 95 | | 021-044-495.00 | | 96 | 96 | 96 |
| 67 | 60 | 74 | | 021-044-496.00 | | 148 | 148 | 148 |
| 699 | 750 | 0 | | 021-044-499.00 | | 0 | 0 | 0 |
| 184- | 858- | 2000 | | 021-044-499.98 | | 2,000 | 2,000 | 2,000 |
| 906 | 855- | 2000 | | 021-044-499.99 | | 2,000 | 2,000 | 2,000 |
| 124459 | 132825 | 148115 | 2.0000 | TOTAL FOR PERSONNEL | 2.0000 | 157,290 | 157,290 | 157,290 |
| 2837 | 3963 | 9491 | | 021-044-510.01 | | 5,745 | 5,745 | 5,745 |
| 0 | 0 | 1500 | | 021-044-543.01 | | 1,000 | 1,000 | 1,000 |
| 76 | 359 | 1500 | | 021-044-583.02 | | 1,000 | 1,000 | 1,000 |
| 152 | 164 | 600 | | 021-044-611.01 | | 700 | 700 | 700 |
| 807 | 330 | 2000 | | 021-044-612.01 | | 2,500 | 2,500 | 2,500 |
| 227 | 229 | 400 | | 021-044-621.01 | | 300 | 300 | 300 |
| 517 | 150 | 1000 | | 021-044-630.01 | | 750 | 750 | 750 |
| 0 | 220 | 500 | | 021-044-660.01 | | 500 | 500 | 500 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|--------------------------------------|-----------------------------|-----------------------------|----------------------------|
| 0 | 0 | 300 | 021-044-691.01 | ASSOC MEMBERSHIPS | 300 | 300 | 300 |
| 1485 | 0 | 0 | 021-044-780.01 | BUILDING RESERVE | 1,782 | 1,782 | 1,782 |
| 151 | 0 | 200 | 021-044-780.02 | INSURANCE | 200 | 200 | 200 |
| 2985 | 2867 | 4000 | 021-044-780.04 | TELECOMMUNICATIONS | 4,000 | 4,000 | 4,000 |
| 5745 | 3615 | 4000 | 021-044-780.05 | MOTOR POOL | 4,000 | 4,000 | 4,000 |
| 700 | 700 | 1050 | 021-044-780.06 | EQUIPMENT REPLACEMENT | 700 | 700 | 700 |
| 0 | 0 | 0 | 021-044-780.15 | COMPUTER SERVICES BY I. | 990 | 990 | 990 |
| 55 | 61 | 200 | 021-044-780.17 | INTERNAL POSTAGE CHARGE | 100 | 100 | 100 |
| 548 | 565 | 1200 | 021-044-780.27 | INTERNAL LIABILITY INSU | 800 | 800 | 800 |
| 26000 | 25000 | 0 | 021-044-780.41 | INT TRANSFER | 0 | 0 | 0 |
| 42285 | 38223 | 27941 | TOTAL FOR MATERIALS & SERVICES | | 25,367 | 25,367 | 25,367 |
| ===== | | | | | | | |
| 166744 | 171048 | 176056 | 2.0000 | TOTAL EXPENSES COMMUNITY CORRECTIONS | 2.0000 | 182,657 | 182,657 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET | |
|-------------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|---------|
| STATE ENHANCEMENT | | | | | | | | |
| 1385163 | 1453474 | 1506566 | 021-045-334.13 | STATE ENHANCEMENT | 1,639,945 | 1,639,945 | 1,639,945 | |
| 6447 | 6702 | 6700 | 021-045-334.24 | NEW STATE GRANTS | 0 | 0 | 0 | |
| 2566 | 2566 | 2500 | 021-045-334.71 | PAROLE HEARINGS | 3,000 | 3,000 | 3,000 | |
| 0 | 0 | 160000 | 021-045-334.99 | OTHER STATE GRANTS | 0 | 0 | 0 | |
| 317884 | 381817 | 330000 | 021-045-342.05 | PROBATION FEES | 360,000 | 360,000 | 360,000 | |
| 46450 | 61522 | 50000 | 021-045-342.06 | DIVERSION | 0 | 0 | 0 | |
| 2218 | 830 | 600 | 021-045-342.09 | POLYGRAPH | 200 | 200 | 200 | |
| 14844 | 20419 | 15000 | 021-045-342.10 | UA FEES | 20,000 | 20,000 | 20,000 | |
| 8453 | 26321 | 30000 | 021-045-342.13 | ELECTRONIC SURVEILLANCE | 15,000 | 15,000 | 15,000 | |
| 45 | 264 | 0 | 021-045-342.15 | SEX OFFENDER TR. FEE | 0 | 0 | 0 | |
| 1595 | 1790 | 1000 | 021-045-342.30 | DNA FEES | 1,000 | 1,000 | 1,000 | |
| 580 | 1200 | 500 | 021-045-342.33 | COMPACT FEES | 500 | 500 | 500 | |
| 0 | 990 | 0 | 021-045-342.35 | GPS FEES | 0 | 0 | 0 | |
| 610 | 645 | 0 | 021-045-342.99 | MISC. FEES | 0 | 0 | 0 | |
| 87931 | 118153 | 50000 | 021-045-361.01 | POOL INTEREST | 35,000 | 35,000 | 35,000 | |
| 1500 | 0 | 0 | 021-045-362.03 | DONATIONS | 0 | 0 | 0 | |
| 17200 | 20800 | 18000 | 021-045-362.04 | RENT | 21,000 | 21,000 | 21,000 | |
| 0 | 501 | 0 | 021-045-362.12 | REIMBURSEMENT | 0 | 0 | 0 | |
| 1260 | 655 | 0 | 021-045-362.99 | MISC | 0 | 0 | 0 | |
| 1643 | 3964 | 0 | 021-045-380.01 | CO INT REVENUE | 0 | 0 | 0 | |
| 0 | 0 | 16318 | 021-045-380.20 | CO INT LOAN INTEREST | 14,000 | 14,000 | 14,000 | |
| 35 | 41- | 0 | 021-045-389.01 | OVER/SHORT | 0 | 0 | 0 | |
| 1896424 | 2102572 | 2187184 | TOTAL REVENUE | | 2,109,645 | 2,109,645 | 2,109,645 | |
| 69868 | 74588 | 77230 | 1.0000 | 021-045-401.15 | CORRECTIONS MGR | 78,697 | 78,697 | 78,697 |
| 0 | 0 | 69805 | 1.0000 | 021-045-401.16 | DEPUTY DIRECTOR | 71,861 | 71,861 | 71,861 |
| 0 | 17768 | 60710 | 1.0000 | 021-045-401.20 | PROBATION OFF SUPERVISOR | 60,541 | 60,541 | 60,541 |
| 65079 | 68075 | 0 | | 021-045-401.36 | COMMUNITY CORRECTIONS S | 0 | 0 | 0 |
| 47333 | 50935 | 53595 | 1.0000 | 021-045-401.46 | SR OFFICE ADMINISTRATOR | 55,175 | 55,175 | 55,175 |
| 31071 | 31591 | 0 | | 021-045-402.02 | OFFICE SPECIALIST 2 | 0 | 0 | 0 |
| 41501 | 53934 | 89835 | 3.0000 | 021-045-402.03 | SENIOR OFFICE SPEC | 95,638 | 95,638 | 95,638 |
| 20221 | 22532 | 26490 | 1.0000 | 021-045-402.10 | PROBATION OF AIDE | 28,781 | 28,781 | 28,781 |
| 381738 | 433053 | 472590 | 9.0000 | 021-045-403.36 | PROBATION OFFICER 2 | 489,507 | 489,507 | 489,507 |
| 0 | 275 | 0 | | 021-045-403.41 | PARALEGAL | 0 | 0 | 0 |
| 400 | 1100 | 400 | | 021-045-475.00 | LONGEVITY PAY | 2,520 | 2,520 | 2,520 |
| 934 | 889 | 2000 | | 021-045-479.00 | OTHER EARNINGS | 2,000 | 2,000 | 2,000 |
| 1930 | 1945 | 5000 | | 021-045-480.00 | EXTRA HOURS | 3,000 | 3,000 | 3,000 |
| 3360 | 5027 | 6000 | | 021-045-481.00 | OVERTIME | 6,000 | 6,000 | 6,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| 51614 | 48256 | 116000 | 021-045-482.00 | EXTRA HELP | 105,000 | 105,000 | 105,000 |
| 2847 | 3499 | 5200 | 021-045-484.00 | BEEPER PAY | 5,200 | 5,200 | 5,200 |
| 15969 | 24001 | 31076 | 021-045-485.00 | CERTIFICATION/EDUCATION | 31,865 | 31,865 | 31,865 |
| 10583 | 12119 | 14730 | 021-045-490.00 | MEDICARE TAX | 15,019 | 15,019 | 15,019 |
| 45250 | 51820 | 62990 | 021-045-491.00 | SOCIAL SECURITY | 64,219 | 64,219 | 64,219 |
| 136040 | 165525 | 143690 | 021-045-492.00 | RETIREMENT | 158,286 | 158,286 | 158,286 |
| 168590 | 198135 | 0 | 021-045-493.00 | HEALTH INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 168300 | 021-045-493.10 | MEDICAL INSURANCE | 173,910 | 173,910 | 173,910 |
| 0 | 0 | 0 | 021-045-493.12 | EMPLOYEE ASSISTANCE PRO | 50 | 50 | 50 |
| 0 | 0 | 25500 | 021-045-493.15 | VEBA | 30,600 | 30,600 | 30,600 |
| 0 | 0 | 23392 | 021-045-493.20 | DENTAL INSURANCE | 24,650 | 24,650 | 24,650 |
| 0 | 0 | 4675 | 021-045-493.31 | SHORT TERM DISABILITY | 3,004 | 3,004 | 3,004 |
| 0 | 0 | 460 | 021-045-493.40 | LIFE INSURANCE | 595 | 595 | 595 |
| 0 | 514 | 0 | 021-045-493.91 | YCEA MEDICAL | 0 | 0 | 0 |
| 12584 | 23255 | 51940 | 021-045-494.00 | ACCIDENT INSURANCE | 47,770 | 47,770 | 47,770 |
| 478 | 1205 | 5080 | 021-045-494.80 | TIME LOSS RESERVE | 2,589 | 2,589 | 2,589 |
| 11820 | 6677 | 1020 | 021-045-495.00 | UNEMPLOYMENT | 1,036 | 1,036 | 1,036 |
| 552 | 525 | 705 | 021-045-496.00 | WORKERS COMP ASSESSMENT | 814 | 814 | 814 |
| 255- | 0 | 0 | 021-045-497.00 | OTHER PAID LEAVE | 0 | 0 | 0 |
| 11510 | 12597 | 0 | 021-045-499.00 | FET/VACATION/SICK | 0 | 0 | 0 |
| 1064 | 3342- | 5000 | 021-045-499.98 | COMP TIME LIABILITY ADJ | 5,000 | 5,000 | 5,000 |
| 5639 | 7488 | 5000 | 021-045-499.99 | VACATION LIAB. ADJUSTME | 5,000 | 5,000 | 5,000 |
| 1137720 | 1313986 | 1528413 | 17.0000 | TOTAL FOR PERSONNEL | 17.0000 | 1,568,327 | 1,568,327 |
| 19388 | 20010 | 27645 | 021-045-510.01 | CENTRAL SUPPLIES | 27,876 | 27,876 | 27,876 |
| 0 | 112 | 0 | 021-045-511.02 | CLEANING SUPPLIES | 0 | 0 | 0 |
| 22504 | 23069 | 25000 | 021-045-512.01 | DRUGS | 30,000 | 30,000 | 30,000 |
| 2479 | 1298 | 4000 | 021-045-513.06 | SOFTWARE | 4,000 | 4,000 | 4,000 |
| 12657 | 25160 | 20000 | 021-045-543.01 | DEPT EQUIPMENT | 18,000 | 18,000 | 18,000 |
| 559 | 2105 | 0 | 021-045-544.01 | DEPT EQUIPMENT | 0 | 0 | 0 |
| 7534 | 8041 | 11000 | 021-045-583.02 | DATA PROCESSING SUPPLIE | 9,500 | 9,500 | 9,500 |
| 4072 | 3867 | 10000 | 021-045-610.01 | PROFESSIONAL SERVICES | 9,000 | 9,000 | 9,000 |
| 1333 | 1438 | 2500 | 021-045-611.01 | AUDIT | 2,500 | 2,500 | 2,500 |
| 50529 | 75297 | 136483 | 021-045-611.02 | CONTRACT SERVICES | 108,000 | 108,000 | 108,000 |
| 25883 | 33411 | 37000 | 021-045-611.13 | PAROLE SERVICES | 38,000 | 38,000 | 38,000 |
| 52 | 1461 | 5000 | 021-045-612.01 | MISC TRAINING | 5,000 | 5,000 | 5,000 |
| 657 | 3042 | 12000 | 021-045-612.02 | SCHOOLS AND CONFERENCES | 8,000 | 8,000 | 8,000 |
| 2684 | 1313 | 4000 | 021-045-613.01 | MEDICAL TREATMENT | 2,000 | 2,000 | 2,000 |
| 4016 | 5468 | 6500 | 021-045-620.01 | TELEPHONE | 15,000 | 15,000 | 15,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|----------------------------------|-----------------------------|-----------------------------|----------------------------|
| 3025 | 3044 | 5000 | 021-045-621.01 | POSTAGE | 4,000 | 4,000 | 4,000 |
| 4806 | 7822 | 12000 | 021-045-630.01 | TRAVEL EXPENSE | 9,000 | 9,000 | 9,000 |
| 399 | 0 | 0 | 021-045-652.01 | BUILDING RENT | 0 | 0 | 0 |
| 0 | 1435 | 2100 | 021-045-660.01 | INSURANCE | 1,000 | 1,000 | 1,000 |
| 791 | 907 | 1500 | 021-045-670.02 | HEAT/LIGHTS/WATER | 1,500 | 1,500 | 1,500 |
| 0 | 4365 | 6000 | 021-045-680.01 | BUILDING REPAIRS | 8,300 | 8,300 | 8,300 |
| 1337 | 1222 | 1500 | 021-045-683.01 | COPY MACHINES/MAINT | 1,500 | 1,500 | 1,500 |
| 1586 | 1594 | 3000 | 021-045-691.01 | ASSOC MEMBERSHIPS | 2,000 | 2,000 | 2,000 |
| 2517 | 2177 | 0 | 021-045-699.01 | OTHER EXPENSE | 2,700 | 2,700 | 2,700 |
| 0 | 0 | 160000 | 021-045-699.13 | OTHER STATE GRANTS EXPE | 0 | 0 | 0 |
| 2201 | 0 | 0 | 021-045-701.01 | INTEREST PAYMENT | 0 | 0 | 0 |
| 25351 | 0 | 0 | 021-045-740.01 | PRINCIPAL PAYMENT | 0 | 0 | 0 |
| 32660 | 34881 | 53310 | 021-045-780.01 | BUILDING RESERVE | 46,000 | 46,000 | 46,000 |
| 1386 | 1735 | 3000 | 021-045-780.02 | INSURANCE | 3,000 | 3,000 | 3,000 |
| 34247 | 40163 | 35800 | 021-045-780.03 | ADMIN OVERHEAD | 48,529 | 48,529 | 48,529 |
| 15379 | 15555 | 18300 | 021-045-780.04 | TELECOMMUNICATIONS | 19,300 | 19,300 | 19,300 |
| 14222 | 20370 | 21500 | 021-045-780.05 | MOTOR POOL | 29,500 | 29,500 | 29,500 |
| 10500 | 12250 | 14700 | 021-045-780.06 | EQUIPMENT REPLACEMENT | 13,650 | 13,650 | 13,650 |
| 10 | 20 | 0 | 021-045-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 0 | 25000 | 0 | 021-045-780.10 | PAYMENT TO JAIL | 0 | 0 | 0 |
| 32585 | 31303 | 48231 | 021-045-780.15 | COMPUTER SERVICES BY I. | 37,990 | 37,990 | 37,990 |
| 89889 | 131402 | 100132 | 021-045-780.16 | INTERNAL CONTRACT SERVI | 121,132 | 121,132 | 121,132 |
| 627 | 711 | 2500 | 021-045-780.17 | INTERNAL POSTAGE CHARGE | 1,500 | 1,500 | 1,500 |
| 16 | 0 | 0 | 021-045-780.18 | INTERNAL EXPENSE | 0 | 0 | 0 |
| 7464 | 7688 | 15000 | 021-045-780.27 | INTERNAL LIABILITY INSU | 10,000 | 10,000 | 10,000 |
| 21000 | 66000 | 0 | 021-045-780.41 | INT TRANSFER EXPENSE | 0 | 0 | 0 |
| 0 | 1694 | 1500 | 021-045-792.00 | BOND INTEREST PYMNT | 360 | 360 | 360 |
| 0 | 25351 | 25351 | 021-045-794.00 | BOND PRINCIPAL PMT | 24,000 | 24,000 | 24,000 |
| 456345 | 641781 | 831552 | TOTAL FOR MATERIALS & SERVICES | | 661,837 | 661,837 | 661,837 |
| 0 | 5829 | 5000 | 021-045-800.80 | DEPT EQUIPMENT | 10,000 | 10,000 | 10,000 |
| 0 | 5289 | 5000 | 021-045-802.02 | POOL CARS | 5,000 | 5,000 | 5,000 |
| 0 | 11118 | 10000 | TOTAL FOR CAPITAL | | 15,000 | 15,000 | 15,000 |
| 0 | 40000 | 0 | 021-045-900.00 | TRANSFER TO GENERAL | 0 | 0 | 0 |
| 0 | 40000 | 0 | TOTAL FOR 900-999 | | 0 | 0 | 0 |
| ===== | | | | | | | |
| 1594065 | 2006885 | 2369965 | 17.0000 | TOTAL EXPENSES STATE ENHANCEMENT | 17.0000 | 2,245,164 | 2,245,164 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|---------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| WORK RELEASE | | | | | | | | |
| 32749 | 36527 | 35000 | | 021-063-342.03 | | 40,000 | 40,000 | 40,000 |
| 2600- | 1162 | 0 | | 021-063-380.01 | | 0 | 0 | 0 |
| 42500 | 43600 | 49914 | | 021-063-380.03 | | 53,376 | 53,376 | 53,376 |
| 0 | 4436 | 3000 | | 021-063-380.09 | | 3,500 | 3,500 | 3,500 |
| 72649 | 85725 | 87914 | | TOTAL REVENUE | | 96,876 | 96,876 | 96,876 |
| | | | | | | | | |
| 21251 | 23410 | 24040 | .5000 | 021-063-401.44 | .5000 | 26,885 | 26,885 | 26,885 |
| 5099 | 11771 | 0 | | 021-063-402.02 | | 0 | 0 | 0 |
| 0 | 0 | 25550 | 1.0000 | 021-063-402.03 | 1.0000 | 27,583 | 27,583 | 27,583 |
| 108525 | 127921 | 157445 | 4.0000 | 021-063-403.25 | 3.0000 | 126,782 | 126,782 | 126,782 |
| 1100 | 0 | 0 | | 021-063-403.35 | | 0 | 0 | 0 |
| 15983 | 0 | 19025 | .5000 | 021-063-403.36 | .5000 | 20,483 | 20,483 | 20,483 |
| 0 | 13740 | 0 | | 021-063-403.37 | | 0 | 0 | 0 |
| 200 | 200 | 300 | | 021-063-475.00 | | 420 | 420 | 420 |
| 350 | 25- | 0 | | 021-063-479.00 | | 4,000 | 4,000 | 4,000 |
| 129 | 0 | 500 | | 021-063-480.00 | | 0 | 0 | 0 |
| 2552 | 3579 | 8000 | | 021-063-481.00 | | 8,000 | 8,000 | 8,000 |
| 2186 | 7557 | 12000 | | 021-063-482.00 | | 0 | 0 | 0 |
| 150 | 641 | 300 | | 021-063-484.00 | | 800 | 800 | 800 |
| 0 | 0 | 385 | | 021-063-485.00 | | 410 | 410 | 410 |
| 2301 | 2739 | 3590 | | 021-063-490.00 | | 3,123 | 3,123 | 3,123 |
| 9839 | 11713 | 15350 | | 021-063-491.00 | | 13,352 | 13,352 | 13,352 |
| 31266 | 38231 | 37430 | | 021-063-492.00 | | 32,780 | 32,780 | 32,780 |
| 48203 | 60076 | 0 | | 021-063-493.00 | | 0 | 0 | 0 |
| 0 | 0 | 59400 | | 021-063-493.10 | | 51,150 | 51,150 | 51,150 |
| 0 | 0 | 0 | | 021-063-493.12 | | 25 | 25 | 25 |
| 0 | 0 | 9000 | | 021-063-493.15 | | 9,000 | 9,000 | 9,000 |
| 0 | 0 | 8256 | | 021-063-493.20 | | 7,250 | 7,250 | 7,250 |
| 0 | 0 | 1140 | | 021-063-493.31 | | 625 | 625 | 625 |
| 0 | 0 | 162 | | 021-063-493.40 | | 216 | 216 | 216 |
| 0 | 587 | 0 | | 021-063-493.91 | | 0 | 0 | 0 |
| 4188 | 6285 | 33585 | | 021-063-494.00 | | 24,039 | 24,039 | 24,039 |
| 153 | 326 | 1240 | | 021-063-494.80 | | 516 | 516 | 516 |
| 2557 | 1488 | 250 | | 021-063-495.00 | | 215 | 215 | 215 |
| 143 | 151 | 370 | | 021-063-496.00 | | 296 | 296 | 296 |
| 2039 | 528 | 0 | | 021-063-499.00 | | 0 | 0 | 0 |
| 122- | 613- | 1500 | | 021-063-499.98 | | 1,000 | 1,000 | 1,000 |
| 1986 | 466 | 1500 | | 021-063-499.99 | | 1,000 | 1,000 | 1,000 |
| 260078 | 310771 | 420318 | 6.0000 | TOTAL FOR PERSONNEL | 5.0000 | 359,950 | 359,950 | 359,950 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|
| 1739 | 760 | 2500 | 021-063-510.01 | CENTRAL SUPPLIES | 1,522 | 1,522 | 1,522 |
| 0 | 5796 | 5000 | 021-063-511.10 | JAIL SUPPLIES | 3,000 | 3,000 | 3,000 |
| 763 | 1304 | 2000 | 021-063-516.02 | UNIFORMS | 2,000 | 2,000 | 2,000 |
| 0 | 2817 | 600 | 021-063-583.02 | DATA PROCESSING SUPPLIE | 600 | 600 | 600 |
| 167 | 182 | 400 | 021-063-611.01 | AUDIT | 500 | 500 | 500 |
| 480 | 87 | 4000 | 021-063-611.02 | CONTRACT SERVICES | 2,000 | 2,000 | 2,000 |
| 0 | 0 | 3000 | 021-063-611.17 | PAROLE SPECIAL NEEDS GR | 1,000 | 1,000 | 1,000 |
| 180 | 360 | 1500 | 021-063-612.01 | MISC TRAINING | 700 | 700 | 700 |
| 990 | 775 | 2000 | 021-063-620.01 | TELEPHONE | 1,500 | 1,500 | 1,500 |
| 291 | 281 | 1000 | 021-063-630.01 | TRAVEL EXPENSE | 700 | 700 | 700 |
| 0 | 55 | 200 | 021-063-660.01 | INSURANCE | 200 | 200 | 200 |
| 0 | 0 | 200 | 021-063-691.01 | ASSOC MEMBERSHIPS | 0 | 0 | 0 |
| 4656 | 6000 | 8385 | 021-063-780.01 | BUILDING RESERVE | 9,229 | 9,229 | 9,229 |
| 281 | 352 | 600 | 021-063-780.02 | INSURANCE | 600 | 600 | 600 |
| 7399 | 6513 | 8290 | 021-063-780.03 | ADMIN OVERHEAD | 8,961 | 8,961 | 8,961 |
| 1296 | 1372 | 2000 | 021-063-780.04 | TELECOMMUNICATIONS | 2,000 | 2,000 | 2,000 |
| 10879 | 11680 | 12000 | 021-063-780.05 | MOTOR POOL | 14,000 | 14,000 | 14,000 |
| 700 | 700 | 1050 | 021-063-780.06 | EQUIPMENT REPLACEMENT | 700 | 700 | 700 |
| 0 | 0 | 625 | 021-063-780.15 | COMPUTER SERVICES BY I. | 660 | 660 | 660 |
| 1536 | 1582 | 3500 | 021-063-780.27 | INTERNAL LIABILITY INSU | 3,500 | 3,500 | 3,500 |
| 31357 | 40616 | 58850 | TOTAL FOR MATERIALS & SERVICES | | 53,372 | 53,372 | 53,372 |
| 30786 | 0 | 0 | 021-063-802.02 | POOL CARS | 0 | 0 | 0 |
| 24497 | 0 | 0 | 021-063-820.06 | BUILDING MAINTENANCE | 0 | 0 | 0 |
| 55283 | 0 | 0 | TOTAL FOR CAPITAL | | 0 | 0 | 0 |
| ===== | | | | | | | |
| 346718 | 351387 | 479168 | 6.0000 | TOTAL EXPENSES WORK RELEASE | 5.0000 | 413,322 | 413,322 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|------------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| SENATE BILL 1145 | | | | | | | | |
| 245458 | 258343 | 267780 | | 021-067-334.67 SB 1145 GRANT | | 288,223 | 288,223 | 288,223 |
| 0 | 0 | 28000 | | 021-067-334.99 OTHER STATE GRANTS | | 0 | 0 | 0 |
| 0 | 546 | 0 | | 021-067-380.01 CO INT REVENUE | | 0 | 0 | 0 |
| 245458 | 258889 | 295780 | | TOTAL REVENUE | | 288,223 | 288,223 | 288,223 |
| 32464 | 38928 | 43345 | 1.0000 | 021-067-401.39 LEGAL ASSISTANT | 1.0000 | 44,876 | 44,876 | 44,876 |
| 1912 | 62 | 0 | | 021-067-401.46 SR OFFICE ADMINISTRATOR | | 0 | 0 | 0 |
| 0 | 0 | 0 | | 021-067-402.10 PROBATION OF AIDE | 1.0000 | 26,877 | 26,877 | 26,877 |
| 1100 | 0 | 0 | | 021-067-403.35 PROBATION OFFICER 1 | | 0 | 0 | 0 |
| 72796 | 48636 | 66020 | 1.5000 | 021-067-403.36 PROBATION OFFICER 2 | 1.5000 | 70,561 | 70,561 | 70,561 |
| 0 | 13740 | 0 | | 021-067-403.37 PROBATION OFFICER 3 | | 0 | 0 | 0 |
| 3214 | 1561 | 0 | | 021-067-403.41 PARALEGAL | | 0 | 0 | 0 |
| 285 | 0 | 0 | | 021-067-404.09 CORRECTION OFFICER | | 0 | 0 | 0 |
| 117 | 1245 | 400 | | 021-067-479.00 OTHER EARNINGS | | 1,000 | 1,000 | 1,000 |
| 239 | 260 | 1000 | | 021-067-481.00 OVERTIME | | 1,000 | 1,000 | 1,000 |
| 2702 | 16936 | 27000 | | 021-067-482.00 EXTRA HELP | | 22,500 | 22,500 | 22,500 |
| 450 | 400 | 800 | | 021-067-484.00 BEEPER PAY | | 1,200 | 1,200 | 1,200 |
| 2128 | 1224 | 2645 | | 021-067-485.00 CERTIFICATION/EDUCATION | | 2,855 | 2,855 | 2,855 |
| 1744 | 1808 | 2050 | | 021-067-490.00 MEDICARE TAX | | 2,478 | 2,478 | 2,478 |
| 7459 | 7736 | 8755 | | 021-067-491.00 SOCIAL SECURITY | | 10,594 | 10,594 | 10,594 |
| 24308 | 23382 | 23030 | | 021-067-492.00 RETIREMENT | | 27,726 | 27,726 | 27,726 |
| 27736 | 27598 | 0 | | 021-067-493.00 HEALTH INSURANCE | | 0 | 0 | 0 |
| 0 | 0 | 24750 | | 021-067-493.10 MEDICAL INSURANCE | | 35,805 | 35,805 | 35,805 |
| 0 | 0 | 0 | | 021-067-493.12 EMPLOYEE ASSISTANCE PRO | | 25 | 25 | 25 |
| 0 | 0 | 3750 | | 021-067-493.15 VEBA | | 6,300 | 6,300 | 6,300 |
| 0 | 0 | 3440 | | 021-067-493.20 DENTAL INSURANCE | | 5,075 | 5,075 | 5,075 |
| 0 | 0 | 650 | | 021-067-493.31 SHORT TERM DISABILITY | | 496 | 496 | 496 |
| 0 | 0 | 68 | | 021-067-493.40 LIFE INSURANCE | | 200 | 200 | 200 |
| 0 | 171 | 0 | | 021-067-493.91 YCEA MEDICAL | | 0 | 0 | 0 |
| 2347 | 6532 | 6075 | | 021-067-494.00 ACCIDENT INSURANCE | | 8,033 | 8,033 | 8,033 |
| 82 | 188 | 705 | | 021-067-494.80 TIME LOSS RESERVE | | 427 | 427 | 427 |
| 1908 | 983 | 150 | | 021-067-495.00 UNEMPLOYMENT | | 171 | 171 | 171 |
| 85 | 92 | 210 | | 021-067-496.00 WORKERS COMP ASSESSMENT | | 278 | 278 | 278 |
| 2738 | 2336 | 0 | | 021-067-499.00 FET/VACATION/SICK | | 0 | 0 | 0 |
| 14- | 751- | 1500 | | 021-067-499.98 COMP TIME LIABILITY ADJ | | 500 | 500 | 500 |
| 748 | 4938- | 1500 | | 021-067-499.99 VACATION LIAB. ADJUSTME | | 500 | 500 | 500 |
| 186548 | 188129 | 217843 | 2.5000 | TOTAL FOR PERSONNEL | 3.5000 | 269,477 | 269,477 | 269,477 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|---------------------------------|-----------------------------|-----------------------------|----------------------------|
| 1479 | 535 | 3000 | 021-067-510.01 | CENTRAL SUPPLIES | 1,100 | 1,100 | 1,100 |
| 0 | 305 | 1500 | 021-067-543.01 | DEPT EQUIPMENT | 500 | 500 | 500 |
| 0 | 1340 | 2000 | 021-067-583.02 | DATA PROCESSING SUPPLIE | 1,000 | 1,000 | 1,000 |
| 32 | 35 | 100 | 021-067-611.01 | AUDIT | 100 | 100 | 100 |
| 22852 | 37755 | 30766 | 021-067-611.02 | CONTRACT SERVICES | 20,000 | 20,000 | 20,000 |
| 150 | 145 | 1000 | 021-067-612.01 | MISC TRAINING | 500 | 500 | 500 |
| 34 | 32 | 50 | 021-067-621.01 | POSTAGE | 60 | 60 | 60 |
| 66 | 84 | 1000 | 021-067-630.01 | TRAVEL EXPENSE | 300 | 300 | 300 |
| 0 | 165 | 350 | 021-067-660.01 | INSURANCE | 200 | 200 | 200 |
| 0 | 0 | 28000 | 021-067-699.13 | OTHER STATE GRANTS EXPE | 0 | 0 | 0 |
| 0 | 0 | 0 | 021-067-780.01 | BUILDING RESERVE | 5,158 | 5,158 | 5,158 |
| 64 | 81 | 250 | 021-067-780.02 | INSURANCE | 200 | 200 | 200 |
| 6752 | 5157 | 5156 | 021-067-780.03 | ADMIN OVERHEAD | 5,757 | 5,757 | 5,757 |
| 1435 | 1731 | 1800 | 021-067-780.04 | TELECOMMUNICATIONS | 1,800 | 1,800 | 1,800 |
| 350 | 350 | 1050 | 021-067-780.06 | EQUIPMENT REPLACEMENT | 1,050 | 1,050 | 1,050 |
| 0 | 0 | 165 | 021-067-780.15 | COMPUTER SERVICES BY I. | 330 | 330 | 330 |
| 13 | 14 | 50 | 021-067-780.17 | INTERNAL POSTAGE CHARGE | 50 | 50 | 50 |
| 658 | 678 | 1700 | 021-067-780.27 | INTERNAL LIABILITY INSU | 1,100 | 1,100 | 1,100 |
| 33885 | 48407 | 77937 | TOTAL FOR MATERIALS & SERVICES | | 39,205 | 39,205 | 39,205 |
| 16197 | 0 | 0 | 021-067-802.02 | POOL CARS | 0 | 0 | 0 |
| 16197 | 0 | 0 | TOTAL FOR CAPITAL | | 0 | 0 | 0 |
| ===== | | | | | | | |
| 236630 | 236536 | 295780 | 2.5000 | TOTAL EXPENSES SENATE BILL 1145 | 3.5000 | 308,682 | 308,682 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|-------------------------------|------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| | | | | CONTINGENCY | | | |
| 181126 | 0 | 0 | 021-092-342.02 | RM & BD OF PRISONERS & | 0 | 0 | 0 |
| 181126 | 0 | 0 | TOTAL REVENUE | | 0 | 0 | 0 |
| | | | | ENDING BALANCE | | | |
| 0 | 0 | 429430 | 021-093-990.01 | ENDING BALANCE | 420,000 | 420,000 | 420,000 |
| 0 | 0 | 429430 | TOTAL FOR 900-999 | | 420,000 | 420,000 | 420,000 |
| | | | | ===== | | | |
| 0 | 0 | 429430 | TOTAL EXPENSES ENDING BALANCE | | 420,000 | 420,000 | 420,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-------------------------|-----------------|----------------------------|--------------------------|---------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| JAIL FACILITIES MAINTEN | | | | | | | | |
| 0 | 683 | 0 | | 021-116-380.01 | CO INT REVENUE | 0 | 0 | 0 |
| 0 | 226406 | 250290 | | 021-116-380.29 | CO INT JAIL MAINT REVEN | 309,141 | 309,141 | 309,141 |
| 226499 | 226499 | 229604 | | 021-116-380.91 | INT TRNSFR FR GENERAL | 238,211 | 238,211 | 238,211 |
| 226499 | 453588 | 479894 | | TOTAL REVENUE | | 547,352 | 547,352 | 547,352 |
| 19463 | 26502 | 29210 | 1.0000 | 021-116-403.43 | BLDG MAINT WORKER 1 | 1.0000 | 31,167 | 31,167 |
| 72167 | 71050 | 78455 | 2.0000 | 021-116-403.56 | BLDG MAINT WORKER 2 | 2.0000 | 81,700 | 81,700 |
| 0 | 18 | 0 | | 021-116-474.00 | SHIFT DIFF | 0 | 0 | 0 |
| 0 | 0 | 100 | | 021-116-475.00 | LONGEVITY PAY | 140 | 140 | 140 |
| 2212 | 2085 | 0 | | 021-116-479.00 | OTHER EARNINGS | 4,000 | 4,000 | 4,000 |
| 627 | 0 | 3000 | | 021-116-480.00 | EXTRA HOURS | 0 | 0 | 0 |
| 2780 | 2667 | 3500 | | 021-116-481.00 | OVERTIME | 3,000 | 3,000 | 3,000 |
| 0 | 0 | 0 | | 021-116-482.00 | EXTRA HELP | 16,959 | 16,959 | 16,959 |
| 5158 | 5318 | 6500 | | 021-116-484.00 | BEEPER PAY | 10,000 | 10,000 | 10,000 |
| 1520 | 1565 | 1755 | | 021-116-490.00 | MEDICARE TAX | 2,131 | 2,131 | 2,131 |
| 6502 | 6694 | 7485 | | 021-116-491.00 | SOCIAL SECURITY | 9,112 | 9,112 | 9,112 |
| 22117 | 22999 | 18245 | | 021-116-492.00 | RETIREMENT | 22,022 | 22,022 | 22,022 |
| 32243 | 36151 | 0 | | 021-116-493.00 | HEALTH INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 29700 | | 021-116-493.10 | MEDICAL INSURANCE | 35,805 | 35,805 | 35,805 |
| 0 | 0 | 0 | | 021-116-493.12 | EMPLOYEE ASSISTANCE PRO | 25 | 25 | 25 |
| 0 | 0 | 4500 | | 021-116-493.15 | VEBA | 6,300 | 6,300 | 6,300 |
| 0 | 0 | 4128 | | 021-116-493.20 | DENTAL INSURANCE | 5,075 | 5,075 | 5,075 |
| 0 | 0 | 560 | | 021-116-493.31 | SHORT TERM DISABILITY | 426 | 426 | 426 |
| 0 | 0 | 81 | | 021-116-493.40 | LIFE INSURANCE | 176 | 176 | 176 |
| 0 | 514 | 0 | | 021-116-493.91 | YCEA MEDICAL | 0 | 0 | 0 |
| 3601 | 3713 | 7355 | | 021-116-494.00 | ACCIDENT INSURANCE | 6,412 | 6,412 | 6,412 |
| 175 | 235 | 605 | | 021-116-494.80 | TIME LOSS RESERVE | 367 | 367 | 367 |
| 1683 | 850 | 145 | | 021-116-495.00 | UNEMPLOYMENT | 145 | 145 | 145 |
| 96 | 90 | 185 | | 021-116-496.00 | WORKERS COMP ASSESSMENT | 278 | 278 | 278 |
| 2745 | 714 | 0 | | 021-116-499.00 | FET/VACATION/SICK | 0 | 0 | 0 |
| 249- | 299- | 1500 | | 021-116-499.98 | COMP TIME LIABILITY ADJ | 1,500 | 1,500 | 1,500 |
| 325 | 1678- | 1500 | | 021-116-499.99 | VACATION LIAB. ADJUSTME | 1,500 | 1,500 | 1,500 |
| 173165 | 179188 | 198509 | 3.0000 | TOTAL FOR PERSONNEL | | 3.0000 | 238,240 | 238,240 |
| 1580- | 0 | 1500 | | 021-116-510.01 | CENTRAL SUPPLIES | 1,500 | 1,500 | 1,500 |
| 42574 | 48176 | 52000 | | 021-116-511.02 | CLEANING SUPPLIES | 52,000 | 52,000 | 52,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|--------------------------------------|-----------------------------|-----------------------------|----------------------------|
| 0 | 132 | 0 | 021-116-513.06 | SOFTWARE | 0 | 0 | 0 |
| 597 | 314 | 1000 | 021-116-516.02 | UNIFORMS | 1,000 | 1,000 | 1,000 |
| 9485 | 24012 | 16000 | 021-116-611.02 | CONTRACT SERVICES | 12,000 | 12,000 | 12,000 |
| 0 | 149 | 800 | 021-116-612.01 | MISC TRAINING | 1,200 | 1,200 | 1,200 |
| 44 | 40 | 400 | 021-116-620.01 | TELEPHONE | 400 | 400 | 400 |
| 0 | 0 | 200 | 021-116-630.01 | TRAVEL EXPENSE | 200 | 200 | 200 |
| 6624 | 6225 | 7500 | 021-116-670.01 | SANITARY SERVICE | 8,000 | 8,000 | 8,000 |
| 135795 | 148542 | 150000 | 021-116-670.02 | HEAT/LIGHTS/WATER | 180,000 | 180,000 | 180,000 |
| 0 | 462 | 0 | 021-116-680.02 | EQUIPMENT REPAIRS | 0 | 0 | 0 |
| 29496 | 26074 | 35000 | 021-116-683.09 | JAIL MAINT | 35,000 | 35,000 | 35,000 |
| 281 | 352 | 800 | 021-116-780.02 | INSURANCE | 500 | 500 | 500 |
| 9589 | 8623 | 8835 | 021-116-780.03 | ADMIN OVERHEAD | 9,812 | 9,812 | 9,812 |
| 613 | 541 | 800 | 021-116-780.04 | TELECOMMUNICATIONS | 800 | 800 | 800 |
| 3451 | 3383 | 4500 | 021-116-780.05 | MOTOR POOL | 4,500 | 4,500 | 4,500 |
| 0 | 350 | 350 | 021-116-780.06 | EQUIPMENT REPLACEMENT | 350 | 350 | 350 |
| 0 | 0 | 0 | 021-116-780.15 | COMPUTER SERVICES BY I. | 350 | 350 | 350 |
| 768 | 791 | 1700 | 021-116-780.27 | INTERNAL LIABILITY INSU | 1,500 | 1,500 | 1,500 |
| 237737 | 268166 | 281385 | TOTAL FOR MATERIALS & SERVICES | | 309,112 | 309,112 | 309,112 |
| 410902 | 447354 | 479894 | 3.0000 | ===== | 3.0000 | 547,352 | 547,352 |
| | | | | TOTAL EXPENSES JAIL FACILITIES MAINT | | | 547,352 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|--|-----------------|----------------------------|--------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | |
| 18504 | 18966 | 18000 | 026-034-301.01 | BEGINNING BALANCE | 43,000 | 43,000 | 43,000 |
| 191317 | 191317 | 192000 | 026-034-301.46 | EDA BEG BALANCE | 191,300 | 191,300 | 191,300 |
| 53599 | 0 | 0 | 026-034-301.47 | OCDBG BEG BALANCE | 0 | 0 | 0 |
| 18904 | 81082 | 62500 | 026-034-301.48 | VIDEO LOTTERY BEG BAL | 91,000 | 91,000 | 91,000 |
| 271142 | 315298 | 310000 | 026-034-335.11 | VIDEO LOTTERY | 335,000 | 335,000 | 335,000 |
| 11902 | 17331 | 14000 | 026-034-361.01 | POOL INTEREST | 12,500 | 5,000 | 5,000 |
| 565368 | 623994 | 596500 | TOTAL REVENUE | | 672,800 | 665,300 | 665,300 |
| 0 | 0 | 18777 | .3500 | 026-034-401.16 | ASSIST DIRECTOR | 0 | 0 |
| 23543 | 21392 | 0 | | 026-034-401.30 | SR MANAGEMENT ANALYST | 0 | 0 |
| 0 | 4059 | 9075 | .2000 | 026-034-401.32 | MANAGEMENT ANALYST | 0 | 0 |
| 42 | 42 | 100 | | 026-034-475.00 | LONGEVITY PAY | 0 | 0 |
| 61 | 0 | 0 | | 026-034-479.00 | OTHER EARNINGS | 0 | 0 |
| 339 | 368 | 405 | | 026-034-490.00 | MEDICARE TAX | 0 | 0 |
| 1452 | 1574 | 1733 | | 026-034-491.00 | SOCIAL SECURITY | 0 | 0 |
| 4984 | 5119 | 4145 | | 026-034-492.00 | RETIREMENT | 0 | 0 |
| 4820 | 5983 | 0 | | 026-034-493.00 | HEALTH INSURANCE | 0 | 0 |
| 0 | 0 | 4950 | | 026-034-493.10 | MEDICAL INSURANCE | 0 | 0 |
| 0 | 0 | 720 | | 026-034-493.15 | VEBA | 0 | 0 |
| 0 | 0 | 688 | | 026-034-493.20 | DENTAL INSURANCE | 0 | 0 |
| 0 | 0 | 129 | | 026-034-493.31 | SHORT TERM DISABILITY | 0 | 0 |
| 0 | 0 | 14 | | 026-034-493.40 | LIFE INSURANCE | 0 | 0 |
| 61 | 78 | 73 | | 026-034-494.00 | ACCIDENT INSURANCE | 0 | 0 |
| 2 | 4 | 140 | | 026-034-494.80 | TIME LOSS RESERVE | 0 | 0 |
| 366 | 199 | 28 | | 026-034-495.00 | UNEMPLOYMENT | 0 | 0 |
| 13 | 13 | 19 | | 026-034-496.00 | WORKERS COMP ASSESSMENT | 0 | 0 |
| 166 | 145- | 0 | | 026-034-499.98 | COMP TIME LIABILITY ADJ | 0 | 0 |
| 1166 | 850 | 250 | | 026-034-499.99 | VACATION LIAB. ADJUSTME | 0 | 0 |
| 37015 | 39536 | 41246 | .5500 | TOTAL FOR PERSONNEL | | 0 | 0 |
| 20989 | 16294 | 20000 | | 026-034-610.01 | PROFESSIONAL SERVICES | 20,000 | 20,000 |
| 135 | 146 | 500 | | 026-034-611.01 | AUDIT | 750 | 750 |
| 0 | 15000 | 0 | | 026-034-611.02 | CONTRACT SERVICES | 2,500 | 2,500 |
| 13 | 0 | 0 | | 026-034-630.01 | TRAVEL EXPENSE | 0 | 0 |
| 3340 | 3348 | 6573 | | 026-034-691.01 | ASSOC MEMBERSHIPS | 7,000 | 7,000 |
| 6568 | 48385 | 41037 | | 026-034-699.01 | OTHER EXPENSE | 64,500 | 58,500 |
| <i>\$10,000 McMinnville Industrial Development \$2,500 Ending Homelessness Plan</i> | | | | | | | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|----------------------------|
| 2000 | 2000 | 2000 | 026-034-700.23 | GALLERY PLAYERS | 0 | 2,000 | 2,000 |
| 0 | 0 | 2500 | 026-034-710.02 | PREDATORY ANIMAL CONTRO | 3,500 | 2,500 | 2,500 |
| 0 | 5700 | 5700 | 026-034-720.13 | WATER MASTER | 5,700 | 5,700 | 5,700 |
| 0 | 0 | 5000 | 026-034-720.15 | DOWNTOWN ASSOCIATION | 10,000 | 5,000 | 5,000 |
| 0 | 0 | 5000 | 026-034-720.20 | COMMUTER RAIL | 0 | 0 | 0 |
| 0 | 0 | 10000 | 026-034-720.24 | WATER STUDY | 0 | 10,000 | 10,000 |
| 56204 | 0 | 0 | 026-034-720.45 | LOCAL PROJECTS | 0 | 0 | 0 |
| 0 | 0 | 192000 | 026-034-740.02 | REVOLVING LOAN | 191,300 | 191,300 | 191,300 |
| 0 | 0 | 0 | 026-034-740.04 | BUS SHELTER | 21,000 | 21,000 | 21,000 |
| 0 | 0 | 5000 | 026-034-740.05 | SEDCOR | 0 | 0 | 0 |
| 2442 | 0 | 2478 | 026-034-780.01 | BUILDING RESERVE | 0 | 0 | 0 |
| 3014 | 4577 | 4658 | 026-034-780.03 | ADMIN OVERHEAD | 5,600 | 5,600 | 5,600 |
| 10 | 0 | 0 | 026-034-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 49 | 0 | 0 | 026-034-780.15 | COMPUTER SERVICES BY I. | 0 | 0 | 0 |
| 3171 | 8436 | 3000 | 026-034-780.18 | CO INT EXPENSE | 3,000 | 3,000 | 3,000 |
| 18272 | 23352 | 35000 | 026-034-780.28 | INT VET/VIDEO LOTTERY | 34,000 | 34,000 | 34,000 |
| 8000 | 5260 | 33808 | 026-034-780.29 | INT SUPPORT ENFORCEMENT | 35,000 | 35,000 | 35,000 |
| 14000 | 14000 | 14000 | 026-034-780.30 | CO INT ABACUS | 19,000 | 19,000 | 19,000 |
| 55894 | 59212 | 57000 | 026-034-780.31 | INT VIDEO LTRY FAIR/EVE | 57,000 | 57,000 | 57,000 |
| 0 | 0 | 76000 | 026-034-780.41 | INT TRANSFER | 0 | 0 | 0 |
| 30000 | 30000 | 30000 | 026-034-780.42 | INT MARINE/VIDEO LOTTER | 30,000 | 30,000 | 30,000 |
| 0 | 0 | 0 | 026-034-780.46 | INT FRST PTRL/VDO LTRY | 18,000 | 18,000 | 18,000 |
| 0 | 0 | 0 | 026-034-780.47 | INT GRANT WRITER | 40,000 | 40,000 | 40,000 |
| 0 | 0 | 0 | 026-034-780.48 | INT PUBLIC WORKS | 55,000 | 55,000 | 55,000 |
| 12879 | 0 | 4000 | 026-034-780.81 | CO INT PARKS | 10,000 | 10,000 | 10,000 |
| 236980 | 235710 | 555254 | TOTAL FOR MATERIALS & SERVICES | | 632,850 | 632,850 | 632,850 |
| 0 | 0 | 0 | 026-034-990.01 | ENDING BALANCE | 39,950 | 32,450 | 32,450 |
| 0 | 0 | 0 | TOTAL FOR 900-999 | | 39,950 | 32,450 | 32,450 |
| ===== | | | | | | | |
| 273995 | 275246 | 596500 | .5500 | TOTAL EXPENSES ECONOMIC DEVELOPMENT | 672,800 | 665,300 | 665,300 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|------------------------------|-----------------|----------------------------|--------------------------|---------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| -----CORNER RESTORATION----- | | | | | | | | |
| 483601 | 643448 | 663000 | | 027-037-301.01 | BEGINNING BALANCE | 722,661 | 722,661 | 722,661 |
| 257260 | 243029 | 250000 | | 027-037-341.06 | RECORDING FEE | 180,000 | 180,000 | 180,000 |
| 24041 | 28793 | 10000 | | 027-037-361.01 | POOL INTEREST | 25,000 | 25,000 | 25,000 |
| 0 | 0 | 600 | | 027-037-380.01 | CO INT REVENUE | 600 | 600 | 600 |
| 0 | 6820 | 0 | | 027-037-380.20 | INT LOAN INTEREST | 0 | 0 | 0 |
| 764902 | 922090 | 923600 | | TOTAL REVENUE | | 928,261 | 928,261 | 928,261 |
| 10147 | 29451 | 31652 | .5000 | 027-037-400.05 | SURVEYOR | 32,602 | 32,602 | 32,602 |
| 24203 | 27083 | 29086 | .7000 | 027-037-403.17 | ENGINEER TECH 1 | 29,959 | 37,606 | 37,606 |
| 31310 | 32345 | 31012 | .7000 | 027-037-403.18 | ENGINEER TECH 2 | 31,943 | 31,943 | 31,943 |
| 70 | 70 | 0 | | 027-037-475.00 | LONGEVITY PAY | 102 | 494 | 494 |
| 555 | 13 | 0 | | 027-037-479.00 | OTHER EARNINGS | 0 | 0 | 0 |
| 959 | 1286 | 1330 | | 027-037-490.00 | MEDICARE TAX | 1,370 | 1,481 | 1,481 |
| 4105 | 5501 | 5689 | | 027-037-491.00 | SOCIAL SECURITY | 5,859 | 6,333 | 6,333 |
| 14007 | 18822 | 13148 | | 027-037-492.00 | RETIREMENT | 14,242 | 15,394 | 15,394 |
| 17836 | 22334 | 0 | | 027-037-493.00 | HEALTH INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 18810 | | 027-037-493.10 | MEDICAL INSURANCE | 19,437 | 19,437 | 19,437 |
| 0 | 0 | 2850 | | 027-037-493.15 | VEBA | 3,420 | 3,420 | 3,420 |
| 0 | 0 | 2614 | | 027-037-493.20 | DENTAL INSURANCE | 2,755 | 2,755 | 2,755 |
| 0 | 0 | 51 | | 027-037-493.31 | SHORT TERM DISABILITY | 51 | 51 | 51 |
| 0 | 240 | 0 | | 027-037-493.91 | YCEA MEDICAL | 0 | 0 | 0 |
| 750 | 845 | 174 | | 027-037-494.00 | ACCIDENT INSURANCE | 1,116 | 1,116 | 1,116 |
| 30 | 47 | 145 | | 027-037-494.80 | TIME LOSS RESERVE | 75 | 75 | 75 |
| 895 | 467 | 92 | | 027-037-495.00 | UNEMPLOYMENT | 95 | 95 | 95 |
| 46 | 42 | 70 | | 027-037-496.00 | WORKERS COMP ASSESSMENT | 70 | 70 | 70 |
| 0 | 0 | 11 | | 027-037-498.00 | COMP TIME | 11 | 11 | 11 |
| 0 | 0 | 10 | | 027-037-499.00 | FET/VACATION/SICK | 10 | 10 | 10 |
| 988 | 1436 | 0 | | 027-037-499.99 | VACATION LIAB. ADJUSTME | 0 | 0 | 0 |
| 105901 | 139982 | 136744 | 1.9000 | TOTAL FOR PERSONNEL | | 143,117 | 152,893 | 152,893 |
| 0 | 177 | 500 | | 027-037-510.01 | CENTRAL SUPPLIES | 610 | 610 | 610 |
| 0 | 25 | 200 | | 027-037-513.03 | PUBLICATIONS & DUES | 234 | 234 | 234 |
| 96 | 117 | 300 | | 027-037-515.10 | CORNER RESTORE SUPPLIES | 300 | 300 | 300 |
| 1384 | 1459 | 800 | | 027-037-543.01 | DEPT. EQUIPMENT | 300 | 300 | 300 |
| 54 | 58 | 250 | | 027-037-611.01 | AUDIT | 300 | 300 | 300 |
| 0 | 0 | 100 | | 027-037-611.02 | CONTRACT SERVICES | 100 | 100 | 100 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-----------------------------------|-----------------------------|-----------------------------|----------------------------|
| 0 | 260 | 500 | | | 500 | 500 | 500 |
| 0 | 202 | 100 | 027-037-612.01 | MISC TRAINING | | | |
| | | | 027-037-620.01 | TELEPHONE | 1,000 | 1,000 | 1,000 |
| 464 | 1648 | 900 | 027-037-630.01 | TRAVEL EXPENSE | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 600 | 027-037-660.01 | INSURANCE | 700 | 700 | 700 |
| 2400 | 235 | 500 | 027-037-699.01 | OTHER EXPENSE | 1,900 | 1,900 | 1,900 |
| 783 | 780 | 780 | 027-037-780.01 | BUILDING RESERVE | 780 | 780 | 780 |
| 5005 | 3865 | 3936 | 027-037-780.03 | ADMIN OVERHEAD | 5,134 | 5,134 | 5,134 |
| 909 | 922 | 1000 | 027-037-780.04 | TELECOMMUNICATIONS | 989 | 989 | 989 |
| 0 | 166 | 1728 | 027-037-780.05 | MOTOR POOL | 3,635 | 3,635 | 3,635 |
| 0 | 126 | 2000 | 027-037-780.06 | EQUIPMENT REPLACEMENT | 0 | 0 | 0 |
| 412 | 424 | 0 | 027-037-780.27 | INTERNAL LIABILITY INSU | 0 | 0 | 0 |
| 11507 | 10464 | 14194 | TOTAL FOR MATERIALS & SERVICES | | 17,482 | 17,482 | 17,482 |
| 4037 | 0 | 5000 | 027-037-800.80 | DEPT EQUIPMENT | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 45000 | 027-037-801.04 | DP EQUIP PURCHASE | 5,000 | 5,000 | 5,000 |
| 4037 | 0 | 50000 | TOTAL FOR CAPITAL | | 10,000 | 10,000 | 10,000 |
| 121445 | 150446 | 200938 | 1.9000 | ===== | 1.9000 | 170,599 | 180,375 |
| | | | | TOTAL EXPENSES CORNER RESTORATION | | | 180,375 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------------|------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| | | | | UNAPPROPRIATED BALANCE | | | |
| 0 | 0 | 722662 | 027-094-990.02 | UNAPPROPRIATED BALANCE | 757,662 | 747,886 | 747,886 |
| 0 | 0 | 722662 | TOTAL FOR 900-999 | | 757,662 | 747,886 | 747,886 |
| ===== | | | | | | | |
| 0 | 0 | 722662 | TOTAL EXPENSES UNAPPROPRIATED BALANC | | 757,662 | 747,886 | 747,886 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|------------------|-----------------|----------------------------|---------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| NON DEPARTMENTAL | | | | | | | |
| 0 | 0 | 1400 | 029-039-301.01 | BEGINNING BALANCE | 7,400 | 7,400 | 7,400 |
| 0 | 0 | 2600 | 029-039-361.01 | POOL INTEREST | 2,000 | 2,000 | 2,000 |
| 0 | 0 | 4000 | TOTAL REVENUE | | 9,400 | 9,400 | 9,400 |
| 27 | 29 | 1000 | 029-039-611.01 | AUDIT | 800 | 800 | 800 |
| 0 | 0 | 2709 | 029-039-720.08 | SDC PAYMENTS | 0 | 0 | 0 |
| 431 | 317 | 291 | 029-039-780.03 | ADMIN OVERHEAD | 500 | 500 | 500 |
| 458 | 346 | 4000 | TOTAL FOR MATERIALS & SERVICES | | 1,300 | 1,300 | 1,300 |
| 0 | 0 | 0 | 029-039-990.01 | ENDING BALANCE SYSTEM D | 8,100 | 8,100 | 8,100 |
| 0 | 0 | 0 | TOTAL FOR 900-999 | | 8,100 | 8,100 | 8,100 |
| ===== | | | | | | | |
| 458 | 346 | 4000 | TOTAL EXPENSES NON DEPARTMENTAL | | 9,400 | 9,400 | 9,400 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| COUNTY FAIR | | | | | | | |
| 3006- | 2745 | 12000- | 029-080-301.25 | FAIR BALANCE | 19,000 | 19,000 | 19,000 |
| 18354 | 20870 | 20000 | 029-080-347.01 | SYSTEMS DEV CHARGE | 18,000 | 18,000 | 18,000 |
| 5446 | 0 | 0 | 029-080-380.12 | CO INT REIMBURSEMENT | 0 | 0 | 0 |
| 20794 | 23615 | 8000 | TOTAL REVENUE | | 37,000 | 37,000 | 37,000 |
| 0 | 10 | 0 | 029-080-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 0 | 381 | 0 | 029-080-780.20 | INTERNAL INTEREST | 0 | 0 | 0 |
| 0 | 391 | 0 | TOTAL FOR MATERIALS & SERVICES | | 0 | 0 | 0 |
| 18154 | 33396 | 8000 | 029-080-830.10 | FAIR IMPROVEMENTS | 37,000 | 37,000 | 37,000 |
| 18154 | 33396 | 8000 | TOTAL FOR CAPITAL | | 37,000 | 37,000 | 37,000 |
| 18154 | 33787 | 8000 | ===== | | 37,000 | 37,000 | 37,000 |
| | | | | TOTAL EXPENSES COUNTY FAIR | 37,000 | 37,000 | 37,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| PARKS | | | | | | | |
| 5776 | 5787 | 7248 | 029-081-301.61 | CVPRD BEGINNING BALANCE | 0 | 0 | 0 |
| 25034 | 21678 | 21000 | 029-081-347.02 | CHEHALEM SDC | 27,000 | 27,000 | 27,000 |
| 30810 | 27465 | 28248 | TOTAL REVENUE | | 27,000 | 27,000 | 27,000 |
| 25034 | 24730 | 28033 | 029-081-720.16 | CHEHALEM PARKS & RECREA | 25,650 | 25,650 | 25,650 |
| 212 | 277 | 215 | 029-081-780.03 | ADMIN OVERHEAD | 0 | 0 | 0 |
| 0 | 0 | 0 | 029-081-780.62 | CO INT PLANNING ADMIN F | 1,350 | 1,350 | 1,350 |
| 25246 | 25007 | 28248 | TOTAL FOR MATERIALS & SERVICES | | 27,000 | 27,000 | 27,000 |
| ===== | | | | | | | |
| 25246 | 25007 | 28248 | TOTAL EXPENSES PARKS | | 27,000 | 27,000 | 27,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-------------------------|-----------------|----------------------------|--------------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| PARKS SYSTEM DEVELOPMEN | | | | | | | |
| 60268 | 58764 | 72000 | 029-181-301.26 | PARK BALANCE | 82,000 | 82,000 | 82,000 |
| 12338 | 13913 | 13000 | 029-181-347.01 | SYSTEMS DEV CHARGE | 13,000 | 13,000 | 13,000 |
| 72606 | 72677 | 85000 | TOTAL REVENUE | | 95,000 | 95,000 | 95,000 |
| 0 | 0 | 0 | TOTAL FOR PERSONNEL | | 0 | 0 | 0 |
| 2 | 0 | 0 | 029-181-780.03 | ADMIN OVERHEAD | 0 | 0 | 0 |
| 2 | 0 | 0 | TOTAL FOR MATERIALS & SERVICES | | 0 | 0 | 0 |
| 16104 | 0 | 85000 | 029-181-830.02 | DEDICATED PARK IMPROVME | 95,000 | 95,000 | 95,000 |
| 16104 | 0 | 85000 | TOTAL FOR CAPITAL | | 95,000 | 95,000 | 95,000 |
| ===== | | | | | | | |
| 16106 | 0 | 85000 | TOTAL EXPENSES PARKS SYSTEM DEVELOPM | | 95,000 | 95,000 | 95,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| 83328 | 35767 | 107000 | 030-052-301.01 | BEGINNING BALANCE | 50,000 | 50,000 | 50,000 |
| 124138 | 125380 | 125380 | 030-052-332.01 | O&C FUNDS | 0 | 0 | 0 |
| 116681 | 117848 | 117850 | 030-052-332.02 | FEDERAL FOREST FUNDS | 0 | 0 | 0 |
| 5368 | 8354 | 2500 | 030-052-361.01 | POOL INTEREST | 500 | 500 | 500 |
| 329515 | 287349 | 352730 | TOTAL REVENUE | | 50,500 | 50,500 | 50,500 |
| 135 | 146 | 500 | 030-052-611.01 | AUDIT | 400 | 400 | 400 |
| 112723 | 19078 | 257147 | 030-052-611.02 | CONTRACT SERVICES | 0 | 0 | 0 |
| 0 | 4668 | 0 | 030-052-780.03 | ADMIN OVERHEAD | 3,100 | 3,100 | 3,100 |
| 6 | 0 | 0 | 030-052-780.05 | MOTOR POOL | 0 | 0 | 0 |
| 15 | 10 | 0 | 030-052-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 3385 | 14130 | 0 | 030-052-780.12 | PAYMENT TO GIS | 0 | 0 | 0 |
| 96 | 0 | 0 | 030-052-780.16 | INTERNAL CONTRACT SERVI | 0 | 0 | 0 |
| 0 | 5000 | 4000 | 030-052-780.18 | CO INT EXPENSE | 0 | 0 | 0 |
| 36204 | 31684 | 0 | 030-052-780.22 | INTERNAL FOREST EDUCATI | 0 | 0 | 0 |
| 80596 | 83430 | 85933 | 030-052-780.23 | INTERNAL FOREST PATROL | 47,000 | 47,000 | 47,000 |
| 10000 | 10300 | 0 | 030-052-780.24 | INTERNAL EMERGENCY MANA | 0 | 0 | 0 |
| 34296 | 15000 | 5150 | 030-052-780.39 | INT FED TITLE 3 EXP | 0 | 0 | 0 |
| 277456 | 183446 | 352730 | TOTAL FOR MATERIALS & SERVICES | | 50,500 | 50,500 | 50,500 |
| 16290 | 0 | 0 | 030-052-801.23 | COMMUNICATION EQUIPMENT | 0 | 0 | 0 |
| 16290 | 0 | 0 | TOTAL FOR CAPITAL | | 0 | 0 | 0 |
| ===== | | | | | | | |
| 293746 | 183446 | 352730 | TOTAL EXPENSES FEDERAL FUNDS | | 50,500 | 50,500 | 50,500 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|------------------|-----------------|----------------------------|---------------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| CAPITAL PROJECTS | | | | | | | |
| 13822543 | 9907000 | 4788071 | 031-061-301.01 | BEGINNING BALANCE | 1,259,497 | 1,259,497 | 1,259,497 |
| 490078 | 429666 | 200000 | 031-061-361.01 | POOL INTEREST | 20,000 | 20,000 | 20,000 |
| 14312621 | 10336666 | 4988071 | TOTAL REVENUE | | 1,279,497 | 1,279,497 | 1,279,497 |
| 0 | 0 | 0 | TOTAL FOR PERSONNEL | | 0 | 0 | 0 |
| 174 | 974 | 0 | 031-061-510.01 | CENTRAL SUPPLIES | 0 | 0 | 0 |
| 495512 | 564834 | 391172 | 031-061-610.01 | PROFESSIONAL SERVICES | 301,383 | 301,383 | 301,383 |
| 486 | 528 | 600 | 031-061-611.01 | AUDIT | 600 | 600 | 600 |
| 3835295 | 4532225 | 3589593 | 031-061-611.02 | CONTRACT SERVICES | 0 | 0 | 0 |
| 0 | 0 | 0 | 031-061-699.01 | OTHER EXPENSE | 0 | 868,236 | 868,236 |
| 0 | 0 | 95694 | 031-061-780.03 | ADMIN OVERHEAD | 109,278 | 109,278 | 109,278 |
| 0 | 10 | 0 | 031-061-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 1906 | 0 | 0 | 031-061-780.18 | INTERNAL EXPENSE | 0 | 0 | 0 |
| 4333373 | 5098571 | 4077059 | TOTAL FOR MATERIALS & SERVICES | | 411,261 | 1,279,497 | 1,279,497 |
| 72243 | 8000 | 0 | 031-061-810.01 | LAND ACQUISITION | 0 | 0 | 0 |
| 72243 | 8000 | 0 | TOTAL FOR CAPITAL | | 0 | 0 | 0 |
| 0 | 0 | 911012 | 031-061-950.01 | CONTINGENCY | 868,236 | 0 | 0 |
| 0 | 0 | 911012 | TOTAL FOR 900-999 | | 868,236 | 0 | 0 |
| ===== | | | | | | | |
| 4405616 | 5106571 | 4988071 | TOTAL EXPENSES CAPITAL PROJECTS | | 1,279,497 | 1,279,497 | 1,279,497 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| CLERK | | | | | | | |
| 53246 | 79515 | 110621 | 040-015-301.12 | BB VOTING EQUIP | 5,727 | 5,727 | 5,727 |
| 31106 | 31106 | 31106 | 040-015-380.01 | CO INT REVENUE | 25,100 | 25,100 | 25,100 |
| 84352 | 110621 | 141727 | TOTAL REVENUE | | 30,827 | 30,827 | 30,827 |
| 4838 | 0 | 5000 | 040-015-543.01 | DEPT EQUIPMENT | 0 | 0 | 0 |
| 4838 | 0 | 5000 | TOTAL FOR MATERIALS & SERVICES | | 0 | 0 | 0 |
| 0 | 0 | 136000 | 040-015-800.04 | VOTING EQUIP | 0 | 0 | 0 |
| 0 | 0 | 136000 | TOTAL FOR CAPITAL | | 0 | 0 | 0 |
| 0 | 0 | 727 | 040-015-990.01 | ENDING BALANCE CAPITAL | 30,827 | 30,827 | 30,827 |
| 0 | 0 | 727 | TOTAL FOR 900-999 | | 30,827 | 30,827 | 30,827 |
| ===== | | | | | | | |
| 4838 | 0 | 141727 | TOTAL EXPENSES CLERK | | 30,827 | 30,827 | 30,827 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|------------------------|-----------------|----------------------------|--------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| FACILITIES MAINTENANCE | | | | | | | |
| 310796 | 0 | 0 | 040-016-332.01 | O&C FUNDS | 0 | 0 | 0 |
| 1589 | 1584 | 0 | 040-016-349.10 | OVERHEAD CHARGES | 0 | 0 | 0 |
| 1520 | 1267 | 0 | 040-016-349.14 | BUILDING RESERVE | 0 | 0 | 0 |
| 16825 | 17253 | 15000 | 040-016-362.04 | RENT | 18,200 | 18,200 | 18,200 |
| 0 | 1779 | 0 | 040-016-362.12 | REIMBURSEMENT | 0 | 0 | 0 |
| 582 | 79366 | 0 | 040-016-362.99 | MISC | 0 | 0 | 0 |
| 15539 | 3157 | 0 | 040-016-380.01 | CO INT REVENUE | 0 | 0 | 0 |
| 199673 | 207271 | 294404 | 040-016-380.10 | INT OVERHEAD CHARGES | 334,500 | 334,500 | 334,500 |
| 159518 | 169592 | 227483 | 040-016-380.14 | INT BUILDING RESERVE | 206,100 | 206,100 | 206,100 |
| 0 | 0 | 0 | 040-016-380.48 | INT TRNSFR FR CLERK | 36,534 | 36,534 | 36,534 |
| 30000 | 355201 | 357639 | 040-016-380.91 | INT TRNSFR FR GENERAL | 373,938 | 373,938 | 373,938 |
| 736042 | 836470 | 894526 | TOTAL REVENUE | | 969,272 | 969,272 | 969,272 |
| 54748 | 13908 | 0 | 040-016-401.17 | MAIN SUPERVISOR | 0 | 0 | 0 |
| 0 | 6529 | 0 | 040-016-401.37 | PROGRAM MANAGER 1 | 0 | 0 | 0 |
| 107 | 0 | 12125 | .4000 | 040-016-402.04 | ACCOUNTING CLERK 2 | 13,154 | 13,154 |
| 43763 | 47034 | 47706 | 1.0000 | 040-016-402.11 | FAC MAINT TECH | 53,148 | 53,148 |
| 230 | 7177 | 0 | 040-016-402.14 | SENIOR ACCT CLERK | 0 | 0 | 0 |
| 28197 | 30614 | 32841 | 1.0000 | 040-016-403.43 | BLDG MAINT WORKER 1 | 33,916 | 33,916 |
| 0 | 39072 | 59987 | 1.0000 | 040-016-403.48 | FAC MAINT MGR | 64,618 | 64,618 |
| 68136 | 105645 | 108806 | 3.0000 | 040-016-403.56 | BLDG MAINT WORKER 2 | 120,077 | 120,077 |
| 924 | 0 | 0 | 040-016-403.57 | BLDG MAINT WORKER 3 | 0 | 0 | 0 |
| 900 | 100- | 1250 | 040-016-475.00 | LONGEVITY PAY | 1,400 | 1,400 | 1,400 |
| 6485 | 2727 | 0 | 040-016-479.00 | OTHER EARNINGS | 0 | 0 | 0 |
| 4363 | 8753 | 2000 | 040-016-481.00 | OVERTIME | 3,000 | 3,000 | 3,000 |
| 26582 | 1952 | 0 | 040-016-482.00 | EXTRA HELP | 0 | 0 | 0 |
| 5118 | 5122 | 3500 | 040-016-484.00 | BEEPER PAY | 3,500 | 3,500 | 3,500 |
| 3444 | 3889 | 3889 | 040-016-490.00 | MEDICARE TAX | 4,246 | 4,246 | 4,246 |
| 14729 | 16629 | 16629 | 040-016-491.00 | SOCIAL SECURITY | 18,154 | 18,154 | 18,154 |
| 41941 | 52157 | 37209 | 040-016-492.00 | RETIREMENT | 41,559 | 41,559 | 41,559 |
| 58863 | 78485 | 0 | 040-016-493.00 | HEALTH INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 59400 | 040-016-493.10 | MEDICAL INSURANCE | 61,380 | 61,380 | 61,380 |
| 0 | 0 | 9000 | 040-016-493.15 | VEBA | 10,800 | 10,800 | 10,800 |
| 0 | 0 | 8256 | 040-016-493.20 | DENTAL INSURANCE | 8,700 | 8,700 | 8,700 |
| 0 | 0 | 173 | 040-016-493.40 | LIFE INSURANCE | 176 | 176 | 176 |
| 0 | 728 | 0 | 040-016-493.91 | YCEA MEDICAL | 0 | 0 | 0 |
| 8380 | 8747 | 11319 | 040-016-494.00 | ACCIDENT INSURANCE | 12,327 | 12,327 | 12,327 |
| 430 | 581 | 1341 | 040-016-494.80 | TIME LOSS RESERVE | 732 | 732 | 732 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 3722 | 2111 | 2887 | | 040-016-495.00 UNEMPLOYMENT | | 3,152 | 3,152 | 3,152 |
| 190 | 186 | 208 | | 040-016-496.00 WORKERS COMP ASSESSMENT | | 333 | 333 | 333 |
| 448- | 6- | 0 | | 040-016-499.98 COMP TIME LIABILITY ADJ | | 0 | 0 | 0 |
| 2019 | 1150 | 0 | | 040-016-499.99 VACATION LIAB. ADJUSTME | | 0 | 0 | 0 |
| 372823 | 433090 | 418526 | 6.4000 | TOTAL FOR PERSONNEL | 6.4000 | 454,372 | 454,372 | 454,372 |
| 328 | 76 | 400 | | 040-016-510.01 CENTRAL SUPPLIES | | 400 | 400 | 400 |
| 12832 | 8000 | 8800 | | 040-016-511.02 CLEANING SUPPLIES | | 9,800 | 9,800 | 9,800 |
| 40372 | 47579 | 28000 | | 040-016-511.09 MAINT SUPPLIES | | 32,000 | 32,000 | 32,000 |
| 5608 | 1084 | 12000 | | 040-016-611.02 CONTRACT SERVICES | | 16,000 | 16,000 | 16,000 |
| 79042 | 104336 | 107000 | | 040-016-611.03 JANITORIAL CONTRACT | | 129,750 | 129,750 | 129,750 |
| 553 | 0 | 600 | | 040-016-612.01 MISC TRAINING | | 400 | 400 | 400 |
| 3754 | 4060 | 3000 | | 040-016-620.01 TELEPHONE | | 2,000 | 2,000 | 2,000 |
| 28 | 21 | 150 | | 040-016-621.01 POSTAGE | | 150 | 150 | 150 |
| 32 | 0 | 500 | | 040-016-630.01 TRAVEL EXPENSE | | 500 | 500 | 500 |
| 0 | 76 | 150 | | 040-016-640.01 ADVERTISING | | 150 | 150 | 150 |
| 7454 | 7910 | 6500 | | 040-016-670.01 SANITARY SERVICE | | 7,000 | 7,000 | 7,000 |
| 194285 | 287584 | 240000 | | 040-016-670.02 HEAT/LIGHTS/WATER | | 240,000 | 240,000 | 240,000 |
| 2260 | 1641 | 2000 | | 040-016-680.02 EQUIPMENT REPAIRS | | 5,000 | 5,000 | 5,000 |
| 11475 | 2905 | 0 | | 040-016-683.05 BLDG MACHINERY MAINT | | 0 | 0 | 0 |
| 300 | 0 | 500 | | 040-016-699.01 OTHER EXPENSE | | 500 | 500 | 500 |
| 51645 | 51645 | 58000 | | 040-016-780.03 INT JANITORIAL CONTRACT | | 59,000 | 59,000 | 59,000 |
| 612 | 1413 | 1200 | | 040-016-780.04 TELECOMMUNICATIONS | | 2,000 | 2,000 | 2,000 |
| 4142 | 4312 | 5100 | | 040-016-780.05 MOTOR POOL | | 7,600 | 7,600 | 7,600 |
| 350 | 1794 | 1000 | | 040-016-780.06 EQUIPMENT REPLACEMENT | | 1,500 | 1,500 | 1,500 |
| 4820 | 0 | 400 | | 040-016-780.16 INTERNAL CONTRACT SERVI | | 400 | 400 | 400 |
| 594 | 80 | 700 | | 040-016-780.18 INTERNAL EXPENSE | | 750 | 750 | 750 |
| 420486 | 524516 | 476000 | | TOTAL FOR MATERIALS & SERVICES | | 514,900 | 514,900 | 514,900 |
| 793309 | 957606 | 894526 | 6.4000 | ===== | 6.4000 | 969,272 | 969,272 | 969,272 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|---------------------|-----------------|----------------------------|--------------------------------|------------------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| INFORMATION SYSTEMS | | | | | | | |
| 24087 | 48449 | 0 | 040-017-301.60 | | 0 | 0 | 0 |
| 2087 | 1939 | 0 | 040-017-349.21 | | 0 | 0 | 0 |
| 152950 | 163800 | 150500 | 040-017-380.21 | | 170,100 | 170,100 | 170,100 |
| 179124 | 214188 | 150500 | TOTAL REVENUE | | 170,100 | 170,100 | 170,100 |
| 0 | 0 | 3000 | 040-017-511.14 | | 3,000 | 3,000 | 3,000 |
| 0 | 3061 | 2500 | 040-017-513.06 | | 2,500 | 2,500 | 2,500 |
| 130674 | 130529 | 145000 | 040-017-543.01 | | 164,600 | 164,600 | 164,600 |
| 130674 | 133590 | 150500 | TOTAL FOR MATERIALS & SERVICES | | 170,100 | 170,100 | 170,100 |
| 0 | 2500 | 0 | 040-017-800.02 | | 0 | 0 | 0 |
| 0 | 2500 | 0 | TOTAL FOR CAPITAL | | 0 | 0 | 0 |
| 130674 | 136090 | 150500 | ===== | | 170,100 | 170,100 | 170,100 |
| | | | | TOTAL EXPENSES INFORMATION SYSTEMS | 170,100 | 170,100 | 170,100 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|---------------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| CAPITAL IMPROVEMENT | | | | | | | |
| 190622 | 536973- | 1342000- | 040-027-301.01 | | 1,133,525- | 1,133,525- | 1,133,525- |
| 120768 | 642051 | 790000 | 040-027-334.08 | COMMUNITY DEV BLOCK GRA | 500,000 | 500,000 | 405,000 |
| 3801 | 3484 | 0 | 040-027-349.14 | BUILDING RESERVE | 0 | 0 | 0 |
| 18802 | 14646 | 12800 | 040-027-361.01 | POOL INTEREST | 3,000 | 3,000 | 3,000 |
| 37600 | 22297 | 18000 | 040-027-362.04 | RENT | 24,400 | 24,400 | 24,400 |
| 0 | 3000 | 0 | 040-027-362.12 | REIMBURSEMENT | 0 | 0 | 0 |
| 0 | 30518 | 0 | 040-027-362.45 | ENERGY INCENTIVE | 0 | 0 | 0 |
| 24495 | 0 | 0 | 040-027-380.01 | CO INT REVENUE | 0 | 0 | 0 |
| 266262 | 401448 | 450000 | 040-027-380.14 | INT BUILDING RESERVE | 475,000 | 475,000 | 475,000 |
| 0 | 0 | 1383865 | 040-027-380.19 | INT INTERFUND LOAN | 1,275,000 | 1,275,000 | 1,275,000 |
| 160000 | 0 | 0 | 040-027-380.70 | INT TRNSFR FR HHS | 0 | 0 | 0 |
| 40000 | 95000 | 60078 | 040-027-380.91 | INT TRNSFR FR GENERAL | 62,340 | 62,340 | 62,340 |
| 0 | 532100 | 1000000 | 040-027-391.04 | LOAN PROCEEDS | 0 | 0 | 0 |
| 862350 | 1207571 | 2372743 | TOTAL REVENUE | | 1,206,215 | 1,206,215 | 1,111,215 |
| 319 | 0 | 0 | 040-027-401.01 | DIRECTOR | 0 | 0 | 0 |
| 5 | 0 | 0 | 040-027-490.00 | MEDICARE TAX | 0 | 0 | 0 |
| 24 | 0 | 0 | 040-027-491.00 | SOCIAL SECURITY | 0 | 0 | 0 |
| 66 | 0 | 0 | 040-027-492.00 | RETIREMENT | 0 | 0 | 0 |
| 55 | 0 | 0 | 040-027-493.00 | HEALTH INSURANCE | 0 | 0 | 0 |
| 8 | 0 | 0 | 040-027-495.00 | UNEMPLOYMENT | 0 | 0 | 0 |
| 5- | 0 | 0 | 040-027-499.98 | COMP TIME LIABILITY ADJ | 0 | 0 | 0 |
| 792- | 0 | 0 | 040-027-499.99 | VACATION LIAB. ADJUSTME | 0 | 0 | 0 |
| 320- | 0 | 0 | TOTAL FOR PERSONNEL | | 0 | 0 | 0 |
| 248 | 0 | 0 | 040-027-510.01 | CENTRAL SUPPLIES | 0 | 0 | 0 |
| 147849 | 199207 | 30000 | 040-027-511.09 | MAINT SUPPLIES | 10,000 | 10,000 | 10,000 |
| 0 | 117 | 1000 | 040-027-515.99 | MISC | 0 | 0 | 0 |
| 12418 | 0 | 1500 | 040-027-543.01 | DEPT EQUIPMENT | 0 | 0 | 0 |
| 65130 | 3696 | 5000 | 040-027-610.01 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 840 | 910 | 1250 | 040-027-611.01 | AUDIT | 1,100 | 1,100 | 1,100 |
| 85002 | 83534 | 50000 | 040-027-611.02 | CONTRACT SERVICES | 0 | 0 | 0 |
| 69 | 133 | 250 | 040-027-640.01 | ADVERTISING | 250 | 250 | 250 |
| 6201 | 0 | 0 | 040-027-652.01 | BUILDING RENT | 0 | 0 | 0 |
| 4607 | 53984 | 1500 | 040-027-670.02 | HEAT/LIGHTS/WATER | 2,500 | 2,500 | 2,500 |
| 0 | 800 | 0 | 040-027-694.03 | BOND SALE EXPENSE | 800 | 800 | 800 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|------------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|
| 0 | 3805 | 1000 | 040-027-699.01 | OTHER EXPENSE | 5,500 | 5,500 | 5,500 |
| 46289 | 0 | 0 | 040-027-701.01 | INTEREST | 0 | 0 | 0 |
| 46811 | 0 | 0 | 040-027-740.01 | PRINCIPAL PMT | 0 | 0 | 0 |
| 2186 | 4389 | 2000 | 040-027-780.02 | INTERNAL PROPERTY INSUR | 4,000 | 4,000 | 4,000 |
| 45904 | 30565 | 42015 | 040-027-780.03 | ADMIN OVERHEAD | 58,500 | 58,500 | 58,500 |
| 44 | 440 | 1000 | 040-027-780.05 | MOTOR POOL | 500 | 500 | 500 |
| 60 | 10 | 0 | 040-027-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 2045 | 0 | 0 | 040-027-780.18 | INTERNAL EXPENSE | 0 | 0 | 0 |
| 14723 | 47791 | 65053 | 040-027-780.20 | INTERNAL INTEREST | 61,200 | 61,200 | 61,200 |
| 1700 | 1751 | 0 | 040-027-780.27 | INTERNAL LIABILITY INSU | 2,200 | 2,200 | 2,200 |
| 34837 | 35696 | 157035 | 040-027-780.34 | CO INT PRINCIPAL PAYMEN | 144,681 | 144,681 | 144,681 |
| 0 | 45253 | 74565 | 040-027-792.00 | BOND INTEREST PYMNT | 73,000 | 73,000 | 73,000 |
| 0 | 56811 | 56000 | 040-027-794.00 | BOND PRINCIPAL PMT | 50,000 | 50,000 | 50,000 |
| 516963 | 568892 | 489168 | TOTAL FOR MATERIALS & SERVICES | | 414,231 | 414,231 | 414,231 |
| 12500 | 0 | 0 | 040-027-810.01 | LAND ACQUISITION | 0 | 0 | 0 |
| 0 | 0 | 0 | 040-027-811.02 | CAPITAL CONTRACT SERVIC | 180,500 | 75,000 | 75,000 |
| 37463 | 36001 | 70000 | 040-027-820.01 | MISC BLDG REMODELING | 51,000 | 156,500 | 152,000 |
| | | | 75,000 | UPGRADE HEALTH DEPT HVAC | | | |
| | | | 50,000 | REMODEL HEALTH DEPT | | | |
| | | | 10,000 | SIDEWALKS | | | |
| | | | 16,000 | FIRE ALARM | | | |
| | | | 1,000 | AS NEEDED | | | |
| 0 | 1385880 | 1790000 | 040-027-820.05 | BLDG RMDL HUM SERV | 500,000 | 500,000 | 405,000 |
| 0 | 258469 | 0 | 040-027-820.13 | CHILLER PROJECT | 10,000 | 10,000 | 2,000 |
| 49963 | 1680350 | 1860000 | TOTAL FOR CAPITAL | | 741,500 | 741,500 | 634,000 |
| 0 | 0 | 0 | 040-027-950.01 | CONTINGENCY | 0 | 0 | 12,500 |
| 0 | 0 | 23575 | 040-027-990.03 | RESERVE FOR FUTURE | 50,484 | 50,484 | 50,484 |
| 0 | 0 | 23575 | TOTAL FOR 900-999 | | 50,484 | 50,484 | 62,984 |
| 566606 | 2249242 | 2372743 | ===== | | 1,206,215 | 1,206,215 | 1,111,215 |
| | | | TOTAL EXPENSES CAPITAL IMPROVEMENT | | | | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|------------------|-----------------|----------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| BICYCLE FOOTPATH | | | | | | | |
| 227380 | 276360 | 335625 | 041-030-301.01 | BEGINNING BALANCE | 389,286 | 389,286 | 389,286 |
| 43265 | 42859 | 46000 | 041-030-335.07 | STATE HWY FUNDS | 43,000 | 43,000 | 43,000 |
| 10003 | 15133 | 10000 | 041-030-361.01 | POOL INTEREST | 17,000 | 17,000 | 17,000 |
| 280648 | 334352 | 391625 | TOTAL REVENUE | | 449,286 | 449,286 | 449,286 |
| 0 | 0 | 100 | 041-030-611.01 | AUDIT | 100 | 100 | 100 |
| 3275 | 0 | 390025 | 041-030-611.02 | CONTRACT SERVICES | 447,876 | 447,876 | 447,876 |
| | | | | \$100,000 2nd Street Newberg | | | |
| | | | | \$115,000 Grand Ronde Project | | | |
| | | | | \$150,000 Tice Park | | | |
| 860 | 1127 | 1150 | 041-030-780.03 | ADMIN OVERHEAD | 1,060 | 1,060 | 1,060 |
| 153 | 158 | 350 | 041-030-780.27 | INTERNAL LIABILITY INSU | 250 | 250 | 250 |
| 4288 | 1285 | 391625 | TOTAL FOR MATERIALS & SERVICES | | 449,286 | 449,286 | 449,286 |
| ===== | | | | | | | |
| 4288 | 1285 | 391625 | TOTAL EXPENSES BICYCLE FOOTPATH | | 449,286 | 449,286 | 449,286 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|--------------------|-----------------|----------------------------|-----------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| COMMUNICATION LEVY | | | | | | | |
| 132898- | 79009- | 4000 | 044-049-301.01 | BEGINNING BALANCE | 2,500 | 2,500 | 2,500 |
| 0 | 55000 | 0 | 044-049-335.35 | INTRGOVRNMNTL AGREMNT | 0 | 0 | 0 |
| 50000 | 0 | 23500 | 044-049-336.10 | PYMT FR COMMUNICATIONS | 5,000 | 5,000 | 5,000 |
| 527 | 2337 | 500 | 044-049-361.01 | POOL INTEREST | 100 | 100 | 100 |
| 0 | 6204 | 0 | 044-049-362.99 | MISC | 0 | 0 | 0 |
| 34250 | 0 | 0 | 044-049-380.01 | CO INT REVENUE | 0 | 0 | 0 |
| 13000 | 0 | 0 | 044-049-380.91 | INT TRNSFR FR GENERAL | 0 | 0 | 0 |
| 69019 | 35188 | 310000 | 044-049-391.04 | LOAN PROCEEDS | 0 | 0 | 0 |
| 33898 | 19720 | 338000 | TOTAL REVENUE | | 7,600 | 7,600 | 7,600 |
| 135 | 146 | 100 | 044-049-611.01 | AUDIT | 0 | 0 | 0 |
| 111293 | 0 | 335980 | 044-049-611.02 | CONTRACT SERVICES | 7,500 | 7,500 | 7,500 |
| 0 | 334 | 0 | 044-049-630.01 | TRAVEL EXPENSE | 0 | 0 | 0 |
| 0 | 5240 | 1920 | 044-049-780.03 | ADMIN OVERHEAD | 100 | 100 | 100 |
| 24 | 0 | 0 | 044-049-780.05 | MOTOR POOL | 0 | 0 | 0 |
| 25 | 0 | 0 | 044-049-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 387 | 0 | 0 | 044-049-780.16 | INTERNAL CONTRACT SERVI | 0 | 0 | 0 |
| 1041 | 341 | 0 | 044-049-780.20 | INTERNAL INTEREST EXPEN | 0 | 0 | 0 |
| 112905 | 6061 | 338000 | TOTAL FOR MATERIALS & SERVICES | | 7,600 | 7,600 | 7,600 |
| 112905 | 6061 | 338000 | ===== | | 7,600 | 7,600 | 7,600 |
| | | | TOTAL EXPENSES COMMUNICATION LEVY | | | | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| MOTOR VEHICLE | | | | | | | |
| 751844 | 833914 | 769985 | 045-029-301.01 | BEGINNING BALANCE | 932,844 | 932,844 | 932,844 |
| 0 | 0 | 158791 | 045-029-301.02 | BB RESERVED UST | 207,882 | 207,882 | 207,882 |
| 0 | 0 | 90659 | 045-029-301.68 | BB RESERVED PW | 213,283 | 213,283 | 213,283 |
| 228 | 250 | 260 | 045-029-346.44 | COLLISION INSURANCE | 260 | 260 | 260 |
| 1563 | 1588 | 1600 | 045-029-349.11 | VEHICLE MAIN | 1,700 | 1,700 | 1,700 |
| 30101 | 44496 | 40000 | 045-029-361.01 | POOL INTEREST | 55,000 | 55,000 | 55,000 |
| 6417 | 15967 | 25000 | 045-029-362.02 | RENTAL/SALE EQUIP/PROP | 10,000 | 10,000 | 10,000 |
| 6563 | 2282 | 2300 | 045-029-362.43 | PROJECT RESERVE UST | 2,000 | 2,000 | 2,000 |
| 0 | 0 | 150000 | 045-029-362.44 | PROJECT RESERVE PW | 130,000 | 130,000 | 130,000 |
| 174191 | 191632 | 168000 | 045-029-380.11 | INT VEHICLE MAINT | 190,000 | 190,000 | 190,000 |
| 13647 | 31045 | 30000 | 045-029-380.43 | INT PROJECT RESERVE UST | 25,000 | 25,000 | 25,000 |
| 32873 | 33542 | 31000 | 045-029-380.44 | INT COLLISION INSURANCE | 35,000 | 35,000 | 35,000 |
| 0 | 78500 | 0 | 045-029-380.51 | INT TRANFER FROM PW PRO | 0 | 0 | 0 |
| 1017427 | 1233216 | 1467595 | TOTAL REVENUE | | 1,802,969 | 1,802,969 | 1,802,969 |
| 150 | 0 | 750 | 045-029-515.99 | MISC | 750 | 750 | 750 |
| 17476 | 6022 | 5000 | 045-029-543.01 | DEPT EQUIPMENT | 20,000 | 20,000 | 20,000 |
| 477 | 1265- | 2500 | 045-029-610.10 | COLLISION PROPERTY DAMA | 2,500 | 2,500 | 2,500 |
| 595 | 646 | 600 | 045-029-611.01 | AUDIT | 650 | 650 | 650 |
| 0 | 0 | 1500 | 045-029-630.01 | TRAVEL EXPENSE | 1,500 | 1,500 | 1,500 |
| 1352 | 725 | 1500 | 045-029-640.01 | ADVERTISING | 1,500 | 1,500 | 1,500 |
| 25066 | 28339 | 30000 | 045-029-780.05 | MOTOR POOL | 30,000 | 30,000 | 30,000 |
| 6019 | 10025 | 30000 | 045-029-780.08 | INTERNAL COLLISION PROP | 20,000 | 20,000 | 20,000 |
| 0 | 0 | 30 | 045-029-780.09 | MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 51135 | 44492 | 71880 | TOTAL FOR MATERIALS & SERVICES | | 76,900 | 76,900 | 76,900 |
| 132380 | 72585 | 939964 | 045-029-802.02 | POOL CARS | 1,111,237 | 1,111,237 | 1,111,237 |
| 132380 | 72585 | 939964 | TOTAL FOR CAPITAL | | 1,111,237 | 1,111,237 | 1,111,237 |
| 0 | 0 | 203091 | 045-029-990.05 | RESERVE FOR FUTURE UST | 253,216 | 253,216 | 253,216 |
| 0 | 0 | 252660 | 045-029-990.06 | RESERVE FOR FUTURE PW | 361,616 | 361,616 | 361,616 |
| 0 | 0 | 455751 | TOTAL FOR 900-999 | | 614,832 | 614,832 | 614,832 |
| ===== | | | | | | | |
| 183515 | 117077 | 1467595 | TOTAL EXPENSES MOTOR VEHICLE | | 1,802,969 | 1,802,969 | 1,802,969 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|---------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| 103617 | 209934 | 100000 | | 048-014-301.01 | | 151,804 | 151,804 | 151,804 |
| 5766 | 12709 | 5000 | | 048-014-361.01 | | 5,000 | 5,000 | 5,000 |
| 125662 | 128282 | 103175 | | 048-014-362.30 | | 106,786 | 106,786 | 106,786 |
| 290257 | 301272 | 250202 | | 048-014-380.01 | | 258,959 | 258,959 | 258,959 |
| 525302 | 652197 | 458377 | | TOTAL REVENUE | | 522,549 | 522,549 | 522,549 |
| 10961 | 15869 | 25413 | 1.0000 | 048-014-402.02 | 1.0000 | 26,684 | 26,684 | 26,684 |
| 8294 | 5496 | 0 | | 048-014-402.09 | | 0 | 0 | 0 |
| 4051 | 4309 | 15030 | .1500 | 048-014-403.53 | .1500 | 15,030 | 15,030 | 15,030 |
| 41068 | 44290 | 42705 | 1.0000 | 048-014-405.17 | 1.0000 | 44,840 | 44,840 | 44,840 |
| 119 | 0 | 0 | | 048-014-479.00 | | 0 | 0 | 0 |
| 233 | 484 | 200 | | 048-014-480.00 | | 200 | 200 | 200 |
| 700 | 1253 | 1000 | | 048-014-481.00 | | 1,000 | 1,000 | 1,000 |
| 5319 | 5283 | 5200 | | 048-014-484.00 | | 7,500 | 7,500 | 7,500 |
| 1023 | 1137 | 1206 | | 048-014-490.00 | | 1,255 | 1,255 | 1,255 |
| 4375 | 4862 | 5155 | | 048-014-491.00 | | 5,366 | 5,366 | 5,366 |
| 14027 | 12910 | 12343 | | 048-014-492.00 | | 13,044 | 13,044 | 13,044 |
| 18885 | 20704 | 0 | | 048-014-493.00 | | 0 | 0 | 0 |
| 0 | 0 | 21285 | | 048-014-493.10 | | 21,995 | 21,995 | 21,995 |
| 0 | 0 | 3225 | | 048-014-493.15 | | 3,870 | 3,870 | 3,870 |
| 0 | 0 | 2958 | | 048-014-493.20 | | 3,118 | 3,118 | 3,118 |
| 0 | 0 | 58 | | 048-014-493.40 | | 58 | 58 | 58 |
| 0 | 297 | 0 | | 048-014-493.91 | | 0 | 0 | 0 |
| 143 | 158 | 175 | | 048-014-494.00 | | 175 | 175 | 175 |
| 7 | 9 | 416 | | 048-014-494.80 | | 433 | 433 | 433 |
| 1142 | 613 | 83 | | 048-014-495.00 | | 87 | 87 | 87 |
| 63 | 59 | 80 | | 048-014-496.00 | | 80 | 80 | 80 |
| 0 | 0 | 1 | | 048-014-497.00 | | 1 | 1 | 1 |
| 0 | 0 | 1 | | 048-014-498.00 | | 1 | 1 | 1 |
| 961 | 1056 | 1 | | 048-014-499.00 | | 1 | 1 | 1 |
| 270- | 253- | 0 | | 048-014-499.98 | | 0 | 0 | 0 |
| 1691 | 779 | 1 | | 048-014-499.99 | | 1 | 1 | 1 |
| 112792 | 119315 | 136536 | 2.1500 | TOTAL FOR PERSONNEL | 2.1500 | 144,739 | 144,739 | 144,739 |
| 841 | 2253 | 1500 | | 048-014-510.01 | | 1,498 | 1,498 | 1,498 |
| 0 | 0 | 1000 | | 048-014-511.14 | | 1,000 | 1,000 | 1,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------------|-----------------------------|-----------------------------|----------------------------|
| 9901 | 12588 | 22000 | 048-014-543.01 | DEPT EQUIPMENT | 22,000 | 22,000 | 22,000 |
| 0 | 7750 | 0 | 048-014-610.01 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 163 | 176 | 300 | 048-014-611.01 | AUDIT | 300 | 300 | 300 |
| 19888 | 44168 | 45000 | 048-014-611.02 | CONTRACT SERVICES | 49,000 | 49,000 | 49,000 |
| 3090 | 2810 | 6000 | 048-014-612.01 | MISC TRAINING | 6,000 | 6,000 | 6,000 |
| 112017 | 113635 | 138584 | 048-014-620.01 | TELEPHONE | 140,000 | 140,000 | 140,000 |
| 555 | 566 | 650 | 048-014-620.03 | CELLPHONE | 650 | 650 | 650 |
| 103 | 89 | 120 | 048-014-620.04 | PAGER | 200 | 200 | 200 |
| 108 | 61 | 150 | 048-014-621.01 | POSTAGE | 150 | 150 | 150 |
| 0 | 1727 | 2500 | 048-014-630.01 | TRAVEL EXPENSE | 2,500 | 2,500 | 2,500 |
| 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 |
| 878 | 588 | 600 | 048-014-683.01 | COPY MACHINES/MAINT | 900 | 900 | 900 |
| 24858 | 0 | 32090 | 048-014-740.01 | PRINCIPAL PAYMENT | 0 | 0 | 0 |
| 7292 | 7603 | 7685 | 048-014-780.01 | BUILDING RESERVE | 7,685 | 7,685 | 7,685 |
| 1448 | 337 | 0 | 048-014-780.02 | INTERNAL PROPERTY INSUR | 0 | 0 | 0 |
| 8218 | 6816 | 8047 | 048-014-780.03 | ADMIN OVERHEAD | 8,047 | 8,047 | 8,047 |
| 0 | 0 | 500 | 048-014-780.04 | TELECOMMUNICATIONS | 500 | 500 | 500 |
| 1225 | 1400 | 1925 | 048-014-780.06 | EQUIPMENT REPLACEMENT | 2,100 | 2,100 | 2,100 |
| 18 | 8 | 0 | 048-014-780.17 | INTERNAL POSTAGE CHARGE | 0 | 0 | 0 |
| 1289 | 1328 | 0 | 048-014-780.27 | INTERNAL LIABILITY INSU | 0 | 0 | 0 |
| 0 | 0 | 0 | 048-014-793.00 | LEASE PRINCIPAL PYMNT | 32,090 | 32,090 | 32,090 |
| 191892 | 203903 | 271841 | TOTAL FOR MATERIALS & SERVICES | | 277,810 | 277,810 | 277,810 |
| 10669 | 0 | 50000 | 048-014-801.23 | COMMUNICATION EQUIPMENT | 0 | 0 | 0 |
| 10669 | 0 | 50000 | TOTAL FOR CAPITAL | | 0 | 0 | 0 |
| 0 | 0 | 0 | 048-014-990.03 | RESERVE FOR FUTURE EXPE | 100,000 | 100,000 | 100,000 |
| 0 | 0 | 0 | TOTAL FOR 900-999 | | 100,000 | 100,000 | 100,000 |
| 315353 | 323218 | 458377 | 2.1500 | ===== | 2.1500 | 522,549 | 522,549 |
| | | | | TOTAL EXPENSES COMMUNICATIONS | | | |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|---------------------|-----------------|----------------------------|--------------------------|---------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| COURTHOUSE SECURITY | | | | | | | |
| 17747 | 22922 | 4000 | 049-086-301.16 | | 10,912 | 10,912 | 10,912 |
| 0 | 0 | 40109 | 049-086-349.91 | | 0 | 0 | 0 |
| 55255 | 67344 | 50000 | 049-086-350.09 | | 55,000 | 55,000 | 55,000 |
| 949 | 428 | 0 | 049-086-361.01 | | 20 | 20 | 20 |
| 0 | 0 | 0 | 049-086-362.12 | | 6,000 | 6,000 | 6,000 |
| 0 | 0 | 81453 | 049-086-380.23 | | 80,896 | 80,896 | 80,896 |
| 17492 | 39517 | 0 | 049-086-380.91 | | 41,613 | 41,613 | 41,613 |
| 91443 | 130211 | 175562 | TOTAL REVENUE | | 194,441 | 194,441 | 194,441 |
| 0 | 38061 | 0 | 049-086-401.08 | | 0 | 0 | 0 |
| 0 | 0 | 80788 | 1.0000 | 049-086-401.14 | 0 | 0 | 0 |
| 34614 | 6312 | 0 | 049-086-404.09 | 1.0000 | 55,173 | 55,173 | 55,173 |
| 0 | 1046 | 49000 | 049-086-404.18 | 1.0000 | 68,292 | 68,292 | 68,292 |
| 173 | 488 | 515 | 049-086-475.00 | | 828 | 828 | 828 |
| 0 | 733 | 1000 | 049-086-480.00 | | 500 | 500 | 500 |
| 438 | 3546 | 0 | 049-086-481.00 | | 0 | 0 | 0 |
| 2697 | 3612 | 3525 | 049-086-485.00 | | 2,307 | 2,307 | 2,307 |
| 552 | 788 | 775 | 049-086-490.00 | | 1,841 | 1,841 | 1,841 |
| 2364 | 3371 | 3310 | 049-086-491.00 | | 7,874 | 7,874 | 7,874 |
| 8095 | 13077 | 8045 | 049-086-492.00 | | 19,139 | 19,139 | 19,139 |
| 7054 | 6113 | 0 | 049-086-493.00 | | 0 | 0 | 0 |
| 0 | 0 | 5445 | 049-086-493.10 | | 12,488 | 12,488 | 12,488 |
| 0 | 0 | 825 | 049-086-493.15 | | 1,200 | 1,200 | 1,200 |
| 0 | 0 | 757 | 049-086-493.20 | | 0 | 0 | 0 |
| 0 | 0 | 245 | 049-086-493.31 | | 0 | 0 | 0 |
| 0 | 0 | 0 | 049-086-493.32 | | 546 | 546 | 546 |
| 0 | 0 | 15 | 049-086-493.40 | | 40 | 40 | 40 |
| 1609 | 2663 | 3250 | 049-086-494.00 | | 7,023 | 7,023 | 7,023 |
| 57 | 79 | 267 | 049-086-494.80 | | 317 | 317 | 317 |
| 1013 | 430 | 430 | 049-086-495.00 | | 127 | 127 | 127 |
| 22 | 28 | 170 | 049-086-496.00 | | 296 | 296 | 296 |
| 306- | 733- | 1000 | 049-086-499.98 | | 500 | 500 | 500 |
| 233- | 2231 | 1000 | 049-086-499.99 | | 500 | 500 | 500 |
| 58149 | 81845 | 160362 | 1.0000 | TOTAL FOR PERSONNEL | 2.0000 | 178,991 | 178,991 |
| 100 | 1854 | 1800 | 049-086-510.01 | | 1,800 | 1,800 | 1,800 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--|------------------|-----------------------------|-----------------------------|----------------------------|
| 4691 | 2033 | 2500 | | 049-086-511.04 POLICE SUPPLIES | | 2,500 | 2,500 | 2,500 |
| 0 | 0 | 500 | | 049-086-511.09 MAINT SUPPLIES | | 500 | 500 | 500 |
| 7 | 90 | 200 | | 049-086-516.01 CLOTHING ALLOWANCE | | 200 | 200 | 200 |
| 507 | 295 | 750 | | 049-086-516.02 UNIFORMS | | 750 | 750 | 750 |
| 435 | 251 | 700 | | 049-086-543.01 DEPT EQUIPMENT | | 0 | 0 | 0 |
| 27 | 29 | 100 | | 049-086-611.01 AUDIT | | 100 | 100 | 100 |
| 0 | 0 | 500 | | 049-086-612.01 MISC TRAINING | | 500 | 500 | 500 |
| 388 | 601 | 1100 | | 049-086-612.02 SCHOOLS AND CONFERENCES | | 1,100 | 1,100 | 1,100 |
| 981 | 1088 | 1000 | | 049-086-620.01 TELEPHONE | | 1,500 | 1,500 | 1,500 |
| 18 | 0 | 500 | | 049-086-630.01 TRAVEL EXPENSE | | 500 | 500 | 500 |
| 0 | 2346 | 0 | | 049-086-680.04 RADIO REPAIR | | 0 | 0 | 0 |
| 907 | 955 | 1000 | | 049-086-780.01 BUILDING RESERVE | | 1,000 | 1,000 | 1,000 |
| 1022 | 1687 | 1800 | | 049-086-780.03 ADMIN OVERHEAD | | 1,800 | 1,800 | 1,800 |
| 646 | 635 | 800 | | 049-086-780.04 TELECOMMUNICATIONS | | 800 | 800 | 800 |
| 0 | 0 | 1000 | | 049-086-780.05 MOTOR POOL | | 1,000 | 1,000 | 1,000 |
| 350 | 350 | 350 | | 049-086-780.06 EQUIPMENT REPLACEMENT | | 350 | 350 | 350 |
| 0 | 125 | 0 | | 049-086-780.15 COMPUTER SERVICES BY I. | | 450 | 450 | 450 |
| 285 | 293 | 600 | | 049-086-780.27 INTERNAL LIABILITY INSU | | 600 | 600 | 600 |
| 10364 | 12632 | 15200 | | TOTAL FOR MATERIALS & SERVICES | | 15,450 | 15,450 | 15,450 |
| ===== | | | | | | | | |
| 68513 | 94477 | 175562 | 1.0000 | TOTAL EXPENSES COURTHOUSE SECURITY | 2.0000 | 194,441 | 194,441 | 194,441 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| 0 | 0 | 0 | 050-052-301.01 | BEGINNING BALANCE | 650,000 | 650,000 | 650,000 |
| 0 | 0 | 630000 | 050-052-332.01 | O&C FUNDS | 0 | 0 | 0 |
| 0 | 0 | 0 | 050-052-361.01 | POOL INTEREST | 7,000 | 7,000 | 7,000 |
| 0 | 0 | 630000 | TOTAL REVENUE | | 657,000 | 657,000 | 657,000 |
| 0 | 0 | 630000 | 050-052-699.01 | OTHER EXPENSE | 357,000 | 357,000 | 357,000 |
| 0 | 0 | 0 | 050-052-780.64 | TRANSFER TO GENERAL FUN | 300,000 | 300,000 | 300,000 |
| 0 | 0 | 630000 | TOTAL FOR MATERIALS & SERVICES | | 657,000 | 657,000 | 657,000 |
| ===== | | | | | | | |
| 0 | 0 | 630000 | TOTAL EXPENSES FEDERAL FUNDS | | 657,000 | 657,000 | 657,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| | | | LOCAL TAX | | | | |
| 0 | 0 | 0 | 051-051-335.04 | TRANSIENT ROOM TAX | 0 | 1 | 1 |
| 0 | 0 | 0 | TOTAL REVENUE | | 0 | 1 | 1 |
| 0 | 0 | 0 | 051-051-699.01 | OTHER EXPENSE | 0 | 1 | 1 |
| 0 | 0 | 0 | TOTAL FOR MATERIALS & SERVICES | | 0 | 1 | 1 |
| 0 | 0 | 0 | ===== | | | | |
| 0 | 0 | 0 | TOTAL EXPENSES LOCAL TAX | | 0 | 1 | 1 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-------------------|-----------------|----------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| INSURANCE RESERVE | | | | | | | |
| 282990 | 325055 | 417333 | 080-038-301.40 | BB RETIREMENT | 426,000 | 426,000 | 426,000 |
| 344060 | 337222 | 297982 | 080-038-301.41 | BB LIABILITY | 255,000 | 255,000 | 255,000 |
| 18130 | 13579 | 10529 | 080-038-301.42 | BB MEDICAL | 8,500 | 8,500 | 8,500 |
| 271082 | 299597 | 56137 | 080-038-301.43 | BB WORKERS COMPENSATION | 10,000 | 10,000 | 100,000 |
| 45793 | 37069 | 23550 | 080-038-301.45 | BB PROPERTY | 8,000- | 8,000- | 8,000- |
| 74126- | 74126- | 0 | 080-038-301.49 | CSI BEGINNING BALANCE | 0 | 0 | 0 |
| 31223 | 31223 | 8223 | 080-038-301.50 | BB NON-BARG MEDICAL RES | 0 | 0 | 0 |
| 0 | 0 | 39600 | 080-038-301.51 | BB YCEA MED RESV | 43,000 | 43,000 | 43,000 |
| 20770 | 20771 | 53355- | 080-038-301.55 | BB UNEMPLOYMENT | 170,000 | 20,000 | 20,000 |
| 143163 | 89093 | 187140 | 080-038-301.65 | BB PEL | 229,000 | 229,000 | 229,000 |
| 63068 | 97760 | 55164 | 080-038-301.66 | BB DENTAL | 0 | 0 | 0 |
| 5266- | 19066- | 23673- | 080-038-301.74 | BB LIABILITY DEQ | 0 | 0 | 0 |
| 18519- | 18519- | 0 | 080-038-301.75 | BB FEMA PROPERTY | 0 | 0 | 0 |
| 18660 | 0 | 0 | 080-038-301.76 | BB INTEREST | 0 | 0 | 0 |
| 48415 | 22911 | 30000 | 080-038-331.18 | EPA GRANT | 0 | 0 | 0 |
| 553 | 0 | 0 | 080-038-346.43 | WORKER COMP INSURANCE | 250,000 | 250,000 | 250,000 |
| 34691 | 55164 | 53998 | 080-038-346.48 | DENTAL INSURANCE | 55,000 | 55,000 | 55,000 |
| 17126 | 28527 | 18000 | 080-038-361.01 | POOL INTEREST | 27,000 | 27,000 | 27,000 |
| 0 | 226 | 0 | 080-038-362.12 | REIMBURSEMENT | 0 | 0 | 0 |
| 0 | 14018 | 0 | 080-038-362.99 | MISC | 100 | 100 | 100 |
| 6526 | 4958 | 3500 | 080-038-380.20 | CO INT LOAN INTEREST | 3,500 | 3,500 | 3,500 |
| 0 | 36076 | 3606 | 080-038-380.32 | INT BARGAINING MEDICAL | 0 | 0 | 0 |
| 342175 | 407204 | 629919 | 080-038-380.33 | INT WORKER COMP INSURAN | 600,000 | 600,000 | 600,000 |
| 236925 | 251534 | 288000 | 080-038-380.41 | INT LIABILITY INSURANCE | 240,000 | 240,000 | 240,000 |
| 99048 | 52364 | 126500 | 080-038-380.45 | INT PROPERTY INSURANCE | 115,000 | 115,000 | 115,000 |
| 0 | 0 | 99541 | 080-038-380.50 | INT TIME LOSS RESERVE | 35,000 | 35,000 | 35,000 |
| 48936 | 298047 | 0 | 080-038-380.91 | INT TRANSFER FR GENERAL | 356,000 | 356,000 | 295,000 |
| 1975423 | 2310687 | 2271694 | TOTAL REVENUE | | 2,815,100 | 2,665,100 | 2,694,100 |
| 0 | 0 | 0 | TOTAL FOR PERSONNEL | | 0 | 0 | 0 |
| 0 | 0 | 2500 | 080-038-510.01 | CENTRAL SUPPLIES | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 100 | 080-038-513.03 | PUBLICATIONS & DUES | 100 | 100 | 100 |
| 11364 | 6590 | 2000 | 080-038-543.01 | DEPT EQUIPMENT | 5,000 | 5,000 | 5,000 |
| 4317 | 3100 | 10000 | 080-038-610.01 | PROFESSIONAL SERVICES | 40,000 | 40,000 | 40,000 |
| 221390 | 262135 | 288650 | 080-038-610.07 | LIABILITY INSURANCE | 235,000 | 235,000 | 235,000 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|----------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| 284633 | 637434 | 450000 | | | | | |
| 2251 | 1841 | 3000 | 080-038-610.08 | WORKERS COMP INSURANCE | 550,000 | 550,000 | 640,000 |
| 107772 | 84167 | 95000 | 080-038-610.09 | HEALTH INSURANCE | 3,500 | 3,500 | 3,500 |
| 49150- | 18189 | 25000 | 080-038-610.11 | BUILDING PROPERTY DAMAG | 100,000 | 100,000 | 100,000 |
| 0 | 28753 | 0 | 080-038-610.17 | RETIREMENT CONTRIBUTION | 100 | 100 | 100 |
| 460 | 499 | 500 | 080-038-610.19 | PEL RESERVES | 0 | 0 | 0 |
| 58324 | 23230 | 12000 | 080-038-611.01 | AUDIT | 500 | 500 | 500 |
| 0 | 0 | 1000 | 080-038-611.30 | GRANT EXPENSES | 0 | 0 | 0 |
| 5 | 3979 | 2500 | 080-038-615.04 | SAFETY COMMITTEE EXPENS | 1,000 | 1,000 | 1,000 |
| 80853 | 89795 | 83537 | 080-038-699.01 | OTHER EXPENSE | 5,000 | 5,000 | 5,000 |
| 156 | 172 | 0 | 080-038-780.03 | ADMIN OVERHEAD | 95,000 | 95,000 | 95,000 |
| 0 | 0 | 30 | 080-038-780.06 | EQUIPMENT REPLACEMENT | 0 | 0 | 0 |
| 111093 | 14686 | 0 | 080-038-780.09 | MANUAL CHECK CHARGE | 100 | 100 | 100 |
| 2300 | 10 | 0 | 080-038-780.18 | INTERNAL EXPENSE | 10,000 | 10,000 | 10,000 |
| 0 | 97760 | 43000 | 080-038-780.19 | EMPLOYEE SERVICES | 0 | 0 | 0 |
| 0 | 0 | 8223 | 080-038-780.25 | INTERNAL DENTAL INSURAN | 55,000 | 55,000 | 55,000 |
| 0 | 0 | 5000 | 080-038-780.26 | INTERNAL MEDICAL RESERV | 43,000 | 43,000 | 43,000 |
| 0 | 0 | 129537 | 080-038-780.36 | INTERNAL BLDG PROPERTY | 5,000 | 5,000 | 5,000 |
| | | | 080-038-780.44 | CO INT PEL RESERVES | 35,000 | 35,000 | 35,000 |
| 835768 | 1272340 | 1161577 | TOTAL FOR MATERIALS & SERVICES | | 1,184,300 | 1,184,300 | 1,274,300 |
| 0 | 0 | 0 | 080-038-800.01 | OFFICE FURNITURE | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 10000 | 080-038-800.02 | OFFICE EQUIPMENT | 0 | 0 | 0 |
| 0 | 0 | 10000 | TOTAL FOR CAPITAL | | 10,000 | 10,000 | 10,000 |
| 835768 | 1272340 | 1171577 | ===== | | | | |
| | | | TOTAL EXPENSES INSURANCE RESERVE | | 1,194,300 | 1,194,300 | 1,284,300 |

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

| 05-06 ACTUAL | 06-07 ACTUAL | 07-08 ADOPTED BUDGET | 07-08 BUDGETED FTE | | REQUESTED FTE | 08-09 PROPOSED BUDGET | 08-09 APPROVED BUDGET | 08-09 ADOPTED BUDGET |
|--------------------|--------------------|----------------------------|--------------------------|---------------------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| 3 YR AGO ACTUAL | 2 YR AGO ACTUAL | PRIOR YEAR BUDGETED | | ***** SUMMARY ***** | TOTAL FTE | PROPOSED | APPROVED | ADOPTED |
| 1767785 | 2552462 | 11578207 | | TOTAL FOR 900-999 | 0.0000 | 13,479,643 | 12,786,039 | 12,729,795 |
| 3113884 | 2443089 | 5649710 | | TOTAL FOR CAPITAL | 0.0000 | 7,930,225 | 8,078,225 | 8,745,626 |
| 25460895 | 27452568 | 30104672 | | TOTAL FOR MATERIALS & SER | 0.0000 | 23,401,950 | 24,232,129 | 24,452,397 |
| 28577384 | 30050509 | 32527636 | 430.5850 | TOTAL FOR PERSONNEL | 452.0200 | 35,680,988 | 35,691,914 | 35,349,432 |
| 83694453 | 85425798 | 79860225 | | TOTAL REVENUE | 0.0000 | 80,492,806 | 80,788,307 | 81,277,250 |
| 58919948 | 62498628 | 79860225 | 430.5850 | GRAND TOTAL BUDGET EXPENDITURES | 452.0200 | 80,492,806 | 80,788,307 | 81,277,250 |
| 83694453 | 85425798 | 79860225 | | GRAND TOTAL BUDGET REVENUE | | 80,492,806 | 80,788,307 | 81,277,250 |